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:	Office:	<u>Term/Expires</u> :
James A. Brzostowicz	President	2020/May 2020
Lee Merritt	Treasurer	2020/May 2020
Bob Revis	Assistant Secretary	2018/May 2018
VACANT		2018/May 2018
VACANT		2020/May 2018
T to A Toloroom	Camatamy	

Lisa A. Johnson

Secretary

DATE:

March 7, 2018

TIME:

9:00 A.M.

PLACE:

McGeady Becher P.C.

450 E. 17th 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.
- C. Discuss status of May Election

II. CONSENT AGENDA

• Approve Minutes of the February 7, 2018 Regular Meeting (enclosure).

III. FINANCIAL MATTERS

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

Fund	Period Ending Feb. 21, 2018					
General	\$ 13,483.32					
Debt	\$ -0-					
Capital	\$ 5,401.85					
Total	\$ 18,885.17					

7.

Parking Garage.

B. Review and accept unaudited financial statements through the period ending January 31, 2018 and updated cash position statement dated January 31, 2018 (to be distributed at meeting).

IV.	LEG	AL MA	ATTERS
	A.		uss status of approval from the Town of Superior of Resolution Regarding mposition of Fees.
	В.	Park	ing Garage Conveyance:
		1.	Consider acceptance of appraisal report prepared by National Valuation Consultants, Inc. regarding the Parking Structure.
		2.	Consider acceptance of Allocation Recommendation by Walker.
		3.	Discuss status of completion of punch list items.
		4.	Review and consider approval of Deed, Bill of Sale and Assignment of Warranties.
		5.	Discuss insurance requirements.
		6.	Discuss and consider engagement of service provider for maintenance.

Review and ratify approval of 1st Amendment to that Certain Facilities

Funding and Acquisition Agreement dated November 3, 2014 with an effective date of January 1, 2014, to include Eligible Costs related to the

V. CAPITAL PROJECTS

A.	Review and accept revised improvement costs under the certain Final Engineers Report and Certifications prepared by Manhard Consulting, Ltd. as follows:									
	1. Accept improvement costs in the amount of \$781,719.74 under the Final Engineers Report and Certification No. #27 prepared by I Consulting, Ltd. (enclosure).									
	2.	Accept improvement costs in the amount of \$1,813,800.55 under the revised Final Engineers Report and Certification No. #28 prepared by Manhard Consulting, Ltd. (enclosure).								
	3. Accept improvement costs in the amount of \$1,946,261.84 uservised Final Engineers Report and Certification No. #30 pre Manhard Consulting, Ltd. (enclosure).									
	4.	Accept improvement costs in the amount of \$1,561,854.08 under the Final Engineers Report and Certification No. #31 prepared by Manhard Consulting, Ltd. (enclosure).								
В.	certa	Review and accept improvement costs in the amount of \$575,383.98 under that certain Final Engineers Report and Certification No. #32 prepared by Manhard Consulting, Ltd. (enclosure).								
C.	Park Exca	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).								
D.	Park Exca	sider approval of Change Order No. 6, Superior Town Center Discovery way FD1, Phase 2B, under the Contract between the District and Hudick evating, Inc., for an increase in the contract amount of \$ (to be be butted at meeting).								

	7, 2018	litan District N 3 Agenda	o. 2				
VI.	DEVE	LOPER UPDA	ATE				
	A.	Status of lot a	nd home sales.				
VII.	ОТНЕ	R MATTERS					
	A.						· · · · · · · · ·
VIII.	ADJO	URNMENT	THE NEXT APRIL 4, 201	 MEETING	IS SCHE	DULED	FOR

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD FEBRUARY 7, 2018

A Regular 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 7th day of February, 2018, at 9:00 A.M., at the offices of McGeady Becher P.C., 450 E. 17th 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 (via speakerphone); Ranch Capital, LLC

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

<u>Disclosure of Potential Conflicts of Interest</u>: 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 Regular 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.

<u>Confirm Location of Meeting, Posting of Meeting Notices and Quorum</u>: 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.

Discuss Vacancies: The Board deferred discussion.

CONSENT AGENDA

The Board considered the following actions:

- Approve Minutes of the January 3, 2018 Regular Meeting.
- Ratify approval of a Service Agreement with Vargas Property Services, Inc. for 2018 Landscape Maintenance.

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.

FINANCIAL MATTERS

<u>Claims</u>: The Board considered approval of the payment of claims as follows:

Fund	eriod Ending an. 17, 2018
General	\$ 16,013.98
Debt	\$ -0-
Capital	\$ 14,441.37
Total	\$ 30,455.35

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.

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

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

LEGAL MATTERS

Status of Approval from the Town of Superior of Resolution Regarding the Imposition of Fees: Ms. Johnson gave an update on the meeting she attended with the Town Manager of the Town of Superior regarding the Town's approval of the District imposing fees. Ms. Johnson will schedule a meeting with consultants to update the operation and maintenance projections prior to this issue moving forward.

2018 PIF Payment Requirements: Mr. Chambers presented his calculations related to the PIF agreement for 2018. No PIF payment will be collected this year.

Appraisal Report Regarding Shared-Use Parking Structure in the Superior Town Center PD Area: The Board reviewed the draft report prepared by National Valuation Consultants, Inc.

Attorney Becher will communicate her requested revisions to the report to the appraiser.

<u>Signage and Directional Signage Request:</u> Ms. Johnson shared a request she recently received from the Town of Superior to receive information on the signage plan for the Parking Structure. Mr. Jencks explained that the Developer has plans to engage a consultant to prepare a Master Signage plan to address signage throughout the project.

<u>CAPITAL</u> <u>PROJECTS</u>

Status of Final Engineer's Report and Certification #32: Ms. Johnson reported that Cost Certification No. 32 will not be completed until resolution is reached by all parties on Cost Certification Nos. 24-31.

Change Order No. 5, Superior Town Center Discovery Parkway FD1, Phase 2B, under the Contract between the District and Hudick Excavating, Inc.: The Board deferred discussion.

	Punch List for Acceptance of FDP 1 Phase 1: The Board reviewed and acknowledged the punch list items related to acceptance of FDP 1 Phase 1 by the Town of Superior.
<u>DEVELOPER</u> UPDATE	Lot and Home Sales: No new update was given.
OTHER MATTERS	Other Matters: There were no Other Matters.
<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 FEBRUARY 7, 2018 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 February-18

	General		Debt			Capital	Totals	
Disbursements	\$	13,160.37	\$	-	\$	5,401.85	\$	18,562.22
Qtr Payroll Tax	\$	-	\$	-	\$	-	\$	-
Payroll	\$	300.00	\$	_			\$	300.00
Payroll Taxes District Portion	\$	22.95	\$	-	\$	-	\$	22.95
Total Disbursements from Checking Acct		\$13,483.32		\$0.00		\$5,401.85		\$18,885.17

STC Metropolitan District No.2 Check Register - STCMD No.2 Page: Check Issue Dates: 2/1/2018 - 2/28/2018 Feb 21, 2018 09:25AM **Check No and Date GL Acct** Payee Invoice No **GL Account Title** Amount Total 1239 02/21/2018 BrightView Landscape Services, 5619174 Miscellaneous 1-685 7,863.00 7,863.00 02/21/2018 BrightView Landscape Services, 5627577 Miscellaneous 1-685 304.50 304.50 Total 1239: 8,167.50 1240 **Manhard Consulting** 31887 Engineering 3-784 3,067.50 3,067.50 02/21/2018 Total 1240: 3,067.50 1241 1-675 02/21/2018 McGeady Becher P.C. 1190 JAN 18 Legal 1.086.55 1.086.55 02/21/2018 McGeady Becher P.C. 1190 JAN 18 Legal 3-675 2,238.45 2,238.45 Total 1241: 3,325.00 1242 02/21/2018 **Prairie Mountain Publishing** 1421589 Election 1-635 66.00 66.00 66.00 Total 1242: 1243 02/21/2018 **Special Dist Management Srvs** #1 1/2018 Management 1-680 274.00 274.00 02/21/2018 **Special Dist Management Srvs** #1 1/2018 Election 1-635 82.20 82.20 02/21/2018 **Special Dist Management Srvs** #2 1/2018 Management 3-680 95.90 95.90 2,259.50 2,259.50 02/21/2018 **Special Dist Management Srvs** #2 1/2018 Management 1-680 02/21/2018 **Special Dist Management Srvs** #2 1/2018 Accounting 1-612 849.40 849.40 02/21/2018 **Special Dist Management Srvs** #2 1/2018 Election 1-635 41.10 41.10 02/21/2018 **Special Dist Management Srvs** #3 1/2018 Management 1-680 219.20 219.20 02/21/2018 **Special Dist Management Srvs** #3 1/2018 Election 1-635 41.10 41.10 3,862.40 Total 1243: 1244 Utilities 1-704 02/21/2018 578307485 73.82 **Xcel Energy** 73.82

73.82

18,562.22

Total 1244:

Grand Totals:

STC Metropol	litan D	istrict	No.2
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Check Register - STC MD No.2 Report Dates: 2/1/2018-2/28/2018 Page: 1 Feb 21, 2018 09:36AM

Check Issue Date	Check Number	Payee	Amount
02/21/2018	9090	Brzostowicz, James	
02/21/2018	9091	Merritt, Christopher L.	92.35
02/21/2018	9092	Revis, Robert	92.35
Grand	Totals:		
	3		184.70

STC Metropolitan District #2 Financial Statements

January 31, 2018

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 January 31, 2018, 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 month 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.

March 2, 2018

Englewood, Colorado

Simmons & Whalan P.C.

STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups January 31, 2018

Assets		General <u>Fund</u>	Debt Service <u>Fund</u>		Capital Projects <u>Fund</u>		Account <u>Groups</u>		Total <u>All Funds</u>
Current assets									
Cash in checking	\$	10,297	\$ -	\$	=	\$	-	\$	10,297
UMB PIF Supp Interest		-	8,963		-		-		8,963
UMB Non-PIF Supp Interest		-	67,374		-		-		67,374
UMB Non-PIF Supp Principal		-	1,190,024		-		-		1,190,024
UMB PIF Supp Res Account		-	1,602,370		-		-		1,602,370
UMB Restricted Project Fund		-	-		973,994		-		973,994
UMB Unrestricted Project Fund		-	-		167,866		-		167,866
Prepaid Expenses		-	-		-		-		-
Developer Receivable		33,000	-		65,000		=		98,000
SURA Taxes Receivable		-	-		-		-		-
Taxes receivable		-	-		-		-		-
Due to/from Other funds	_	113,361	61,734		(175,095)			-	-
	_	156,658	2,930,465	-	1,031,765			_	4,118,888
Other assets									
Amount available in debt service fur	nd	-	-		-		2,930,465		2,930,465
Amount to be provided for									
retirement of debt	_	<u> </u>	-		-		31,572,539	_	31,572,539
				_			34,503,004		34,503,004
	\$	156,658	\$ 2,930,465	\$	1,031,765	\$	34,503,004	\$	38,621,892
	Ψ=	100,000	Ψ_2,000,400	Ψ.	1,001,700	Ψ	04,000,004	Ψ_	00,021,002
Liabilities and Equity									
Current liabilities									
Accounts payable		98,672	_		_		_		98,672
Retainage Payable		-	_		388,141		_		388,141
Payroll Taxes Payable	\$	930	\$ -	\$	-	\$	-	\$	930
,	· —			•					
	_	99,602		-	388,141		-	_	487,743
Bonds Payable - Series 2015A		_	_		_		17,055,000		17,055,000
Bonds Payable - Series 2015A Bonds Payable - Series 2015B		-	_		_		7,000,000		7,000,000
Unpaid interest Series 2015B					_		1,013,553		1,013,553
Developer Note - O&M		_	_		_		482,207		482,207
Accrued Int Dev Note - O&M		_	_		_		64,402		64,402
Developer Note - Capital		_	_		_		9,049,759		9,049,759
Accrued Int Dev Note - Capital		_	_		_		312,946		312,946
Bond Discount		_	_		_		(474,863)		(474,863)
Bond Bloodant	_						(47 4,000)	-	(474,000)
Total liabilities	_	99,602			388,141		34,503,004	_	34,990,747
- 1- 2									
Fund Equity									
Investment in capital improvements		-	-		-		-		-
Fund balance (deficit)		49,252	2,930,465		643,624		-		3,623,341
Emergency reserves	_	7,804	-		<u>-</u>		-	-	7,804
	_	57,056	2,930,465		643,624			=	3,631,145
	\$	156,658	\$ 2,930,465	\$	1,031,765	\$	34,503,004	\$	38,621,892
	_			•				=	

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Month Ended January 31, 2018 General Fund

Revenues		Annual Budget		<u>Actual</u>		Variance Favorable (Unfavorable)
Property taxes	\$	197	\$	_	\$	(197)
Specific ownership taxes	Ψ	724	Ψ	_	Ψ	(724)
SURA Property Tax Increment		47,951		_		(47,951)
O&M Fees		27,600		_		(27,600)
Developer Advance		98,321		13,000		(85,321)
Miscellaneous/Interest Income		2,000		13,000		(2,000)
Transfer from District 1		26,629		-		(26,629)
Transfer from District 1		5,053		_		(5,053)
Hansiel Holli District 3	_	3,033	_	<u> </u>	-	(3,033)
		208,475	_	13,000	_	(195,475)
Expenditures						
Accounting		35,000		849		34,151
Audit		10,000		-		10,000
Directors' Fees		4,800		-		4,800
Insurance/SDA Dues		15,000		12,844		2,156
Election		15,000		-		15,000
Legal		40,000		1,153		38,847
Management		40,000		2,917		37,083
Miscellaneous		4,000		10		3,990
Aweida Inclusion Expense		-		-		-
O&M - Covenant Control		17,720		-		17,720
O&M - Field Services		1,500		-		1,500
O&M - Landscaping		21,060		-		21,060
O&M - Equipment		1,420		-		1,420
O&M - Utilities		3,000		-		3,000
O&M - Monumentation		2,000		-		2,000
O&M - Roads & Sidewalks		38,840		8,168		30,672
O&M - Mailboxes		750		-		750
O&M - Reserve		5,900		-		5,900
Treasurer's Fees		819		-		819
Payroll Taxes		300		23		277
Utilities		3,000		74		2,926
Emergency reserve	_	7,804	_		_	7,804
	_	267,913	_	26,038	=	241,875
Excess (deficiency) of revenues over expenditures		(59,438)		(13,038)		46,400
Fund balance - beginning		59,438	_	70,094	_	10,656
Fund balance - ending	\$_	-	\$_	57,056	\$	57,056

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Month Ended January 31, 2018 Debt Service Fund

Revenues		Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable (Unfavorable)
Property Taxes	\$	689	\$	_	\$	(689)
SURA Property Tax Increment	Ψ	1,527,446	Ψ	_	Ψ	(1,527,446)
Specific Ownership taxes		4,577		_		(4,577)
Reimbursement from SURA		-,577		_		(4,577)
PIF-Property Tax		-		_		-
Interest income		18,000		4,587		(13,413)
Transfer from STCMD No. 1		133,244		1,001		(133,244)
Transfer from STCMD No. 3		10,107		-		(10,107)
	_	1,694,063	_	4,587	_	(1,689,476)
Expenditures						
Bond interest - 2015A		1,023,300		_		1,023,300
Bond principal - 2015A		280,000		_		280,000
Miscellaneous Expense		500		-		500
Treasurer's Fees		28,610		-		28,610
Trustee / paying agent fees	_	4,000	_	-	_	4,000
	_	1,336,410	-		-	1,336,410
Excess (deficiency) of revenues						
over expenditures		357,653		4,587		(353,066)
Fund balance - beginning	_	2,909,609	-	2,925,878	-	16,269
Fund balance - ending	\$_	3,267,262	\$_	2,930,465	\$_	(336,797)

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Month Ended January 31, 2018 Capital Projects Fund

Revenues	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Developer Advance Interest	3,000,000 20,000	5,000 992	(2,995,000) (19,008)
	3,020,000	5,992	(3,014,008)
Expenditures			
Accounting	5,000	-	5,000
Legal	55,000	2,238	52,762
Management	3,500	96	3,404
Construction Expenses	4,027,849	-	4,027,849
Engineering	271,088	3,068	268,020
Miscellaneous	1,000		1,000
	4,363,437	5,402	4,358,035
Excess (deficiency) of revenues			
over expenditures	(1,343,437)	590	1,344,027
Fund balance - beginning	1,343,437	643,034	(700,403)
Fund balance (deficit) - ending	\$	\$ 643,624	\$643,624_



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

ENGINEER'S REPORT and CERTIFICATION #27

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:

August 17, 2017 Revised September 19, 2017 Revised February 14, 2018



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ENGINEER'S REPORT

Introduction

Tamarack Consulting, LLC, a Manhard Consulting, Ltd. Company ("Tamarack") 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 June, 2017 to July, 2017, are valued at \$781,719.74. 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	14-Feb-18	STC No. 2	\$781,719.74	\$22,932.04	\$758,787.70

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. Tables V and 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

Tamarack 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. Tamarack 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

Tamarack 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

Tamarack was authorized to proceed with the Engineer's Certification in December, 2013. 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 July, 2017.



Phase II - Site Visit and Meetings

Tamarack 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 Tamarack.

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. Tamarack took into consideration the type of construction and the timeframe during which the construction occurred. Tamarack 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

Tamarack 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 R3, a credit was identified for this amount to be applied to District and Town costs, and the overall eligible amount of costs on this certification was reduced by the credit. The intent of this credit is to show the financial impact of the Town directly providing funds to the project.



ENGINEER'S CERTIFICATION

Timothy A. McCarthy, P.E. / Tamarack Consulting, LLC (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 February 14, 2018, including soft and indirect, District funded, and hard costs, are valued at an estimated \$781,719.74. 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,

Tamarack Consulting, LLC

Timothy A. McCarthy, P. E.

Principal



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

- Bemas Construction, Inc. Pay Application 1719-3A. Date 6/29/17.
- Hall-Irwin Corporation. Pay Application 16021-1.12. Dated 8/4/17.
- Hall-Irwin Corporation. Pay Application 16020-1.12. Dated 8/4/17
- King Surveyors. Invoice 404399. Dated 7/21/17.
- Samora STC 17-010. Pay App 3-545. Dated 7/31/17.

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.



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

Project Costs Summary for District and Town Table II

	Total Cost Invoiced		Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs		
Direct Construction Costs	\$ 880,122.08	\$	680,781.22	\$ 680,781.22	\$	680,781.22	
Soft and Indirect Costs	\$ 82,022.73	\$	78,006.48	\$ 78,006.48	\$	78,006.48	
District Funded Costs	\$ 33,320.26	\$	22,932.04	\$ 22,932.04	\$	22,932.04	
Totals	\$ 995,465.07	\$	781,719.74	\$ 781,719.74	\$	781,719.74	



TAMARACK SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Construction Costs Summary By Category

Construction Costs Summary By Category Table III

Catalana	T -4-		Category
Category		I Eligible Hard Costs	Percentage
Tot	al Town I	Eligible Costs	
Earthwork	\$	19,950.00	2.9%
Roadways, Paths, & Hardscape	\$	225,719.79	33.2%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	151,054.00	22.2%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	68,552.00	10.1%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	144,146.18	21.2%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	71,359.25	10.5%
Not Eligible	\$	-	0.0%
	\$	680,781.22	89.5%

	Total District Elig	ible Costs	
Organization	\$	-	0.0%
Operation	\$	-	0.0%
Capital	\$	680,781.22	100.0%
Non District	\$	-	0.0%
	\$	680,781.22	100.0%



TAMARACK SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft Costs Summary By Category

Soft Costs Summary By Category Table IV

			Category
Category	Total	Eligible Soft Costs	Percentage
Tot	al Town El	igible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	18,289.98	23.4%
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	\$	-	0.0%
Mob & Temporary Conditions	\$	-	0.0%
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%
Other Eligible Costs	\$	59,716.50	76.6%
Not Eligible	\$	-	0.0%
	\$	78,006.48	100.0%

	Total District Eligible Costs											
Organization	\$	-	0.0%									
Operation	\$	-	0.0%									
Capital	\$	78,006.48	100.0%									
	\$	78,006.48	100.0%									



TAMARACK SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District Funded Costs Support

District Funded Costs Summary Table V

			Category
Category	Percentage		
	Total District E	ligible Costs	
Operation	\$	15,546.76	67.8%
Capital	\$	7,385.28	32.2%
	\$	22,932.04	100.0%



III CONSULTING, LLC									Table VI											
Fork Description	Quartity Unit	ontract Values	Amount	Amount Invoiced Retains	Invoiced Values age Held Amount Retain	Less Perce	nt ed District Tun	e District Pow	ers Town Category	Percent District Eligible	Amount District	District Eligibility Percent Town Amount Tow Eligible Eligible	Total Percent	Total Flieible Pen	nding Non-District	Direct Pay by	Developer Reimbursement	Certification Number		Inv. No. 1
ing Surveyor	Quality Unit		Amount				District typ		10mit Category				Ligion		ang Northann	Dianes	Action Action		Invoice No.	404 6/21/2
Work to date: Start Alta Survey - Replat Alta	1 LS	\$ 1,024.00 \$	1,024.00	\$1,024.00 \$		51,024.00 1	00% Capital	Multiple	Roadways, Paths, & Hardscape	47%	\$478.63	47% \$478	.63 47%	\$478.63 \$	- \$ 545.3	87 \$ (66.74)	\$ -	27		\$ 1,024
																			Subtotal	\$ 1,024
		\$	87,757.50	\$ 1,024.00	\$0.00	51,024.00					\$478.63	\$478	.63	\$478.63					Amount Less Retainage Check Number/PLW	\$1,024.00 PLW 8/15/201
																			Date Account	8/15/201
																			Check Amount	
amora Construction Project No 17-010									Mak & Transcore Condition										Pay App Number Pay App Date	3-545 7/31/2
Mobification All Subcontractors General Conditions	1 LS 1 LS	40523.36 \$ 375,988.01 \$	40523.36	\$ 9,435.00 \$ \$68,361.48 \$		8963.25 0.2328 54,943.41	199/ Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions	\$ 1.00 100%	CE4 042 41	\$ 1.00 \$ 8,963 100% \$64,943	41 100%	8963.25 \$64,943.41		0 8963.25 \$ 64,943.41	0%	6 27 27		\$ 9,435 \$ 68,361
OCIP Insurance OCIP Insurance Subs	1 LS	5 37,230.64 \$	65339.93	\$ 32,669.96 \$: \$15,264.42 \$	1,633.50 3	1036.462 0.4999 14,501.20	1992 Capital	Street Street	Mob & Temporary Conditions	\$ 1.00	\$ 31,036.46 \$14,501.20	\$ 1.00 \$ 31,036 100% \$14,501	46 1	31036.462 \$14,501.20		0 31036.462 \$ 14,501.20	0%	6 27		\$ 32,669 \$ 15,264
Bond	1 LS 1 LS	36823.37	37,230.64 36823.37	s - s		0	41% Capital 0 Capital 42% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 1.00	s -	\$ 1.00 \$	1	0	, .	0 0	0%	£ 27		
Bond Subconstructors Survey	1 LS 1 LS	\$ 31,570.19 \$ 34426	31,570.19 34426	\$13,148.56 \$ \$ - \$	657.43 \$	12,491.13	0 Capital	Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	\$ 1.00%	\$12,491.13 \$ -	100% \$12,491 \$ 1.00 \$	1		\$ -	\$ 12,491.13 0 0		27 6 27		\$ 13,148 \$
Demolition	1 LS 1 LS	\$ 4,000.00 \$	4,000.00	\$0.00 \$	300.00	\$0.00 5700	0% Canital	Street Street	Earthwork Earthwork	100% \$ 1.00	\$0.00	100% \$0 \$ 1.00 \$ 5,700	.00 100%	\$0.00 5700	S -	\$ - 0 5700	\$ -	27 6 27		\$ \$ 6,000
Erosion Control Traffic Control Earthwork	1 15	\$ 11,000.00 \$ 83035	11,000.00	\$ 6,000.00 \$ \$0.00 \$ \$ 15,000.00 \$		5700 \$0.00 14250 0.1806	1 Capital 0% Capital	Street	Roadways, Paths, & Hardscape Earthwork	100%		100% \$0 \$ 1.00 \$ 14,250		\$0.00	\$ -	S . 0 14250	\$ -	27		S 15,000
caronwork Drainage Liner-30 Mil	1 LS	S 168,909.00 S	168,909.00	\$120,000.00 \$		14,000.00	71% Capital 0 Capital	Street	Storm Sewer	100%	\$114,000.00	100% \$114,000 \$ 1.00 \$.00 100%	\$114,000.00	ş -	\$ 114,000.00	s -	27	1	\$ 120,000
	1 L5 1 L5	25546 \$ 154,622.80 \$ 145540.2	25546 154,622.80	\$ - \$ \$26,860.00 \$	1,343.00 \$3	0	17% Canital	Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	\$ 1.00 100%	\$25 517 00	1000 035 517	00 100%	\$25.517.00	\$ -	0 0 \$ 25,517.00	\$ -	6 27 27		\$ 26,860
Permeable Clay Pavers Sandstone Pavers	1 LS 1 LS	145540.2 \$ 43,000.00 \$	145540.2 43,000.00	\$ 64,231.20 \$ 3 \$0.00 \$	3,211.56	61019.64 0.4413 \$0.00	961 Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	\$ 1.00 100%	\$ 61,019.64 \$0.00	\$ 1.00 \$ 61,019. 100% \$0	64 1 .00 100%	61019.64 \$0.00	s -	0 61019.64 S -	S -	6 27 27		\$ 64,231 S
Street Signage Street Name Sandblasting	1 LS	2270 \$ 7,235.00 \$	2270 7,235.00	\$ - \$ \$0.00 \$		\$0.00	0 Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	\$ 1.00	s -	\$ 1.00 \$	1			0 0	0%	6 27 27		\$
Street Name Sandoisting Concrete Sidewalk and Decorative Bands Concrete Planters	1 LS 1 LS	597879.08	597879.08	\$ 144,904.76 \$	7,245.24 13	7659.522 0.2423	466 Capital	Street Street	Roadways, Paths, & Hardscape	\$ 1.00	\$ 137,659,52	100% \$0 \$ 1.00 \$ 137,659	00 100%	\$0.00 137659.522 \$23.512.50		0 137659.522	097	27 6 27		\$ \$ 144,904
Concrete Planters Concrete Seatwalls Concrete Seatwalls - Precast Cap	1 LS 1 LS	\$ 89,685.14 \$ 43694.67	89,685.14 43694.67	\$ 22,264.00 S	1,237.50 \$: 1,113.20	23,512.50 21150.8 0.5095	28% Capital 583 Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 1.00	\$23,512.50 \$ 21,150.80	100% \$23,517 \$ 1.00 \$ 21,150	.50 100% 80 1	21150.8	s -	\$ 23,512.50 0 21150.8	0%	27 6 27	_	\$ 24,750 \$ 22,264
Concrete Seatwalls - Precast Cap Caulking	1 LS 1 LS	\$ 7,000.00 \$	7,000.00 20000	\$3,500.00 \$	175.00	33,325.00		Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 1.00	\$3,325.00	100% \$3,325 \$ 1.00 \$.00 100%	\$3,325.00 0	ş -	\$ 3,325.00 0 0	s -	27 6 27		\$ 3,500
5'X8'Starburst Tree Grate 4'X6'Locust Tree Grate	1 LS 1 LS	\$ 26,960.00 \$ 29566.77	26,960.00	\$0.00 \$		\$0.00	0 Capital 0% Capital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 1.00	SO OO	100% SC	.00 100%	\$0.00	s -	\$.	\$ -	27		
Bollards	1 LS	\$ 60,716.75 \$	60,716.75	\$0.00 \$		\$0.00	0 Capital 0% Capital	Street	Public Park Amenities & Facilities	100%	\$0.00	100% \$0	.00 100%	\$0.00	s -	\$ -	\$ -	27		
Bicycle Racks Dumor Site Furnishings	1 LS 1 LS	13272 \$ 35,464.00 \$	13272 35,464.00	\$ - \$ \$0.00 \$		\$0.00	0 Capital 0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	\$ 1.00 100%	\$0.00	\$ 1.00 \$ · 100% \$0		\$0.00	s -	0 0 \$ -	s -	6 27 27		
Hemi Stainless Steel Skateboard Deterrents Truncated Dome Plates	1 LS 1 LS	2106 S 110.049.50 S	2106 110.049.50	\$ - \$ \$0.00 \$		0 \$0.00	0 Capital 0% Capital	Street Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape	\$ 1.00 100%	90.00	\$ 1.00 \$ 100% \$0	.00 100%	0 \$0.00		0 0	9%	6 27 27		
Landscaping irrigation	1 LS 1 LS	401812.5 \$ 149,430.00 \$	401812.5	\$ - \$ \$75,115.00 \$	3,755.75 \$	071,359.25	0% Capital 0 Capital 50% Capital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	\$ 1.00 100%	\$ - \$71,359.25	\$ 1.00 \$ 100% \$71,355	25 100%	0 \$71,359.25		0 0 \$ 71,359.25	0%	6 27		\$ 75,115
Electrical Systems and Lighting	115	508464	508464	\$ 72,160.00 \$	3,608.00	68552 0.1419	762 Capital	Street	Dry Utilities	\$ 1.00	\$ 68,552.00	\$ 1.00 \$ 68,552	00 1	68552		0 68552	09	£ 27		\$ 72,160
Change Order#1																				
Overhead/Profit/Bond Rip and Compact - Permit Plans	1 LS 1 LS	\$ 12,772.27 \$ 20600	12,772.27 20600	\$0.00 \$ \$ 15,450.00 \$	772.50	\$0.00 14677.5	0% Capital 0.75 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 1.00	\$0.00 \$ 14,677.50	100% \$0 \$ 1.00 \$ 14,677.	.00 100% 50 1	\$0.00 14677.5	\$ -	\$. 0 14677.5	\$ -	27 6 27		\$ 15,450
M/OB Utility MM Class 6 to Recycled Concrete	1 LS 1 LS	\$ 16,128.00 \$ 5815	16,128.00 5815	so oo s		50.00	0% Capital 0.75 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 1.00	\$0.00	100% \$0	00 100%	\$0.00	\$ -	٠.	۹ .	27 6 27		ς .
Lower Raind Garden inlex SE Main and Superior Additional CTV Rock Excavation	1 LS 1 LS 1 LS	\$ 1,973.00 \$	1,973.00 2204	\$ 4,361.25 \$ \$1,973.00 \$ \$ 2,204.00 \$	218.06 4 98.65 5	143.1875 51,874.35 2093.8		Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	5 100% S 1,00	\$1,874.35	\$ 1.00 \$ 4,143 100% \$1,874 \$ 1.00 \$ 2,093	35 100% 80 1	\$1,874.35	\$ -	0 4143.1875 \$ 1,874.35 0 2093.8	\$ -	27	1	\$ 4,361 \$ 1,973 \$ 2,204
Bid to Permit Plans 4" Irrigation, UD, Cleanouts	1 LS	\$ 6,926.00 \$	6,926.00	\$ 2,204.00 \$ \$3,463.00 \$	110.20	2093.8 53,289.85	1 Capital 50% Capital	Street	Roadways, Paths, & Hardscape	100%	\$3,289.85	100% \$3.789	85 100%	\$3,289.85	s -	\$ 3,289.85	s -	27		\$ 2,204 \$ 3,463
Install PVC 90 sweeps (19) addt'l locations Install PVC 90 sweeps up to grade 4" sleeve per RFIR2	1 LS	2243.26 \$ 3,975.93 \$	2243.26 3,975.93	\$ - \$ \$0.00 \$		\$0.00	1 Capital 50% Capital 0 Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	\$ 1.00 100%	\$0.00	\$ 1.00 \$.00 100%	\$0.00	\$ -	0 0	\$ -	6 27 27		\$ \$
Sand and placement Located missing 4" sleeves at roundabout (JBS)	1 LS 1 LS	4200.9 \$ 6,462.50 \$	4200.9 6,462.50	\$ - \$ \$0.00 \$		0 \$0.00	0 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	\$ 1.00 100%	\$ - \$0.00	\$ 1.00 \$ · 100% \$0	.00 100%	0 \$0.00		0 0	0%	6 27 27		s
Terms mad Asshalt renairs	1 LS	5220.6	5220.6	s - s		0	0% Capital 0 Capital	Street	Roadways, Paths, & Hardscape	\$ 1.00	\$ -	\$ 1.00 \$	1	0		0 0		£ 27		s
Light pole bases - bolts, rebar, and grout Flashfill - Superior	1 LS 1 LS	\$ 2,900.00 \$ 770	2,900.00 770	\$2,900.00 \$ \$ 770.00 \$	38.50	52,755.00 1 731.5	00% Capital 1 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	\$ 1.00%	\$2,755.00 \$ 731.50	100% \$2,755 \$ 1.00 \$ 731	50 1	\$2,755.00 731.5	s -	\$ 2,755.00 0 731.5	0%	27 6 27		\$ 2,900 \$ 770
Survey - As Builts Traffic Control additional at roundabout	1 LS 1 LS	\$ 3,882.50 \$ 7978.4	3,882.50 7978.4	\$3,882.00 \$ \$ - \$	194.10	3,687.90 1 0	00% Capital 0 Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 1.00	\$3,687.90 \$ -	100% \$3,687 \$ 1.00 \$	90 100%	\$3,687.90 0	\$ -	\$ 3,687.90 0 0	\$ -	27 6 27		\$ 3,882
Fiertrical Bond	1 LS 1 LS	\$ 253.24 \$ 915.33	253.24 915.33	\$0.00 \$		\$0.00	0% Capital 0 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 1.00		100% \$0 \$ 1.00 \$.00 100%	\$0.00	\$ -	\$ -	s -	27 6 27		S S
1% OCIP Erosion Control OCIP - 2% to 1% Maximum	1 LS 1 LS	\$ (6,000.00) \$ -47934.48	(6,000.00) -47934.48	-\$6,000.00 \$	(300.00) -:	55,700.00 1 5537.756	00% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	-\$5,700.00	100% -\$5.700	.00 100%	-\$5,700.00	\$ -	\$ (5,700.00) 0 -45537.756	\$ -	27		\$ (6,000
Electrical Permit - Owner provided	1 LS	\$ (3,000.00) \$	(3,000.00)	\$ (47,934.48) \$ (3 -\$3,000.00 \$	(150.00) -	52,850.00	1 Capital 00% Capital	Street	Roadways, Paths, & Hardscape	5 1.00 100%	\$ (45,537.7b) -\$2,850.00	\$ 1.00 \$ (45,537 100% -\$2,850	76) 1 .00 100%	-\$2,850.00	s -	\$ (2,850.00)	\$ -	27		\$ (47,934 \$ (3,000 \$ (13,280
Bond - Landscaping Concrete Gray Finish and Sandscape	1 LS 1 LS	-13280 \$ (21,830.00) \$	-13280 (21,830.00)	\$ (13,280.00) \$ -\$21,830.00 \$ ((664.00) 1,091.50) -\$:	-12616 20,738.50	1 Capital 00% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	\$ 1.00 100%	\$ (12,616.00) -\$20,738.50	\$ 1.00 \$ (12,616 100% -\$20,738	00) 1 .50 100%	-12616 -\$20,738.50	s -	0 -12616 \$ (20,738.50)	S -	6 27 27		\$ (13,280 \$ (21,830
																			Subtotal	\$656,623
		\$	3,382,336.36	\$ 656,623.15 \$ 33	2,831.16 \$ 62	3,791.99					\$ 623,791.99	\$ 623,791	99	\$ 623,791.99	\$ -	\$ 623,791.99	\$ -		Amount Less Retainage Check # or PLW	\$623,791 PLW \$623,791
																			Amount Date	\$623,791 7/31/2
all Irwin Corporation - FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1 Mobilipation						\$0.00				100%		100% S							Pay App Number Pay App Date	16020-1.12 8/4/2
Surveying	1 LS 1 LS	\$ 152,307.13 \$ \$ 47,344.05 \$	47,344.05	s - S		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	ş -	100% \$	100% 100%	\$ -	S -	\$ -	s -			
Fine Grading w/ Compaction Proof-Rolling	11069 SY 1 LS	\$ 0.98 \$ \$ 4,125.33 \$	4.125.33	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 100%	ş -	100% \$ 100% \$	100% 100%	\$ -	\$ - \$ -	\$ -	s -		1	
Proof-Rolling Fly-Ash Treated Subgrade 12" Thick Class 6 Road Base	580 TN 7353 SY	\$ 169.41 \$ \$ 12.30 \$	98,257.80 90.441.90	s - s	-	\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%		100% \$ -	100% 100%		\$ -	\$ -	\$ -			
12"Thick Subgrade Replacement	1 LS	\$ 7,023.07 \$	7,023.07	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100%	s -	100% \$	100%	\$ -	s -	s -	\$ -			
12" Thick Non-Expansive Subgrade Replacement Valve Cleanout or Manhole Adjustment - Minor	1 LS 1 LS	\$ 8,050.44 \$ \$ 2,404.60 \$	8,050.44 2,404.60	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 100%	\$ -	100% \$ -	100% 100%	\$ -	\$ - \$ -	\$ -	\$ -			
Manhole Adjustment - Major Valve Cleanout or Manhole Adjustment - Major	1 LS 1 LS	\$ 24,646.33 \$ \$ 18,580.32 \$	24,646.33 18,580.32	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100% \$ -	100%	\$ -	\$ - \$ -	\$ - \$ -	\$ -			
6" HDPE Underdrain (Behind Curb) Curb & 24" Gutter	2710 LF 3573 LF	\$ 19.67 \$	53,305.70 52,237.26	\$ - \$ c - c		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 100%	\$ -	100% \$ 100% \$	100% 100%	s -	S -	\$ -	s -			
	97 LF	\$ 14.31 \$	1,388.07	\$ - \$			0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100% \$	100%	\$ -	\$ -	\$ -	s -			
Concrete V-Pans, Crosspans, & Driveway Aprons 6" Thick Concrete Lanes	360 SY 6233 SY	\$ 41.31 \$	32,648.40 257,485.23	\$ - \$ \$ 53,909.55 \$:	- 2,695.48 \$!	\$0.00 51,214.07	0% Capital 21% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 100%	\$ 51,214.07	100% \$ 51,214		\$ 51,214.07	S -	\$ - \$ 51,214.07	\$ - \$ -	27		\$ 53,909
Special Concrete for Lanes Edge Band Concrete at Intersections	887 SY 46 SY	\$ 108.53 \$ \$ 172.69 \$	7,943.74	\$ 62,621.81 \$: \$ - \$	3,131.09 \$	59,490.72 \$0.00	0% Capital 0% Capital 21% Capital 65% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 100%	\$ 59,490.72 \$	100% \$ 59,490 100% \$	72 100% 100%	\$ 59,490.72 \$ -	\$ - \$ -	\$ 59,490.72 \$	\$ - \$ -	27		\$ 62,621
HMA S HMA SG	840 TN 1016 TN	\$ 78.69 \$ \$ 73.23 \$	66,099.60 74.401.68	\$ - \$:	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ - \$	100% \$ -	100%	\$ -	\$ - \$	\$ -	\$ -		4	
Clay Pavers	205 SY	\$ 191.27 \$	39,210.35	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100% \$	100%	\$ -	s -	\$ -	s -		_	
8" PVC C 900	3933 LF 476 LF	\$ 79.79 \$	180,524.70 37,980.04	s - s s - s		\$0.00	0% Capital	Water	Domestic Water Domestic Water	100%	ş -	100% \$ -	100% 100%	\$ -	\$ - \$ -	\$ -	s -			
12" PVC C 900		\$ 1,620.87 \$	56,730.45 15,006.45	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Water Water	Domestic Water Domestic Water	100%	s - s -	100% \$ -	100% 100%	\$ - \$ -	\$ - \$ -	\$ - \$ -	s -			
8" Gate Valve 12" Gate Valve	35 EA 5 EA	S 3.001.29 S				50.00	0% Capital 0% Capital	Water	Domestic Water	100%		100W C	100%		s .	-	s -			
8" Gate Valve 12" Gate Valve	5 EA	\$ 3,001.29 \$ \$ 6,033.18 \$	42,232.26	s - s		50.00	OM Comment		Demant's History			400% 5		\$ -						
8" Gate Valve 12" Gate Valve Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant) Blow-Off Assembly Water Service or Metter Pt	5 EA 7 EA 3 EA 62 EA	\$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$	42,232.26 9,541.59 135.324.30	\$ - \$ \$ - \$ \$ - \$	-	\$0.00 \$0.00 \$0.00	0% Capital 0% Non District	Water Non District	Domestic Water Not Eligible	100%	s - s -	100% \$ 0% \$	100%	s -	\$ - \$ -	\$ - \$ -	\$ - \$ -			
8" Gata Valve 12" Gate Valve Fire Hydran Rusembly (Tee, Valve, DP, & Hydrant) Blow-Off Rusembly Water Service w/ Nateur PC Water Service W/o Mater PR Histolation	5 EA 7 EA 3 EA 62 EA 55 EA 250 LF	\$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$ \$ 1,044.88 \$	42,232.26 9,541.59 135,324.30 57,468.40 5.192.50	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$:	\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District Water	Not Eligible Not Eligible Reuse Water & Irrication Pining	0% 0% 100%	\$ - \$ - \$ -	0% \$ 0% \$ 100% \$	0% 0% 100%	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -			
8" Gate Valve 12" Gate Valve Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant) Blow-Off Assembly Water Service or Metter Pt	5 EA 7 EA 3 EA 62 EA 55 EA 250 LF 386 LF	\$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$ \$ 1,044.88 \$	42,232.26 9,541.59 135,324.30 57,468.40 5.192.50	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$		\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible Reuse Water & Irrication Pining	0% 0% 100% 100%	\$ - \$ - \$ - \$ -	0% \$	0% 0% 100% 100%	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -			
8" Gata Valve 12" Gate Valve Fire Hydran Rusembly (Tee, Valve, DP, & Hydrant) Blow-Off Rusembly Water Service w/ Nateur PC Water Service W/o Mater PR Histolation	5 EA 7 EA 3 EA 62 EA 55 EA 250 LF 386 LF 1 EA	\$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$ \$ 1,044.88 \$	42,232.26 9,541.59 135,324.30 57,468.40 5,192.50 19,828.82 2,180.47	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District Water	Not Eligible Not Eligible	0% 0% 100%	S - S - S - S - S -	0% \$ 0% \$ 100% \$	0% 0% 100%	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ -			

Description			Contract 1			Amount Invoiced 6	letnianen II-td	Amount Less P	ercent			Barront Direct	District Eligibility nt District Percent Town Am	Nearl Town				Certification	Inv. N
		Quantity Un	nit Ur	Init Price	Amount	Amount Invoiced if	ketainage Held	Amount Less P Retainage In	voiced District Typ	pe District Power		Eligible Elig	igible Eligible I	ount Town Total Percent Eligible Eligible Total Eligible Pendir	g Non-District	Direct Pay by District	Developer Reimbursement	Certification Number	Inv. Dat
15"	SDR 3S PVC Pipe SDR 3S PVC Pipe	123 LF 209 LF	ş	49.18 \$	6,049.14 11,877.47	\$ - 5		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S	- 100% S	- 100% \$ - - 100% \$ -	S -	\$ - 5	\$ -		
15"	Class 3 RCP	187 LF	5	43.72 \$	8,175.64	\$ - 5		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$	- 100% \$ -	\$ -	\$ - :	s -		
18"	Class 3 RCP Class 3 RCP	550 LF 224 LF	ş	48.00 \$ 75.41 \$	26,400.00 16,891.84	s - s		\$0.00 \$0.00	0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - - 100% \$ -	s -	s - s	s -		
30"	Class 3 RCP	312 LF	S	111.48 S	34.781.76	s - s		\$0.00	0% Capital 0% Capital 0% Capital	Sanitation	Storm Sewer	100% S	- 100% S	- 100% S	s -	s - 5	s -		
36"	Class 3 RCP Class 3 RCP	42 LF	s	111.48 \$ 130.06 \$	34,781.76 5,462.52	\$ - \$		\$0.00 \$0.00	0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ -	s -	\$ - 5	\$ -		
	Class 3 RCP	49 LF 359 LF	s	161.76 \$ 193.46 \$	7,926.24 69.452.14	5 - 5	-	\$0.00	0% Capital	Sanitation	Storm Sewer	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	\$ -		
	Class 3 RCP	359 LF 248 LF	\$	230.62 \$	57,193.76	5 - 5		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer Storm Sewer	100% S	- 100% \$	- 100% S -	s -	\$ - 5	s -		
4° M	fanhole	1 EA	\$	2,180.47 \$	2,180.47	\$ - 5		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$	- 100% \$ -	s -	\$ - 5	s -		
5' M	tanhole tanhole	5 EA	\$	3,169.60 \$ 4.262.57 \$	15,848.00	\$ - 5	-	\$0.00	OW Capital	Sanitation	Storm Sewer	100% S	- 100% \$	- 100% \$ -	\$ -	\$ - 5	\$ -		
4'x6	7 Box Base	2 EA 3 EA	s	2,951.01 \$	8,525.14 8,853.03	\$ - 5		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - 100% \$ -	s -	\$ - 5	\$ -		
5'x6	7 Box Base		9	4 153 27 S				\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	s -		
Cust 5' Tv	tom Large Manhole ype R Inlet	1 EA 1 EA 9 EA	\$	8,634.44 \$ 2,185.93 \$ 3,934.68 \$	8,634.44 2 185 93	\$ - 5		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer	100% \$ 100% \$	- 100% \$	- 100% \$ - 100% \$	\$ - \$.	\$ - :	\$ -		
1017	Type R Inlet	9 EA	s	3,934.68 \$	35,412.12	\$ - \$		\$0.00 \$0.00	0% Capital	Sanitation	Storm Sewer	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	ş -		
10'1	Modified Type R Inlet (6' Wide)	1 EA	9					50.00	0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$	- 100% \$ -	s -	s - :	s -		
Dou	ble Type 13 Inlet le Type 13 Inlet	3 EA 9 EA	S S	8,306.55 \$ 8,306.55 \$	24,919.65 74,758.95	S - S		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - - 100% \$ -	s -	S - 5	\$ - \$ -		
18"	FES	1 EA	\$	10,929.67 \$	10,929.67	\$ - 5		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$	- 100% \$ -	\$ -	\$ - 5	\$ -		
54"	FES DR 26 PVC	1 EA 2263 LF	s	2,623.12 \$ 41.53 \$	2,623.12	\$ - 5		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Sanitary Sewer Sanitary Sewer	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - - 100% \$ -	s -	\$ - 5	ş -		
10*	SDR 76 PMC	897 LF	S	44.81 \$	40,194.57	s - s		\$0.00	0% Capital	Sanitation	Sanitary Sewer	100% S	- 100% \$	- 100% S -	s -	5 - 5	> - S -		
6" V	White PVC SDR35 w/ Perforations - Underdrain	3328 LF	s	30.60 S	101.836.80	s - s		\$0.00	0% Capital 0% Capital	Sanitation	Sanitary Sewer	100% S	- 100% S	- 100% \$ -	s -	\$ - 5	s -		
4' M	fanhole Itary Service	28 EA 117 EA	s	1,967.34 \$ 1,600.00 \$	55,085.52 187,200.00	\$ - 5		\$0.00 \$0.00	0% Capital 0% Non District	Sanitation Non District	Sanitary Sewer Not Eligible	100% S 0% S	- 100% S - 0% S	- 100% \$ - 0% \$ -	s -	\$ - 5	\$ -		
4" P	VC SDR 35 Solid Underdrain Service	48 EA	S	1,530.15 \$	73,447.20	s - s		\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% S	- 100% \$	- 100% \$ -	s -	5 - 5	> - S -		
Tem	proary Riser Pipe It Construction Entrance crete Washout	A FA	c	421 00 C	1 697 66	\$ - \$		50.00	0% Capital 0% Capital 0% Capital 0% Capital	Multiple	Moh & Temporary Conditions	100% S	- 100% \$	- 100% \$ -	s -	\$ - :	\$ -		
Rock	k Construction Entrance	1 EA 1 EA	s	1,967.34 \$ 327.89 \$	1,967.34 327.89	\$ - 5		\$0.00 \$0.00	0% Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% S 100% S	- 100% \$ - 100% \$	- 100% S - 100% S -	s -	\$ - 5	\$ -		
		17 EA	s	459.05 S			390.19		100% Capital	Multiple	Mob & Temporary Conditions		7.413.66 100% S	7.413.66 100% \$ 7.413.66	s -	\$ 7,413.66	s -	27	
Inlet	Protection - Area Inlat e L Riprap Outlet Protection	11 EA	\$	459.05 \$	5,049.55 1,442.70	\$ 5,049.55 \$		\$4,797.07 \$0.00	100% Capital 100% Capital 0% Capital	Multiple Multiple	Mob & Temporary Conditions	100% S 100% S	4,797.07 100% \$	4,797.07 100% \$ 4,797.07	s -	\$ 4,797.07	s -	27	
Type	e L Riprap Outlet Protection VC Sleeves	15 CY 2734 LF	S	96.18 \$	1,442.70 47,817.66	S - S		\$0.00 \$0.00		Multiple Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$ - 100% \$	- 100% S - 100% S -	s -	5 - 5	s -		
Sign	Posts	19 EA	\$	136.62 S	2.595.78	s - 9		\$0.00	0% Capital	Safety Protection	Roadways, Paths, & Hardscape	100% S	- 100% S	- 100% \$ -	\$ -	\$ - 5	\$ -		
Traf	Tic Signs	16 EA	s	136.62 \$	2,185.92	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Safety Protection	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$ -	s -	\$ - 5	\$ -		
Stre	et Name Signs lectrical Conduit	6 EA 3750 LF	\$	109.30 \$	655.80 15.787.50	s - s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ - - 100% \$ -	s -	\$ - 5	s -		
		3750 LF	S	4.21 \$ 7.47 ¢	15,787.50	s . s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths & Hardscape	100% S			s -	\$.	s -		
Тура	lectrical Conduit e 1 Pull Box	1450 LF 32 EA	s	7.42 \$ 289.64 \$	10,759.00 9,268.48	\$ - 5		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - 100% \$ -	s -	\$ - 5	\$ -		
Type	a 2 Pull Box ing #3/0 AWG Copper	18 EA 220 LF	s	321.33 \$	5,783.94 1,194.60	\$ - 9		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% S - 100% S -	s -	5 - 5	s -		
Wiri	ng #3/0 AWG Copper	220 LF 4700 LF	5	5.43 \$	1,194.60	s - s		\$0.00	0% Capital		Roadways, Paths, & Hardscape Roadways, Daths, & Hardscape	100% S	- 100% \$	- 100% \$ 100% \$ -	\$ -	\$ - :	\$ -		
Wiri	ng #4 AWG Copper ng #6 AWG Copper	23900 LF	s	2.00 \$	36,567.00	5 - 5		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ -	s -	5 - 5	\$ -		
Wiri	ng #10 AWS Copper ng #12 AWS Copper	200 LF 100 LF 100 LF	s	0.69 \$ 0.58 \$	138.00 58.00	s - 9		50.00	ON Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape		- 100% \$ - 100% \$	- 100% \$ - - 100% \$ -	s -	\$ - 5	s -		
Win	ng #12 AWG Copper ing #14 AWG Copper	100 LF	5	0.58 \$	39.00	5 - 5		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ -	5 -	\$ - 3	\$ -		
Ligh	t Standard & Luminaire (LED) (2150 Lumens)	33 EA		4,388.26 \$	144,812.58	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$ -	s -	\$ - 5	ş -		
Ligh	t Standard & Luminaire (LED) (2) (2150 Lumens)	14 EA	s	4,856.05 \$	67,984.70	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	s -		
Con	crete Foundation Pad t Standard Foundation	1 EA 47 EA	S S	2,951.01 \$ 1,740.00 \$	2,951.01 81,780.00	\$ - 5		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - - 100% \$ -	\$ -	\$ - :	\$ - \$.		
Ligh	tine Control Center	1 EA	S	29,571.31 \$	29,571.31	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	ş -		
Chai	nge Orders																		
D#1 4" D	try Utility Sleave Deduct try Utility Sleave Deduct	-730 LF 1304 LF	\$	17.49 \$ 18.49 \$	(12,767.70) 24,110.96	\$ - 5	-	\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% S	- 0% \$ - 0% \$	- 0% \$ - - 0% \$ -	S -	\$ - 5	\$ -		
	Load/Haul Lane A Material to Ice Rink Mobilization	1 LS	s	1,400.00 \$	1,400.00	5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	\$ -		
	'Load/Haul Lane A Material to Ice Rink I Crushed Material to Block 13 fo "Non-Expansive" Fill Material - 50% Mix with native mate	2500 CY 705 CY			10,174.50 1,272.79			\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ -	s -	s - :	s -		
O#3 Haul O#3 Crus	I Crushed Material to Block 13 fo "Non-Expansive" Fill Material - 50% Mix with native mate	705 CY 390 TN	ş	1.81 \$ 10.35 \$	1,272.79 4.036.50	\$ - 5		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ - - 100% \$ -	s -	\$ - 5	\$ -		
O#3 Haul	th Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Alleys I Concrete Crushed Material to Block 13 for 12" Class 6 Road B ase Section under Concrete	390 IN 2819 CY	\$	1.81 \$	4,036.50 5,089.07	5 - 5		\$0.00	UN Capital ON Capital	Street	Roadways, Patris, & Hardscape Roadways, Patris, & Hardscape	100% S	- 100% S	- 100% S -	s -	\$ - 5	s -		
:O#3 Ded	uct Class 6 Road Base Under Concrete Alleys	-7353 SY	s	12.30 \$	(90,441.90)	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$ -	s -	\$ - 5	s -		
O#3 Add	for Placement of Crushed Concrete r Fy Roads	7353 SY 7278 CY	s	4.87 \$	35,809.11 15,647.70	5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	\$ -		
O#4 Hau	I Over Ex Material to Hole South of Jobsite Trailer	7278 CY	S	1.81 \$	13,173.18	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S	- 100% \$	- 100% \$ -	s -	s - 5	s -		
O#4 Plac	e Owner Provided Fill Material	7278 CY	\$	2.15 \$	15,647.70	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	s -		
O#4 Subj	grade Blanketing - Curb and Gutter grade Blanketing - Crosspans and Concrete Pavement	7200 LF 78000 SE	s	2.00 \$ 0.36 \$	14,400.00	\$ - \$		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$ -	s -	\$ - 5	\$ -		
:0#4 Con	crete Blanketing - Curb & Gutter	7200 LF	S	2.00 \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$ -	s -	s - 5	s -		
O#4 Con	crete Blanketing - Crossnans and Concrete Pavine			0.36 \$	28 080 00	ς		50.00	0% Capital 0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	s -		
O#4 Ded	uct for Fly Ash o Openings	-580 TN 38 CY 1 LS	s	169.41 \$ 99.00 \$ 250.00 \$	(98,257.80)	\$ - \$		\$0.00 \$0.00 \$0.00	0% Capital	Street Sanitation Sanitation	Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	\$ -		
D#S Ship	pine for Curb Openings	1 LS	S	250.00 S	250.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer		- 100% \$	- 100% \$ -	s -	s - 5	s -		
D#S Insti	all of Curb Openings trol Stockpiles of Imported Material - Loader & Dozer	38 EA	s	60.00 S	2.280.00	S - 9		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Street	Storm Sewer	100% S 100% S	. 100% \$	- 100% S -	s -	\$ - 5	ş -		
O#6 Con	trol Stockpiles of Imported Material - Loader & Dozer	80 HR	s	200.00 \$	16,000.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% S	- 100% \$ -	\$ -	\$ - 5	\$ -		
D#6 Plug D#6 Blen	Mil & Loader Mobilization id Material per Geotech	1 LS 7917 TN	5	2,500.00 \$ 5.65 \$	2,500.00 44.731.05	S - S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ - - 100% \$ -	S -	S - 5	s -		
087 Sun	orior I Ift Station Manholo Switch Ounc	1 LS 1 LS	s	5,200.00 \$ 1,200.00 \$	5,200.00	٠. ٥		50.00	0% Capital 0% Capital 0% Non District	Expiration	Storm Sewer	100% S 0% S	. 100K C	. 100% \$.	s -	\$ - 5	ş -		
D#8 Hau	I & Place Crushed Asphalt in Old Rail Way & Promenade Dr. for Home Builder Temp Access	1 LS	ş	1,200.00 \$	1,200.00	s - s		\$0.00	0% Non District	Non District	Not Eligible	0% \$	- 0% \$	- 0% S -	s -	\$ - 5	s -		
Dag Ded	uct for Water Service Stub w/o Meter Pit for Water Service w/ Meter Pit	-55 EA 55 EA	S	1,044.88 \$ 2.182.65 \$	(57,468.40) 120,045,75	\$ - 5		\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% S 0% S	- 0% S	- 0% \$ -	s -	\$ - :	s -		
D#9 Add	itional Fire Hydrant	1 EA	s	6,033.18 \$	6,033.18	s - s		\$0.00	0% Capital	Water	Domestic Water	100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	ş -		
	A SG Tonnage Decrease	-36 TN	s	73.23 \$		5 - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S 100% S	- 100% S	- 100% \$ - - 100% \$ -	s -	\$ - 5	s -		
O#10 HM/	A S Tonnage Increase Itinnal Crushed Concrete for Subgrade Mily	193 TN	s .	78.69 \$ 46.500.00 \$	15,187.17 46,500.00	5 - 5		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100% S	- 100% \$	- 100% \$ -	5 -	5 - 3	\$.		
OW12 Add	itional Crushed Concrete for Subgrade Mix itional Brick Pavers	1 LS	s	46,500.00 \$ 32,707.17 \$	32,707.17	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	- 100% \$ -	s -	\$ - 5	ş -		
				e	2 456 061 51	¢ 120 204 76 ¢	6 460 24 6	122,915.52					122.015.52 ¢	122,915.52 \$ 122,915.52		6 122.015.52	e .		Subtotal Amount Less Retainage
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	n - McCaslin Roundabout - FDP-Phase 1						_		1	· <u></u>									Pay App Number Pay App Date
in Corporation		1 LS	\$ 1	153,043.14 \$	153,043.14	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$ -	\$ -	\$ - 5	s -	27	
Mot	pilization	1 LS		137,419.13 \$ 1,539.09 \$	137,419.13 3,078.18	5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - - 100% \$ -	s -	s - s	s -	27 27	
Mot Traf	Tic Control			1,009.09 \$	3,078.18 11,087.07	s - 9		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	- 100% S	- 100% S -	\$ -	\$ - 5	\$ -	27	
Mob Traf	Tic Control or & Grub	2 AC	S	1.59 S			90.70	\$1,723.23	0% Capital 100% Capital	Street	Roadways, Paths, & Hardscape	100% S	1,723.23 100% \$	1,723.23 100% \$ 1,723.23	s -	\$ 1,723.23	\$ -	27	
Mob Traf Clea Rem	Tic Control	2 AC 6973 LS	S	1.59 \$	1,813.93	\$ 1,813.93 \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - - 100% \$ -	s -	s - :	s -	27	
Mob Traf Clea Rem Rem	Tic Control *& Grub va Britis	2 AC 6973 LS	S	1.59 \$ 1,813.18 \$	1,813.93	٠. ٥		60.00		Suest	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$ -	s -			21	
Mob Traf Clea Rem Rem Emb	Tr. Control ## Graph	2 AC 6973 LS 1 LS 19000 CY 625 TN	S	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$	1,813.93 37,620.00 106,500.00	s - s		\$0.00 \$0.00 \$0.00	0% Canital	Street		100% S	1,048.09 100% \$	1.048.09 100% S 1.048.09				27	
Mob Traf Clea Rem Emb Fly-4 6" D	Tic Costnot ### Graph #### #### #### #### #### #### ####	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35	\$ - 5 \$ - 5 \$ - 5	55.16	\$0.00 \$1.048.09	0% Capital 4% Capital	Street Street	Roarlways Paths & Harrisrane				\$ -	\$ 1,048.09	\$ -	27 27	
Mob Traf Clea Rem Emb Fly-4 6" D	Tic Costnot ### Graph #### #### #### #### #### #### ####	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35	\$ - 5 \$ - 5 \$ - 5	71.95	\$0.00 \$1.048.09	0% Capital 4% Capital 4% Capital	Street Street	Roarlways Paths & Harrisrane	100% S	1,367.05 100% \$	1,367.05 100% \$ 1,367.05	s -	\$ 1,367.05	s -	27 27	
Mob Traf Clea Rent Rent Emb Fly-1 6" D Curt Mec Cast	Tic Costand - & Fa Gin - one Existing Powerent Cush, & Gutter Edenado one Existing Powerent Cush, & Gutter Edenado - one Existing Powerent - Alth Delignated Frazienent - Alth Delignated Frazienent - Alth Collegnated Frazienent - Alth Collegnated Frazienent - Alth Collegnate - Alth Colleg	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 232 SF	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35 34,895.75 17,089.12	\$ - 5 \$ - 5 \$ - 5	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00	0% Capital 4% Capital 4% Capital 0% Capital	Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$	1,367.05 100% \$ 1,367.05 - 100% \$	s - s -		s - s -	27 27 27	
Motor Traf Clea Rem Rem Emb Fly4 6" D Curt Mec Cast	Tic Costnot ### Graph #### #### #### #### #### #### ####	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35	\$ - 5 \$ - 5 \$ 1,103.25 \$ 1,439.00 \$ - 5 \$ - 5	71.95	\$0.00 \$1.048.09	0% Capital 4% Capital 4% Capital 0% Capital	Street Street Street Street Street	Roarlways Paths & Harrisrane	100% S 100% S 100% S 100% S	1,367.05 100% \$ - 100% \$ - 100% \$ - 100% \$	1,367.05 100% \$ 1,367.05	\$ - \$ - \$ - \$ -	\$ 1,367.05	\$ - \$ - \$ - \$ -	27 27 27 27	
Mob Traf Clea Rem Bent Fly-J 6" D Curt Mec Cast Text Con	Tic Costand # & Floring one Existing Powtment, Cuth, & Gutter Sidewalks one Existing Powtment # # # # # # # # # # # # # # # # # # #	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 232 SF 614 SY 2176 SY 261 SY	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35 34,895.75 17,089.12 109,353.40 90,434.56 55,378.98	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$0.00 \$17,133.54	0% Capital 4% Capital 4% Capital 0% Capital 0% Capital 0% Capital 33% Capital	Street Street Street Street Street Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S	- 100% \$ - 100% \$ - 100% \$ - 100% \$ 17,133.54 100% \$	1,367.05 100% \$ 1,367.05 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 17,133.54 100% \$ 17,133.54	S - S - S - S - S -	\$ 1,367.05 \$ 5 5 5 5 5 17,133.54 \$	\$ - \$ - \$ - \$ - \$ -	27 27 27 27 27 27	
Mob Traf Clea Rem Rem Emb Fly-J 6" D Curt Mec Cast Text Con	Tic Costand of & Gine one Existing Pawment, Cuth, & Gurter Sidewalks one Emporary Madelways and Hampson Madelways one Hampson Madelways one And Control Control one And C	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 232 SF 614 SY 2176 SY 261 SY 3145 SF	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 87.51 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35 34,895.75 17,089.12 109,353.40 90,434.56 55,378.98 275,218.95	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$0.00 \$17,133.54 \$6,235.09	0% Capital 4% Capital 4% Capital 0% Capital 0% Capital 0% Capital 33% Capital	Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S 100% S	- 100% \$ - 100% \$ - 100% \$ - 100% \$ 17,133.54 100% \$ 6,235.09 100% \$	1,367.05 100% \$ 1,367.05	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,367.05	\$ - \$ - \$ - \$ - \$ -	27 27 27 27	
Mob Traf Clea Renn Renn Fly-4 6° D Curt Mec Cast Texts Con Inte	Tic Costand # & Florida one Estating Powement, Curls, & Gutter Edenaudo one Estating Powement, Curls, & Gutter Edenaudo one Englander, Westerder ## All Subgrader Frestment ## All Subgrader Frestment ## All Control	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 232 SF 614 SY 2176 SY 261 SY 3145 SF 821 SY	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 87.78 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35 34,895.75 17,089.12 109,353.40 90,434.56 55,378.98 275,218.95 72.067.38	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$0.00 \$17,133.54 \$6,235.09	0% Capital 4% Capital 4% Capital 0% Capital 0% Capital 0% Capital 33% Capital	Street	Roadways, Paths, & Handscape Roadways, Paths, & Handscape	100% S 100% S 100% S 100% S	- 100% \$ - 100% \$ - 100% \$ 17,133.54 100% \$ 6,235.09 100% \$	1,367.05 100% \$ 1,367.05 100% \$. 100% \$. 100% \$. 17,133.54 100% \$ 17,133.54 6,235.09 100% \$ 6,235.09	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,367.05 \$ 5 5 5 5 5 17,133.54 \$	\$ - \$ - \$ - \$ - \$ -	27 27 27 27 27 27 27	
Mood Moral Mood Moral Mo	Tic Costand of & Gine one Existing Pawment, Cuth, & Gurter Sidewalks one Emporary Madelways and Hampson Madelways one Hampson Madelways one And Control Control one And C	2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 232 SF 614 SY 2176 SY 261 SY 3145 SF 821 SY 636 TN	\$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 87.78 \$ 106.91 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35 34,895.75 17,089.12 109,353.40 90,434.56 55,378.98 275,218.95 72,067.38 67,994.76	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$0.00 \$17,133.54 \$6,235.09	0% Capital 4% Capital 4% Capital 0% Capital 0% Capital 0% Capital 33% Capital	Street	Roadways, Paths, & Handscape Roadways, Paths, & Handscape	100% S 100% S 100% S 100% S	- 100% \$ - 100% \$ - 100% \$ 17,133.54 100% \$ 6,235.09 100% \$ - 100% \$ - 100% \$	1,367.05 100% \$ 1,367.05	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,367.05 \$ 5 5 5 5 5 17,133.54 \$	\$ - \$ - \$ - \$ - \$ -	27 27 27 27 27 27	
Model Traf Class Rem Rem Fiby- 6° D Curt Mec Cast Text Inte Inte Inte HMM HMM	The Cost of A Co	2 AC 6973 LS 1 LS 19000 CV 695 TM 2420 LF 2405 LF 2415 LF 2415 LF 2415 LF 2415 SV 3145 SF 821 SV 636 TM 1558 TM 1522 TM 1522 TM 1528 TM 1529 TM 1522 T	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 87.51 \$ 87.78 \$ 106.91 \$ 79.15 \$ 72.56 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35 34,895.75 17,089.71 109,353.40 90,434.56 55,378.98 275,218.95 72,067.38 67,994.76 125,769.35 92,223.76	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$0.00 \$17,133.54 \$6,235.09 \$0.00 \$0.00 \$0.00	0% Capital 4% Capital 4% Capital 0% Capital 0% Capital 0% Capital 33% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S 100% S 100% S 100% S 100% S	- 100% S - 100% S 17,133.54 100% S 6,235.09 100% S - 100% S - 100% S - 100% S - 100% S	1,367.05 100% \$ 1,367.05 100% \$ - 1,067.05 100% \$ - 1,00% \$ - 1,00% \$ - 1,00% \$ - 1,7,133.54 100% \$ 17,133.54 100% \$ 6,235.09 100% \$ 6,235.09 100% \$ - 1,00%	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,367.05 \$ 5 5 5 5 5 17,133.54 \$	\$ - \$ - \$ - \$ - \$ -	27 27 27 27 27 27 27	
Mod Traf Clae Rem Rem Fineh Fily- 6° D Curt Mac Cast Con Inte Inte Inte HMM HMM	The Cost of A Co	2 AC 6973 LS 1 155 19000 CV 625 TM 2420 LF 2425 LF 242	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 87.51 \$ 87.78 \$ 106.91 \$ 79.15 \$ 79.256 \$ 90.48 \$	1,813.93 37,620.00 106,500.00 95,783.60 30,670.35 34,895.75 17,089.12 109,353.40 90,434.56 55,378.98 275,218.95 72,067.38 67,994.76 125,769.35 92,223.76	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$17,133.54 \$6,235.09 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 4% Capital 4% Capital 0% Capital 0% Capital 0% Capital 33% Capital	Street	Roadways, Paths, & Hardiscape Roadways, Paths, & Hardiscape	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- 100% S - 100% S 17,133.54 100% S 6,235.09 100% S - 100% S	1,367.05 100% \$ 1,367.05 100% \$ - 1,067.05 100% \$ - 1,0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,367.05 \$ 5 5 5 5 5 17,133.54 \$	\$ - \$ - \$ - \$ - \$ -	27 27 27 27 27 27 27 27 27 27 27 27	
Mode Traff Clease Remeter Reme	The Cost of See See See See See See See See See Se	2 AC. 6973 LS 1 1050 1 1050 1 2420 LF 2425 LF	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 73.66 \$ 212.18 \$ 87.78 \$ 212.18 \$ 79.15 \$ 79.15 \$ 79.15 \$ 90.48 \$ 39.58 \$	1,813.93 37,620.00 106,5500.00 95,783.60 30,670.35 34,895.75 17,089.12 109,353.40 90,434.56 55,378.98 275,218.95 72,067.38 67,994.76 125,769.35 92,223.76 117,714.48 5,857.84	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$0.00 \$17,133.54 \$6,235.09 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 4% Capital 4% Capital 0% Capital	Street	Roadways, Paths, & Hartiscape Roadways, Paths, & Hartiscape	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- 100% \$ - 100% \$ 17,133.54 100% \$ 6,235.09 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$	1,367.06 1000 \$ 1,367.05 1000 \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,367.05 \$ 5 5 5 5 5 17,133.54 \$	\$ - \$ - \$ - \$ - \$ -	27 27 27 27 27 27 27 27 27 27 27 27	
Mobility Traf Clea Remm Remm Emble Fly-y-br G*D Curb Mecc Cast Con Inte Inte Con HMM HMM HMM HMM B*P Blov Vortet Vortet Con Traf Blov Blov Vortet Vortet Con Traf Blov Blov Blov Vortet Con Traf Blov Blov Blov Vortet Con Traf Blov Blov Blov Vortet Con Traf Blov Blov Vortet Con Traf Blov Blov Vortet Con Traf Blov Blov Vortet Clea	Tic Control If Colonia On Ensigning Valence In Supplication In Supplicatio	2 AC. 6973 LS 1 LS 1 1000 CY 625 TM 2420 LF 2085 LF 2425 LF 2425 LF 2425 LF 2435 SF 614 SY 261 SY 261 SY 261 SY 261 ST 1345 SF 821 SY 265 TM 1589 TM 1272 TM 1301 TM 148 LE 1 EA 4 EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.59 \$ 1.98 \$ 1.70.40 \$ 39.58 \$ 14.71 \$ 5 14.39 \$ 178.10 \$ 14.71 \$ 5 14.39 \$ 178.10 \$ 178.10 \$ 73.66 \$ 178.10 \$ 79.15	1,813,93 37,620.00 106,500.00 95,783.60 30,670.35 34,896.75 17,089.12 109,353.40 90,335.40 90,335.40 275,218.95 72,067.38 67,994.76 125,769.35 92,223.76 117,714.84 5,857.84	\$	71.95	\$0.00 \$1,448.09 \$1,367.05 \$0.00 \$0.00 \$17,133.54 \$6,235.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 4% Capital 4% Capital 0% Capital 0% Capital 0% Capital 33% Capital	Street	Roadways, Faths, & Hartiscape Roadways,	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- 100% S - 100% S 17,133.54 100% S 6,235.09 100% S - 100% S	1,367.05 100% \$ 1,367.05 100% \$ - 1,067.05 100% \$ - 1,0	S - S - S - S - S - S - S - S - S - S -	\$ 1,367.05 \$ 5 5 5 5 5 17,133.54 \$	\$ - \$ - \$ - \$ - \$ -	27 27 27 27 27 27 27 27 27 27 27 27	
Mobility Traf Clea Remm Remm Emble Fly-y-b G* D Curb Mecc Cast Con Inte Inte Con HMM HMM HMM HMM B* P Blov Vortet Vortet Con Con Blow Blow Blow Blow Vortet Vortet Con Clea Blow Blow Con Blow Blow Con Blow Blow Blow Con Blow Blow Con Blow Blow Blow Blow Con Blow Con Blow Blow Blow Con Blow Con Blow Blow Blow Blow Con Blow Con Blow Blow Blow Blow Blow Blow Blow Blow	Tic Costand **E & Grain one Existing Powerment*, Cuth, & Gutter Sidewalks one Existing Powerment*, Cuth, & Gutter Sidewalks one Existing Costand **Existing Costa	2 AC. 6973 LS 1 LS 1 1000 CY 625 TM 2420 LF 2085 LF 2425 LF 2425 LF 2425 LF 2435 SF 614 SY 261 SY 261 SY 261 SY 261 ST 1345 SF 821 SY 265 TM 1589 TM 1272 TM 1301 TM 148 LE 1 EA 4 EA	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 87.78 \$ 16.91 \$ 79.15 \$ 79.15 \$ 90.48 \$ 39.58 \$ 39.58 \$	1,813,93 37,620.00 106,500.00 95,783.60 30,670.35 34,896.75 17,089.12 109,353.40 90,335.40 90,335.40 275,218.95 72,067.38 67,994.76 125,769.35 92,223.76 117,714.84 5,857.84	\$	71.95	\$0.00 \$1,048.09 \$1,367.05 \$0.00 \$0.00 \$0.00 \$17,133.54 \$6,235.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 4% Capital 4% Capital 0% Capital	Street	Rodolwys, Faths, & Hartiscape Rodolwys, Faths, & Hartiscape	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- 100% \$ - 100% \$ - 100% \$ 17,133.54 100% \$ 6,235.09 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$	1,307.05	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,367.05 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S - S - S - S - S - S - S - S - S - S -	27 27 27 27 27 27 27 27 27 27 27 27 27	

Work Description	Cor	ntract Values			Invoiced Values						D	istrict Eligibility								Inv. No. 1
	Quantity Unit	Unit Price	Amount	Amount Invoiced R	etainage Held Amount Les Retainage	s Percent Invoiced	District Type	District Powers	Town Category	Percent District A Eligible	mount District Pe Eligible	ercent Town An Eligible	nount Town Eligible	Total Percent Eligible Tot	tal Eligible Pending	Non-District	Direct Pay by District	Developer Reimbursement	Certification Number	Inv. Date 1/6/2014
10' Type R Inlet 15' Type R Inlet	10 EA 1 EA	\$ 6,815.99 \$ \$ 9,344.50 \$	68,159.90 9,344.50	s - s s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- :	100% \$ 100% \$	- :	100% \$ 100% \$	-:	\$ - \$ -	\$ - \$ -	\$ - \$ -	27 27	
Raise Existing Manhole Top Section (Cover Adjustment) Lower Existing Manhole Top Section (Barrel Adjustment) VTC Entrance	2 EA 2 EA	\$ 1,500.00 \$ \$ 2,528.51 \$	3,000.00 5,057.02	s - s s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- :	100% \$ 100% \$:	\$ - S -	\$ - s -	\$ - \$ -	27 27	
VTC Entrance Concrete Washout	2 EA 4 EA 1 EA	\$ 1,978.84 \$ \$ 824.51 \$	7,915.36 824.51	\$ - \$		\$0.00 09 \$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100% \$ 100% \$		100% S 100% S	-	\$ -	\$ -	\$ -	27	
Inlet Protection - Curb Inlet	13 EA	\$ 225.37 \$	2 929 81	5 - 5		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		\$ -	\$ -	\$ -	27	
18" Pipe w/ Outlet Protection Silt Fence	1 LS 1200 LF	S 6,046.44 S S 1.21 S	6,046.44 1.452.00	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$		100% S		s -	\$ - \$ -	\$ - \$ -	27 27	
Native Seed and Mulch Erosion Control Blanket	2 AC 575 SY	\$ 1,758.96 \$ \$ 4.40 \$	3,517.92 2,530.00	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
4" PVC Sleaves	5077 LF	\$ 8.79 \$	44,626.83	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- :	100% \$		s -	\$ -	\$ -	27	
Rectangular Rapid Flash Beacon Striping & Povement Markings Sign & Post Assemblies	16 EA 1 LS	\$ 4,342.44 \$ \$ 21,574.80 \$ \$ 160.51 \$	69,479.04 21,574.80	\$ 8,629.92 \$	431.50 \$8,1	\$0.00 09 98.42 409	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	8,198.42	100% \$ 100% \$	8,198.42	100% \$ 100% \$	8,198.42	s -	\$ 8,198.42	\$ - \$ -	27 27	\$ 8,629.5
Sign & Post Assemblies	1 LS 67 EA 7 EA	\$ 160.51 \$ \$ 604.64 \$	10,754.17 4.232.48	s - s		\$0.00 09 \$0.00 09	% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	-	\$ -	\$ -	\$ -	27	
2.5" Caliper Shade Trees 2" Caliper Ornamental Trees	3 EA	\$ 632.13 \$	1,896.39	5 - 5		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	\$ -	\$ -	27	
8' Height Evergreen Trees 10' Height Evergreen Trees	5 EA 1 EA	\$ 637.62 \$ \$ 1,022.40 \$	3,188.10 1,022.40	s - s s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
5 Gallon Deciduous Shrubs 5 Gallon Evergreen Shrubs	255 EA 126 EA	\$ 46.17 \$ \$ 90.15 \$	11,773.35 11,358.90	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
5 Gallon Ornamnetal Shrubs	527 EA	\$ 30.78 \$	16,221.06	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		\$ -	\$ -	\$ -	27	
1 Gallon Perennials Wood Chip Mulch	378 EA 2600 SF	\$ 18.69 \$ \$ 0.99 \$	7,064.82 2,574.00 16,380.00	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
Shrub Bed Mulch Motal Erlaar	14000 SF 50 ELF	\$ 1.17 \$ \$ 4.95 \$				\$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$		100% \$ 100% \$		\$ -	\$ -	\$ -	27	
Sodding w/ Finish Grading & Soil Prep	19000 SF	\$ 0.93 \$		s - s		\$0.00 09 \$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	\$ -	\$ -	27	
Salvaged and Reset Landscape Boulders Landscape Boulder #1 - 18"x2"x2"	31 EA 15 EA	\$ 109.94 \$ \$ 208.88 \$	3,133.20	s - s s - s		\$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27	
Landscape Boulder #1 - 3'x3'x3' Landscape Boulder #1 - 4'x5'x5'	15 EA 15 EA	\$ 571.66 \$ \$ 1,319.22 \$	8,574.90 19,788.30	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
Topsoil & Soil Prep	1230 CY	\$ 28.58 \$	35,153.40	\$ - S		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- :	100% \$		s -	\$ -	\$ -	27	
2" Gate Valve w/ Valve Box 2.5" Gate Valve w/ valve Box		\$ 142.92 \$ \$ 197.88 \$	428.76 1.583.04	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - S -	\$ - \$ -	\$ - \$ -	27 27	
Quick Coupling Valve w/ Valve Box Manual Drain Valve W/ Valve Box	8 EA 8 EA 5 EA	\$ 197.88 \$ \$ 208.88 \$ \$ 87.95 \$	1,583.04 1,671.04 439.75	s - s		\$0.00 09 \$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S		100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$		ş -	\$ -	\$ -	27	
14 AWG Wire	20 LF	\$ 0.11 \$	2.20	s - s		\$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$	-	100% \$		\$ -	\$ -	\$ -	27	
2-Wire Cable PE 89 Cable	1150 LF 20 LF	\$ 2.42 \$ \$ 43.97 \$	2,783.00 879.40	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$		s - s -	\$ - \$ -	\$ - \$ -	27 27	
2" Master Valve w/ Valve Box 2" Flow Sensor	1 EA 1 EA	\$ 2,638.45 \$ \$ 1,539.09 \$	2.638.45	s - s		\$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		S -	\$ -	\$ -	27	
Toro Sentinel Controller w/ Pedestal & Rain Sensor	1 EA	\$ 9,069.66 \$	9,069.66	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		\$ -	\$ -	\$ -	27	
2" PVC Mainline 2.5" PVC Mainline	25 LF 950 LF	\$ 7.70 \$ \$ 8.25 \$	192.50 7,837.50	s - s	:	\$0.00 09 \$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$:	\$ - S -	\$ - S -	\$ - S -	27 27	
6" PVC Sleeving 2" PVC Sleeving	350 LF 520 LF	\$ 12.64 \$ \$ 6.05 \$	4,424.00 3,146.00	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% S 100% S 100% S		s -	\$ -	\$ -	27	
2 PVC Saterial 1° PVC Lateral 1.25° PVC Lateral	470 LF	\$ 5.50 \$	2,585.00 121.00	\$ - \$		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	\$ -	\$ -	27	
1.5" PVC Lateral	20 LF 10 LF	\$ 5.50 \$ \$ 6.05 \$ \$ 6.60 \$	121.00 66.00	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$ - \$ -	\$ - \$ -	27	
6" Pop-up Spray w/ Nozzle 1" Control Valve Assembly w/Valve Box & Decoder	41 EA 1 EA	\$ 15.39 \$ \$ 637.62 \$	630.99	s . s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
1.5" Control Valve Assembly w/Valve Box & Decoder	1 EA	\$ 769.55 \$	769.55	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		s -	\$ -	\$ -	27	
1" Drip Valve Assembly w/Valve Box & Decoder 3/4" Drip Tubing w/ Emitters	5 EA	\$ 285.83 \$	1,429.15	s - s	:	\$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	\$ -	\$ -	27	
3/4" Drip Tubing w/ Emitters Drip Blow Out Assembly Surse Protectors	4400 LF 9 EA 7 EA	\$ 1.98 \$ \$ 141.82 \$ \$ 219.87 \$	8,712.00 1,276.38 1,539.09	s - s		\$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S		\$ -	\$ -	\$ -	27	
1" Electrical Conduit	130 LF	S 12.09 S	1,571.70	s - s		\$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		\$ -	\$ -	\$ -	27	
2" Electrical Conduit 3" Electrical Conduit	25 LF 90 LF	S 17.59 S S 42.87 S	439.75 3.858.30	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
Type 2 Pull Box	2 FA	0 412.26 0	924 52	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	\$ -	\$ -	27	
Wiring Light Standard Foundation	1 LF 7 EA	\$ 557.37 \$ \$ 1,088.36 \$	557.37 7,618.52	\$ - S		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$:	s -	\$ -	\$ - \$ -	27	
Secondary Service Pedestal Change Orders	1 EA	\$ 2,145.94 \$	2,145.94			\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		\$ -	\$ -	\$ -	27	
Chango Orders CO 81 Screen Onsite Material CO 82 Bid Item 817 - HMA SX Asphalt Deduct	1 LS -636 TN	\$ 3,500.00 \$ \$ 106.91 \$	3,500.00 (67,994.76)	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$		\$ -	\$ -	\$ -	27	
CO #2 Bid Item #18 - HMA S Asphalt Deduct	-636 TN -1589 TN	\$ 106.91 \$	(67,994.76) (125,769.35)	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -	\$ -	\$ -	27	
CO #2 Bid Item #19 - HMA SG Asphalt Deduct CO #2 Overtime Labor Deduct for Concrete in Lieu of Asphalt	-1271 LS -9 DY	\$ 72.56 \$ \$ 880.00 \$	(92,223.76)	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$.	s -	27 27	
CO #2 Bid Alternate #1 - Concrete Roadway Pavement	5800 SY 8 DY	\$ 85.00 S \$ 980.00 S	493 000 00	\$ 59,500.00 \$	2 975 00 \$56 5	25.00 129	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	56,525.00	100% \$	56,525.00	100% S	56,525.00	s -	\$ 56,525.00	š -	27	\$ 59,500.0
CO #2 Type 7 Barriers	3 MN	\$ 13,026.00 \$	39,078.00	s - s		\$0.00 09 \$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$ 100% \$		100% S	-	s -	\$ - \$ -	\$ -	27 27	\$ - \$ -
CO #2 Lifting Eyes CO #2 Type 7 Rarrier Delivery/Pirkup	8 EA 17 TRK	\$ 84.38 \$	675.00 9.447.75	S 4723.88 S	236.19 \$4,4	\$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	4 487 69	100% \$	4,487.69	100% \$	4,487.69	\$ -	\$ - \$ 4,487.69	\$ -	27	\$ - \$ 4,723.8
CO #2 Type 7 Barrier Delivery/Pickup CO #2 Type 7 Barrier Placement	17 TRK 1 LS	\$ 555.75 \$ \$ 6,855.75 \$	6,855.75	s - s		87.69 509 \$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100% \$		100% \$	-	s -	\$ -	\$ -	27	s -
CO 82 Deduct for Rapid Flash Beacons CO 82 Unit Price Deduct for Integral Color Concrete Median CO 83 Temp Striping at Shu-Fly	1 LS 1 LS	\$ (69,479.04) \$ \$ (60,981.55) \$ \$ 2,877.30 \$	(69,479.04) (60,981.55) 2,877.30	\$. \$ \$ (1,454.25) \$	(72.71) -\$1,3	\$0.00 09 81.54 29 \$0.00 09	% Capital % Capital	Street Street Transportation	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S	(1,381.54)	100% \$ 100% \$	(1,381.54)	100% S 100% S 100% S	(1,381.54)	s -	\$ (1,381.54)	\$ -)\$ -	27	\$ - \$ (1,454.2
CO 83 Temp Striping at Shu-Fly CO 84 Bid Item 21 - 8" Waterline Deduct	1 LS	\$ 2,877.30 \$ \$ 39.58 \$	2,877.30 (5,857.84)	s - s		\$0.00 09 \$0.00 09	% Capital % Capital % Capital	Transportation Water	Mob & Temporary Conditions Domestic Water	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
CO 84 Rid Itom 22 - Rious Off Accombly Dodget	-1 LS	0 200020 0	(2.050.25)	s - s		\$0.00 09	% Capital	Water	Domestic Water	100% \$	- :	100% \$	- 1	100% S		\$ -	\$ -	\$ -	27	
CO 84 Bild Item 23 - Vertical Bends and ThrustsBlock Deduct CO 84 Excavation/Insulation Above Waterline & Between Existing Storm & Waterline	1 LS	\$ 604.64 \$ \$ 4,498.00 \$	(2,418.56) 4,498.00	\$ - \$		\$0.00 09 \$0.00 09	% Capital % Capital	Water	Domestic Water Domestic Water	100% S 100% S		100% \$ 100% \$:	100% \$ 100% \$		s -	\$ -	\$ - \$ -	27 27	
CO 84 Inwering Fyisting Values in Shu Fly		S 275.00 S	825.00	s - s			% Capital	Water Sanitation	Domestic Water	100% \$		100% \$		100% \$	-	\$ -	\$ -	\$ -	27	
CO 84 Additional SupplyInstall of Pipe for Temp Culverts CO 85 Additional Bike Symbol Arrow	1 LS 2 EA	\$ 6,950.00 \$ \$ 120.00 \$	6,950.00 240.00	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street	Walls and Structures Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -	\$ -	\$ -	27	
CO #S R1-1 "STOP" Sign CO #S "Do Not Enter" Sign	2 EA 4 EA	\$ 160.51 \$ \$ 160.51 \$	321.02 642.04	s - s s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
CO #5 R6-1 "One Way" Sign CO #5 Stop Ahead Symbol Sign	2 EA 1 EA	\$ 160.51 \$ \$ 160.51 \$	321.02 160.51	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27 27	
CO #5 5" Core Hole	2 EA	\$ 85.00 \$	170.00	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S		\$ -	\$ -	\$ -	27	
CO #6 Crusher Mobilization CO #6 Remove/Load/Haul Lime Treated Subgrade	1 EA 3450 CY	\$ 3,500.00 \$ \$ 3.85 \$	13.282.50	s - s	:	\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -	\$ -	\$ - \$ -	27 27	
CO MS Court Lima Treated Subarada	5175 TN	\$ 10.35 \$ \$ 2.95 \$ \$ 575.00 \$	53,561.25	s - s		\$0.00 09	% Capital	Street	Rnarlways Paths & Harrisrane	100% S		100% \$		100% \$		s -	\$ -	\$ -	27	
CO 86 Load/Hac/Place Block 13 Native Material CO 86 Additional Traffic Control - Flaggers	6 DY	\$ 575.00 \$	7,634.60 3,450.00	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	\$ -	\$ -	27	
	1 LS 1 LS	\$ 360.00 \$ \$ 465.00 \$	360.00	\$ - \$		\$0.00 09 \$0.00 09	% Capital % Canital	Street		100% \$ 100% \$		100% \$		100% \$ 100% \$		s -	\$ -	\$ -	27	
CO #7 Survey Potholes for Existing Utilities CO #7 Restake Storm Sewer Per RF#8	1 LS	\$ 220.00 \$	220.00	s - s		\$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		\$ -	\$ -	š -	27	
CO 87 Water Main Tie In, Wet Tap, Tapping Sleeve, and Thrust Block CO 87 8" Gate Valves CO 87 8" Blowoff Assembly	2 FA	\$ 9,586.50 \$ \$ 2,180.00 \$	4 360 00	٠ . د		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	\$ - \$ -	\$ -	27 27	
CO 97 8" Blowoff Assembly CO 97 8" Watermain C900 w/ Tracer Wire	1 EA 64 LF	\$ 2,968.25 \$ \$ 39.58 \$	2,968.25 2,533.12	s - s	:	\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	-	100% \$ 100% \$	-	100% \$ 100% \$:	\$ - \$ -	\$ -	\$ -	27	
CO #7 4' Storm Manhole	1 EA	\$ 4.853.00 \$	4 952 00			\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S		s -	\$ -	\$ -	27	
CD #7 8" SDR 35 Storm Underdrain Pipe CO #7 6" HDPE Underdrain	30 LF 75 LF	\$ 39.58 \$ \$ 23.35 \$	1,187.40 1,751.25	s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$	-	100% \$ 100% \$		s - s -	\$ - \$ -	\$ - \$ -	27 27	
CO 87 Additional Survey Staking CO 88 Mobilization	1 LS 1 LS	\$ 360.00 \$ \$ 3,500.00 \$	360.00	\$ - \$		\$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Not Elieible	100% S 0% S	-	100% \$ 0% \$	-	100% \$ 0% \$		S -	s -	s -	27 27	
CO 89 Couch Arehalt for Tomo Barting	1375 TN	\$ 6.50 \$	8,937.50	s - s		\$0.00 09	% Capital	Street	Not Eligible	0% S		0% \$		0% \$		s -	\$ -	s -	27	
CO BR Load Haul Place & Compart Asphalt for Ice Rink Parking	1375 TN 1 LS	\$ 3.60 \$ \$ 1.500.00 \$	4,950.00	s - s		\$0.00 09 \$0.00 09	% Non District % Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% S 100% S		0% \$ 100% \$		0% \$ 100% \$		s -	\$ - \$ -	\$ - \$ -	27 27	
CO #9 Load, Haul, Place & Compact Asphalt for Lift Station Access CO #10 Crush & Stockpile Remaining Demoed Asphalt CO #11 Temp Bypass Asphalt Bid Quantity Discrepency	1885 TN	\$ 5.00 \$	9,425.00	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	\$ -	\$ -	27	
CO #12 Temp Light Tower	185 TN 4 MNTHS	\$ 90.48 \$ \$ 550.00 \$		s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape	100% S 100% S	-	100% \$ 100% \$	-	100% \$ 100% \$		s -	\$ -	\$ -	27	
CO #12 Light Tower Delivery & Pick Up CO #12 Light Tower Fuel	1 LS 1440 HR	\$ 250.00 \$ \$ 2.19 \$	250.00 3,153.60	\$. \$		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$	-	100% \$ 100% \$		s -	s -	s -	27 27	
CO #13 Traffic Control Sign & Devices	90 DY	S 800.00 S	72.000.00	s - s		\$0.00 09	% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$ 100% \$	-	100% S		s -	s -	s -	27	
CO #13 Traffic Control Daily Inspections CO #13 Type 7 Barriers	90 DY 3 MN	\$ 200.00 \$ \$ 13,026.00 \$		s - s		\$0.00 09 \$0.00 09	% Capital % Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S				100% \$ 100% \$		s -	\$ - \$ -	\$ -	27 27	
CO #14 Fly Ash Deduct	3 MN -625 TN	S 170.40 S S 5.650.00 S	(106,500.00)	s - s		\$0.00 09	% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	-	100% S 100% S 100% S		s -	\$ -	\$ -	27	
CO #14 Pot-Hole Existing Dry Utilities CO #14 Over-Ex Road	1 LS 6711 CY	\$ 2.15 \$	14,428.65	s - s		\$0.00 09	% Capital % Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$	-	100% \$		s -	\$ -	\$.	27 27	
CO #14 Haul Over-Ex Material to Hole	6711 CY	\$ 1.81 \$ \$ 5.65 \$	12,146.91	\$ - \$		\$0.00 09 \$0.00 09	% Capital % Canital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	-	100% \$ 100% \$	-	100% \$ 100% \$		s -	\$ -	ş -	27 27	
CO #14 Blen d Material																				

		Contract Values			Invoiced Values		District Rightlity															
Work Description	Quantity Unit	Unit Price	Amount	Amount Invoiced Retaina	e Held Amount Less Retainage	Percent Invoiced	District Type	District Power	5 Town Category	Percent District :	mount District	Percent Town	Amount Town Eligible		Total Elizible	Danding 1	ion Dietelet	Direct Pay by	Developer Reimhursement	Certificatio		Inv. No. 1 Inv. Date 1/6/2014
CO #14 Haul Blended Material to Roundabout	6711 CY	S 1.81 S	12.146.91	s - s	- SI	0.00 09	Gapital	Street	Roadways, Paths, & Hardscape	100% S		1009		100%		S		S -	\$.	27		
CO #14 Place Blended Fill Material	6711 CY	S 2.15 S	14.428.65	s - s			6 Capital	Street	Roadways, Paths. & Hardscape	100% S						S		· .	ς .			
CO #14 Additional Survey Staking	1 LS	S 3.500.00 S	3,500.00	s - s			6 Capital	Street	Roadways, Paths, & Hardscape	100% S				100%		S		s -	\$ -			
CO #14 Additional Traffic Control (Flassers)	1 LS	S 5,000,00 S	5.000.00	s - s			6 Capital	Street	Roadways, Paths, & Hardscape	100% S		1009	s -	100% 5	s -	S		s -	s -	27		
CO #14 Subgrade Blanketing - Curb & Gutter	4500 LF	\$ 2.00 \$	9,000.00	\$ - \$			6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100%	s -	s		\$ -	\$ -	27		
CO #14 Subgrade Blanketing - Sidewalks & Crosswalks	38000 SF	\$ 0.36 \$	13,680.00	\$ - \$	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100% 5	s -	s		ş -	\$ -	27		
CO #14 Concrete Blanketing - Curb & Gutter	4500 LF	\$ 2.00 \$	9,000.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$				100% 5	S -	\$		ş -	\$ -	27		
CO #14 Concrete Blanketing - Sidewalks & Cross Wlaks	38000 SF	\$ 0.36 \$	13,680.00	\$ - \$	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100% 5	s -	s		ş -	\$ -	27		
CO #15 Vac Material for Dry Materials	1 L5	\$ 85,434.00 \$	85,434.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	s -	100%	s -	s		ş -	\$ -	27		
CO #15 Deepening of Dry Utilities	1 LS	\$ 10,450.00 \$	10,450.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100% 5	s -	\$		ş -	\$ -	27		
CO #15 Flaggers to Corss Bypass for Crushed	1 LS	\$ 575.00 \$	575.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100%	s -	s		\$ -	\$ -	27		
CO #15 Haul & Cover / Shade Ultilities w/ Crushed Concrete material	1 LS	\$ 5,900.00 \$	5,900.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100% 5	s -	\$		\$ -	\$ -	27		
CO #15 Flowfill Utility Trench	1 LS	\$ 470.00 \$	470.00	s - s			6 Capital	Street	Roadways, Paths, & Hardscape	100% \$				100% 5		\$		ş -	\$ -	27		
CO #15 Patch Back for Temp Left Turn Lane	1 LS	\$ 7,300.00 \$	7,300.00	\$ - \$	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100%	s -	\$	-	\$ -	\$ -	27		
CO #15 Flaggers for Median Demo	1 LS	\$ 575.00 \$	575.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100% 5	S -	\$		ş -	\$ -	27		
CO #15 Addional Traffic Control Signs & Devices	1 LS	\$ 24,800.00 \$	24,800.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100% 5	s -	\$		ş -	\$ -	27		
CO #15 Addiation Traffic Control Inspetions	1 LS	\$ 6,200.00 \$	6,200.00	s - s	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100%	s -	s		ş -	\$ -	27		
CO #15 Additional Typ 7 Barriers	1 LS	\$ 13,026.00 \$	13,026.00	\$ - \$	- \$1	0.00 09	6 Capital	Street	Roadways, Paths, & Hardscape	100% \$		1009	\$ -	100% \$	š -	\$		\$ -	\$ -	27		
		S	2,845,750.53	\$ 100,354.28 \$ 5	017.71 \$ 95,336	i.57				s	95,336.5	57	\$ 95,336.5	,	\$ 95,336.57	\$		\$ 95,336.57	\$ -		Amount Less Retainage Check # or PLW Amount Date	\$ 100,354. \$ 95,336. PLW \$95,336 8/4/20
Town of Superior Contribution for Roundabout	1 LS	\$ (198,795.49) \$	(198,795.49)	s - s	- \$I	0.00 09	Gapital	Street	Roadways, Paths, & Hardscape	100% \$	(198,795.4	49) 1009	\$ (198,795.4	9) 100% (\$ (198,795.49)	\$		\$ (198,795.49		27		\$ (198,795.
Bernas Construction, Inc Block 6 Pond Backfill																					Invoice Number Invoice Date	1719-3A 6/29/2017
Process and Compact Import Material	60000 CY	\$ 0.97 \$	58,200.00	\$ 37,054.00 \$	- \$37,05	4.00 649	6 Capital	Sanitation	Storm Sewer	100% \$	37,054.0	00 1009	\$ 37,054.0	100% ;	\$ 37,054.00	\$		\$ 37,054.00	\$ -	27		\$ 37,054.
		\$	58,200.00	\$ 37,054.00 \$	- \$ 37,054	1.00				\$	37,054.0	00	\$ 37,054.0		\$ 37,054.00	\$		\$ 37,054.00	\$ -		Subtotal Amount Less Retainage Check # or PLW Amount	\$ 37,054. PLW \$37,054
		•	9 632 210 41	S 924.440.19 443	18.1095 \$ 880.122	108				c	680.781.2	12	\$ 680.781.2		S 680.781.22			\$ 680.235.89			Date	8/16/20



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

Soft and Indirect Costs Table VII

		Invoices					·	Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Developer	Certification
Vendor	Invoice Number	Description	Date	Amount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Disbursement	Disbursement	Number
Civil Resources, LLC	238.001.01.42	Superior Town Center - Infrastructure	07/28/17 \$	59,716.5	Capital	Multiple	Other Eligible Costs	100%	\$ 59,716.50	100%	59,716.50	100	6\$ -	\$ 59,716.50	\$ -	2
Civil Resources, LLC	239.001.01.34	Superior Town Center - Private Development	07/28/17 \$	4,016.2	Non District	Non District	Not Eligible	0%	\$ -	0%	-	0	6\$ -	\$ -	\$ 4,016.25	2
Moore lacofano Goltsman, Inc.	0049707	Superior Town Center - FDP 2-3	07/28/17 \$	7,313.9	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 7,313.95	100%	7,313.95	100	6\$-	\$ 7,313.95	\$ -	2
Moore lacofano Goltsman, Inc.	0049713	STC - FDP Phase 2B CDs	07/28/17 \$	523.7	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 523.75	100%	523.75	100	6\$-	\$ 523.75	\$ -	2
Moore lacofano Goltsman, Inc.	0049710	STC - FDP 1 Phase 1 (Main St) FDP Update & CDs	07/28/17 \$	6,110.9	L Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 6,110.91	100%	6,110.91	100	6\$ -	\$ 6,110.91	\$ -	2
Moore lacofano Goltsman, Inc.	0049711	STC - FDP 1 Phase 4 (Marshall Rd) FDP & CDs	07/28/17 \$	375.0	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 375.00	100%	375.00	100	6\$ -	\$ 375.00	\$ -	2
Moore lacofano Goltsman, Inc.	0049712	STC - Discovery Pkwy ROW CDs	07/28/17 \$	620.2	Capital Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 620.29	100%	620.29	100	6\$ -	\$ 620.29	\$ -	2
Moore Iacofano Goltsman, Inc.	0049714	STC - FDP 3 Phase 3	07/28/17 \$	3,071.2	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 3,071.25	100%	3,071.25	100	6\$ -	\$ 3,071.25	\$ -	2
Town of Superior	534	FDP # 1 Infrastructure	07/21/17 \$	274.8	3 Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 274.83	100%	274.83	100	6\$-	\$ 274.83	\$ -	2
			\$	82,022.7	3				\$ 78,006.48		78,006.48		\$ -			



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

District No. 1 Costs Table VIII

		Invoices				Pr	oof of Payment						Percent District	Amount District	Percent Town	Amount Town	Total	Devloper	District	District	Certificatio
Vendor	Invoice Number	Description	Date Amo	ount Invoiced	Paid By	Check No C	heck Written Ch	eck Cleared Ar	nount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Capital Costs	Operations Costs	Number
Pazzio & Associated, PC	166	Audit	07/03/17 \$		STC MD No. 2	1189	07/18/17	\$		Operation	Multiple	Not Eligible	0%	\$ -	0%	\$ -	0%		\$ -	\$ 3,800.00	
Pazzio & Associated, PC	167	Audit	07/03/17 \$	5,800.00	STC MD No. 2	1189	07/18/17	\$	5,800.00	Operation	Multiple	Not Eligible	0%	\$ -	0% :	\$ -	0%		\$ -	\$ 5,800.00	1 1
ACGeady Becher P.C.	1190B	District Services (3-675)	06/30/17 \$	4,045.35	STC MD No. 2	1190	07/18/17			Capital	Multiple	Other Eligible Costs	100%	\$ 4,045.35	100%	\$ 4,045.35	100% \$	4,045.35	4,045.35	\$ -	
ACGeady Becher P.C.	1190B	District Services (1-675)	06/30/17 \$	6,557.15	STC MD No. 2	1190	07/18/17			Operation	Multiple	Other Eligible Costs	100%	6,557.15	0% :	s -	0% \$		\$ -	\$ 6,557.15	
immons & Wheeler	21088	Professional Services	05/31/17 \$	3,232.41	STC MD No. 2	1191	07/18/17	\$	3,232.41	Operation	Multiple	Other Eligible Costs	100%	3,232.41	0%	s -	0% \$		s -	\$ 3,232.41	
pecial District Management Services	18868	District Management Services	06/30/17 \$	5,757.20	STC MD NO 2	1192	07/18/17	07/18/17 \$	5,757.20	Operation	Multiple	Other Eligible Costs	100%	\$ 5,757.20	0%	s -	0% \$		-	\$ 5,757.20	
amarack Consulting, LLC	3924	Engineering Services	06/16/17 \$	3,065.10	STC MD No. 2	1193	07/18/17	07/18/17 \$	3,065.10	Capital	Multiple	Other Eligible Costs	100%	3,065.10	100%	\$ 3,065.10	100% \$	3,065.10			
own of Superior	534	FDP # 1 Infrastructure	07/21/17 \$	274.83						Capital	Street	Roadways, Paths, & Hardscape	100%	274.83	100%	\$ 274.83	100% \$	274.83	274.83	ş -	
	552088743	Utilities - Lift Station	06/28/17 \$		STC MD No. 2	1194	07/18/17	07/18/17		Operation	Non District	Not Eligible	0%		0%		0% \$		s -	\$ 696.21	
icel Energy	552093088	Utilities	06/28/17 \$	92.01	STC MD No. 2	1194	07/18/17	07/18/17		Operation	Non District	Not Eligible	0%	\$ -	0% :	\$ -	0% \$		\$ -	\$ 92.01	4 /



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

Soft Costs Summary By District Powers Table IX

Category			
Total Eligible Hard Costs	\$	680,781.22	
Total Eligible Soft Costs	\$	78,006.48	
Total Eligible District Funded Costs	\$	22,932.04	
Total Eligible Costs	Ś	781.719.74	

	Total District Powers Breakdown	
Street	#REF!	#REF!
Parks and Recreation	#REF!	#REF!
Water	#REF!	#REF!
Sanitation	#REF!	#REF!
	#REF!	#REF!



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

Town of Superior Costs

		Invoices					Proof of Payment					Percent District	Amount District	Percent Town	Amount Tow
Vendor	Invoice Number	Description	Date Ar	mount Invoiced	Paid By	Check No	Check Written Chec	ck Cleared Amou	nt Paid	District Category	Town Categories	Eligible	Eligible	Eligible	Eligible
own of Superior	89	Foxfire Community Planning	04/29/13 \$	942.59	Ranch Capital LLC	3037	05/02/13	05/15/13 \$	942.59 C	'anital	Storm Sewer	47%	440.58	0%	s ·
own of Superior	121	Foxfire Community Planning, Roscoe Engineering and 15% Development Review Fee (PD Amendment)	07/22/13 \$	6.370.71	RC Superior LLC		, . , .		6.370.71 C		Storm Sewer	47%		0%	
own of Superior	130		09/23/13 \$	73.45	RC Superior LLC			11/05/13		apital	Storm Sewer	47%		0%	
own of Superior	127		09/23/13 S	10.333.59	RC Superior LLC		., ., .	11/05/13		apital	Storm Sewer	47%		0%	
own of Superior	135	Mixed Use PD - Town Planning	10/18/13 \$	6.025.67	RC Superior LLC	1070		11/05/13	26,432.71	apital	Roadways, Paths, & Hardscape	47%	2.816.48	0%	s
own of Superior	NA (email only)		10/25/13 \$	10,000.00	RC Superior LLC			11/05/13	c	apital	Roadways, Paths, & Hardscape	47%	4,674.13	0%	\$
own of Superior	NA (email only)	Town security deposit for Phase 1. Loaned from Ranch Cap to RC Suprior	NA \$	10,000.00	Ranch Capital LLC	1083	12/04/13	12/13/13 \$	10.000.00 N	Ion District	Not Eligible	0% :		0%	\$
own of Superior	NA (email only)	PD Application Deposit (cost of review)	NA \$	10,000.00	Ranch Capital LLC	3041	05/06/13	05/14/13 \$	10,000.00 C	apital	Storm Sewer	47%	4,674.13	0%	\$
own of Superior	157	Foxfire Community Planning, FedEx, Rocky Mountain Blueprint	02/14/14 \$	1,940.47	RC Superior LLC	00000183	04/10/14	04/21/14		apital	Roadways, Paths, & Hardscape	47% :	907.00	0%	\$
Town of Superior	2014-1	Jim Widner, David Heinrich	02/14/14 \$	1,170.13	RC Superior LLC	00000183	04/10/14	04/21/14	c	apital	Roadways, Paths, & Hardscape	47%	546.93	0%	\$
Town of Superior	153	Land Entitlement	01/17/14 \$	1,768.13	RC Superior LLC	00000183	04/10/14	04/21/14		apital	Roadways, Paths, & Hardscape	47% :	826.45	0%	\$
own of Superior	142		\$	4,354.01	RC Superior LLC	00000183	04/10/14	04/21/14	10,833.96	apital	Storm Sewer	47%	2,035.12	0%	\$
own of Superior	144	Publications and publishing, Roscoe Engineering, Rick Davis	12/19/13 \$	11,601.22	RC Superior LLC	00000183	04/10/14	04/21/14	C	apital	Storm Sewer	47% :	5,422.56	0%	\$
own of Superior	120413	Balance Forward	11/21/13 \$	(10,000.00)	RC Superior LLC	00000183	04/10/14	04/21/14	C	apital	Storm Sewer	47%	(4,674.13)	0%	\$
own of Superior	2014-3	Development Fees and Permits	04/18/14 \$	1,834.25	RC Superior LLC	00000230	06/11/14	06/11/14		apital	Roadways, Paths, & Hardscape	47% :	857.35	0%	\$
own of Superior	144	Development Fees and Permits	12/19/13 \$	23.83	RC Superior LLC	00000230	06/11/14	06/11/14	6.290.11	apital	Roadways, Paths, & Hardscape	47%	11.14	0%	\$
own of Superior	166	Development Fees and Permits	03/21/14 \$	2,855.86	RC Superior LLC	00000230	06/11/14	06/11/14		apital	Roadways, Paths, & Hardscape	47%	1,334.87	0%	\$
own of Superior	2014-2	Development Fees and Permits	03/21/14 \$	1,576.17	RC Superior LLC	00000230	06/11/14	06/11/14	C	apital	Roadways, Paths, & Hardscape	47%	736.72	0%	\$
own of Superior	173	Development Fees and Permits	04/21/14 \$	4,920.54	RC Superior LLC	00000257	07/16/14	07/16/14 \$	4,920.54 C	apital	Roadways, Paths, & Hardscape	47%	2,299.92	0%	\$
own of Superior	2014-4	Davind Heinrich Time	05/19/14 \$	82.50	RC Superior LLC	00000256	07/16/14	07/16/14 \$	82.50 C	apital	Roadways, Paths, & Hardscape	47%	38.56	0%	\$
own of Superior	NA	Design, Fees, and Permits: Roscoe, Hayes, Foxfire	07/30/14 \$	12,038.72	RC Superior LLC	00000276	08/11/14		12,038.72 C	apital	Roadways, Paths, & Hardscape	47%	5,658.20	0%	\$
own of Superior	2014-7	Development Fees and Permits	08/15/14 \$	2,578.23	RC Superior LLC	00000289	09/23/14	00/22/14		apital	Roadways, Paths, & Hardscape	47%	1,205.10	0%	\$
own of Superior	2014-8	Development Fees and Permits	09/18/14 \$	2,109.20	RC Superior LLC	00000289	09/23/14	09/23/14		apital	Roadways, Paths, & Hardscape	47%	985.87	0%	\$
Town of Superior	1-2014	STC Development FDPW2	10/17/14 \$	314.52	RC Superior LLC	00000314	11/07/14	11/17/14 \$	314.52 C	apital	Roadways, Paths, & Hardscape	47%	147.01	0%	\$
own of Superior	2-2014	STC Development FDPW2	11/21/14 \$	126.50	RC Superior LLC	00000355	02/03/15	02/12/15		apital	Roadways, Paths, & Hardscape	47%	59.13	0%	\$
own of Superior	237	STC Development FDP #1 Infrastructre	01/16/15 \$	3,293.90	RC Superior LLC	00000355	02/03/15	02/12/15	4.362.14 C	apital	Roadways, Paths, & Hardscape	47%	1,539.61	0%	\$
own of Superior	231	STC Development FDPW2	12/22/14 \$	664.13	RC Superior LLC	00000355	02/03/15	02/12/15		apital	Roadways, Paths, & Hardscape	47%	310.42	0%	\$
own of Superior	232	STC Development FDPW1	12/22/14 \$	277.61	RC Superior LLC	00000355	02/03/15	02/12/15	C	apital	Roadways, Paths, & Hardscape	47%	129.76	0%	\$
own of Superior	246	STC Development FDPW1 Infrastructure	02/23/15 \$	843.30	RC Superior LLC	00000382	03/27/15	04/08/15 \$	843.30 C	apital	Roadways, Paths, & Hardscape	47%	394.17	0%	\$
own of Superior		Draw due from Dec 2014 Draw	02/04/15 \$	435.05	RC Superior LLC	00000358	02/04/15	02/04/15 \$	435.05 C	apital	Roadways, Paths, & Hardscape	47%	203.35	0%	\$
own of Superior	262	Foxfire Community Planning	04/17/15 \$	305.69	RC Superior LLC	00000397	04/27/15	05/08/15		apital	Roadways, Paths, & Hardscape	47%	142.88	0%	\$
own of Superior	263	STC Development FDPN2	04/17/15 \$	885.50	RC Superior LLC	00000397	04/27/15	05/08/15 \$	2,646.67 C	apital	Roadways, Paths, & Hardscape	47%	413.89	0%	\$
own of Superior	256	STC Development FDPW1	03/20/15 \$	1,455.48	RC Superior LLC	00000397	04/27/15	05/08/15	C	apital	Roadways, Paths, & Hardscape	47%	680.31	0%	\$
own of Superior	10-32-2211	Superior Town Center Phase 2 Overlot Grading Permit Fee	\$	4,582.92	RC Superior LLC	1100	04/16/15		4 582 92 C	apital	Roadways, Paths, & Hardscape	47%	2,142.12	0%	\$
own of Superior	271	STC Development FDP Phase 2	05/22/15 \$	316.25	RC Superior LLC			07/02/15		Organization	Multiple	47% :		47%	
own of Superior	269	Service by Town Staff	05/22/15 \$	189.75	RC Superior LLC			07/02/15	C	Organization	Multiple	47%		47%	
own of Superior	279 343	Development Review Fee	06/22/15 \$	181.70 4.565.67	RC Superior LLC	0432	07/28/15	\$		Organization	Multiple	47%		47%	
own of Superior	543	FDP #1 Development Review	12/18/15 \$	4,565.67					C	apital	Multiple	47% !	2,145.86	47%	\$ 2,145

Item	Size (SF)	Size (Acres)	% Elgible	SF Elgible	Notes
Totals	3,905,014	89.647	29.25%	1,142,219	
	Size (SF)	Size (Acres)	% Elgible	Acres Elgible	_
% Eligible per PD Amendment #2	6,810,606	156.350	46.74%	73	

Items in Blue Indicate quantities that are distric eligible in lots that are otherwise not eligible.

Hammerlund Parcels focus of work					
Block 10 Lot 1	77,926	1.789	17.32%	13,500.00	
Sediment Basin F	13,500	0.310			
Block 11 Lot 1	74,461	1.709	18.13%	13,500.00	
Sediment Basin G	13,500	0.310			
Block 12 Lot 1	79,970	1.836	0.00%	0.00	
Block 12 Lot 2	192,284	4.414	0.00%	0.00	
Block 12 Lot 3	48,866	1.122	0.00%	0.00	
Block 13 Lot 1	178,593	4.100	0.00%	0.00	
Block 5 Lot 1	122,570	2.814	0.00%	0.00	
Block 7 Lot 1	63,802	1.465	0.00%	0.00	
Superlot 1	710,087	16.301	20.59%	146,225.00	Portions of lot outsic
Initial Sediment Basin A	59,125	1.357			
Initital Sediment Outfall A	11,250	0.258			
Initial Sediment Basin B	29,750	0.683			
Initital Sediment Outfall B	2,200	0.051			
Permanent Pond Outfall	43,900	1.008			
Superlot 2	308,038	7.072	10.89%	33,530.00	
Sediment Basin D	20,030	0.460			
Sediment Basin E	13,500	0.310			
Superlot 3	218,965	5.027	32.20%	70,500.00	
Sediment Basin C	70,500	1.618			
Superlot 5	60,413	1.387	0.00%	0.00	Portions of lot outsic
Tract C	3,120	0.072	100.00%	3,120.00	
Tract D	164,406	3.774	100.00%	164,406.00	
Parcel A	4,312	0.099	100.00%	4,312.00	
Parcel B	2,791	0.064	100.00%	2,791.00	
Parcel C	8,781	0.202	100.00%	8,781.00	
Parcel D	4,741	0.109	100.00%	4,741.00	
Parcel E	14,929	0.343	100.00%	14,929.00	
Parcel F	6,823	0.157	100.00%	6,823.00	
Parcel G	6,597	0.151	100.00%	6,597.00	
Parcel H	10,192	0.234	100.00%	10,192.00	

Roadway (w/o Parcels)				
Sht 4	264,507	6.072	100.00%	264,507.00
Sht 5	46,340	1.064	100.00%	46,340.00
Totals	2,673,514	61.375	30.48%	814,794



FDP-2 Block 13 Takeoff

Total Area	58965 178636	Total Public Total Private	91692 145909
	237601		
Total Private	4300		
	3057		
	3924		
	3111		
	3153		
	3149		
	5405		
	8819		
	4077		
	3009		
	34596		
	11349		
	5720		
	31312		
	5486		
	3173		
	5508		
	4093		
	3079		
	3103		
	149423		
Additional Public	1880		
	1634		
	3514		

Site	Size	Public/Private	Notes	Verify (SF)	Area
Block 1 Lot 1	0.82	Private	Town Dedication	36176	0.830487
Block 1 Lot 2	0.68	Private	Town Dedication		0
Block 1 Lot 3	4.69	Private	Hotel		0
Block 3	0.63	Private	Residential		0
Block 4 Lot 1	0.63	Private	Residential		0
Block 4 Lot 2	0.69	Private	Residential		0
Block 2	2.80	Private	Flex Space		0
Block 8	3.89	Private	Flex Space		0
Block 5	2.81	Private	Residential		0
Block 6	2.49	Private	Residential		0
Block 7	3.44	Private	Residential	150197	3.448049
Block 12 Lot 1	1.77	Private	Recreation		0
Block 12 Lot 2	4.41	Private	Recreation		0
Block 12 Lot 3	1.12	Private	Recreation		0
Tract C	0.07	Private	Recreation		
Block 9	2.14	Private	Residential		0
Block 10	1.79	Private	Residential		0
Block 11	1.71	Private	Residential		0
Block 25	6.09	Private	Residential		0
Block 13	4.10	Private	Residential		0
Block 15	1.26	Private	Residential		0
Block 14	1.36	Private	Residential		0
Block 24	1.58	Private	Residential		0
Block 17	3.40	Private	Residential		0
Block 16	2.00	Private	Flex Space		0
Block 18	3.40	Private	Residential	148846	3.417034
Block 19	3.54	Private	Residential		0
Block 20	3.75	Private	Residential		0
Block 26 Lot 1	7.40	Private	Residential		0
Block 26 Lot 2	3.07	Private	Residential		0
Block 22	2.78	Private	Flex	122278	2.807117
Block 21	3.05	Private	Flex	133458	3.063774
Private Subtotal	83.36				
Tract A1	0.21	Public	Civic		0
Tract D		Public	Detention		0
Tract D 1		Public	Detention		0
Tract B1		Public	Open Field		0
Tract E		Public	Open Field		0
Tract H		Public	Open Space		0
Tract G		Public	Open Space		0
Parecel J		Public	Plaza		0
Parcel E		Public	Plaza		0
Open Space Sub	48.46	rublic	riaza		U
Open Space Sub	40.40				
Parcel A	0.10	Public	Street		0
Parcel B	0.06	Public	Street		
Parcel C	0.20	Public	Street		0
Parcel D	0.11	Public	Street		0
Parcel F	0.16	Public	Street		0
Parcel G	0.15	Public	Street		0

Parcel H	0.23 Public	Street	0
ROW N	11.47 Public	ROW	1248884 28.67043
ROW S	13.29 Public	ROW	1110474 25.49298
Street Sub	25.77		
	157.59		
Eligible	47.10%		
Tract D2	0.10	1.24	
Cemetery	1.50		

Change	Order Item 2-1
C&G Lots 7	7, 10, 12 - 14.8 Acres
Lot	Size (AC)
Block 12.1	1.767
Block 12.2	4.414
Block 7.1	1.465
Block 10.1	1.789
Total C&G	14.8
Difference	5.365
Misc	
Parcel F	0.157
Parcel E	0.343
Parcel H	0.234
Main St	2.286
Remianing	2.345

					Original B
Item #	Item	Unit	Qty	U	nit Cost
1	Mobilization	LS	1	ŧ	!#######
2	Clear and Grub	AC	91	\$	900.00
	Temporary Conditions				
3	Silt Fence	LF	5610	\$	1.20
4	Sediment Basin	EA	7	\$	2,050.00
5	Vehicle Tracking Control	EA	2	\$	2,250.00
6	Temp Culverts & Slope Drains	LF	173	\$	56.00
7	Check Dams	EA	19	\$	350.00
8	Slope Erosion Cont Blanket & Mat	SY	53000	\$	1.55
9	Seeding and Mulching	AC	84	\$	2,400.00
10	McCaslin Blvd Const. Entrance	LS	1	\$	40,000.00
11	Type M Riprap 4" Type II Beddding	CY	491	\$	80.00
	<u>Earthwork</u>				
12	Recycled Asphalt Road	SY	7072	\$	9.00
13	General Cut/Fill	CY	460000	\$	3.72
14	OverEx/Undercut Hard Matl	CY	375000	\$	3.72
15	Undocumented Fill	CY	25000	\$	3.72
16	Cut to Stockpile	CY	90000	\$	3.72
17	Rock Excavation	CY	10000	\$	8.00
	Stormwater Infrastructure				
18	Pipe				
a	12" PVC	LF	54	\$	60.00
b	18" PVC	LF	94	\$	75.00
С	24" PVC	LF	105	\$	90.00
d	15" RCP	LF	16	\$	90.00
e	18" RCP	LF	403	\$	55.00
f	24" RCP	LF	389	\$	70.00
g	30" RCP	LF	129	\$	75.00
h	36" RCP	LF	567	\$	113.00
i	42" RCP	LF	701	\$	118.00
j	48" RCP	LF	319	\$	148.00
k	54" RCP	LF	154	\$	195.00
1	60" RCP	LF	1362	\$	200.00
19	Storm Sewer Manhole				
а	5' Manhole	EA	1	\$	3,100.00
b	6' Manhole	EA	3	\$	4,700.00
С	7' Manhole/Base	EA	14	\$	8,300.00
20	Storm Sewew Inlets				
a	10' Type R Inlet	EA	23	\$	7,000.00
b	Type C Inlet	EA	2	\$	6,000.00
21	RC Special Storm & Irrigation Structures	CY	150	\$	600.00
22	RCP FES 60" End Section	EA	4	\$	3,700.00

23	Concrete Trickle Channels and Pond Access Road	SY	915	\$ 80.00
	Sanitary Sewer Infrastructure			
24	PCV Sanitary Sewer Pipe			
a	8" PVC 10'-12' Deep w/bedding	LF	650	\$ 30.00
b	10" PVC 10'-12' Deep w/bedding	LF	830	\$ 34.00
С	12" PVC 10'-12' Deep w/ bedding	LF	494	\$ 37.00
d	15" PVC	LF	1603	\$ 45.00
25	Sanitary Sewer 4' Manhole	EA	17	\$ 3,500.00
26	FRP Lined SS MH w/ Odor Control	EA	1	\$ 14,000.0
27	10" PVC C900 SS Force Main	LF	2600	\$ 38.0
28	10" PVC SS Force Main Plug Valves	EA	2	\$ 8,400.0
29	Force Main Air/Vac/Surge Valves in Vault	EA	4	\$ 4,000.0
	Domestic Water Infrastructure			
30	Ductile Iron Pipe			
a	8" DIP	LF	556	\$ 78.0
b	12" DIP	LF	4246	\$ 85.0
31	Water Main Valves			
а	8" Gate Valve	EA	11	\$ 2,000.0
b	12" Gate Valve	EA	29	\$ 3,500.0
32	Fire Hydrant Assemble	EA	6	\$ 6,400.0
33	Water Main Blow Off Assembly	EA	9	\$ 2,300.0
	Reuse Water Infrastructure			
34	PVC Reuse Water Pipe	LF	2520	\$ 38.0
35	Reuse Water Main Valves	EA	12	\$ 2,700.0
	Agricultural Irrigation Piping			
36	Permanent Irrigation Piping (Buried)	LF	600	\$ 65.0
37	Temporary Irrigation Piping	LF	350	\$ 66.0
	Retainting Walls			
38	Vinyl Coated Chain Link Fence	LF	1605	\$ 27.5
39	MSE Segmental Block Retain Wall	SF	12500	\$ 17.1
40	Segmental Block Walls <3'	SF	150	\$ 16.4
EWO 1	Demo & Remove Foundation from Block 12 (RFI 11)	LS	0	\$ -
EWO 2	Demo & Remove Foundation from Block 12 on 3/21/14	LS	0	\$ -
	Headwall, Forebay at Tract D Pond (4/16 & 4/18)	LS	0	\$ -

lid	Pre	emobilization	Agreement		Change O	rder 1		Change Ord
Total Cost	Qty	Unit Cost	Total Cost	Qty		Total Cost	Qty	Unit Cost
\$ 363,695.00	1	#########	#########		21 5551			2
\$ 81,900.00				6	######	\$ 5,850.00	14.8	########
. ,						. ,		
\$ 6,732.00								
\$ 14,350.00								
\$ 4,500.00								
\$ 9,688.00								
\$ 6,650.00								
\$ 82,150.00								
\$ 201,600.00								
\$ 40,000.00								
\$ 39,280.00								
\$ 63,648.00								
###########				37500	\$ 3.72	########	14891.4	\$ 3.72
###########								
\$ 93,000.00								
\$ 334,800.00								
\$ 80,000.00								
\$ 3,240.00								
\$ 7,050.00								
\$ 9,450.00								
\$ 1,440.00								
\$ 22,165.00								
\$ 27,230.00								
\$ 9,675.00								
\$ 64,071.00								
\$ 82,718.00								
\$ 47,212.00 \$ 30,030.00								
\$ 30,030.00 \$ 272,400.00				275	######	\$ 55,000.00		
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\$ 213,750.00	\$	23,100.00
\$ 213,750.00	¢	<i>44</i> 137 50
	\$	2,467.50

\$ \$ \$

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Total Cost	Qty	Unit Cost	Total Cost	Qty			Total Cost	Qty	Unit Cost
\$ 17,226.02									
					8.85	########	#######		
\$ 55,396.09	65800 20457		######## \$ 76,100.04						
					40	\$ 200.00	\$ 8,000.00		
					45	\$ 600.00	#######		

	\$	54.50
\$ 39,000.00 \$ 23,100.00		11540.6 \$ 17.10

1 ####### \$12,251.04

1 ####### \$ 8,747.24

der 5		Cha	ange Orde	er 6	Re	ma	aining
Total Cost	Qty		it Cost	Total Cost	Unit		ost
rotal cost	αι,	0		rotal cost	0		263,347.00
							58,823.98
					70.2	۲	30,023.30
					5610	\$	6,732.00
					7	\$	14,350.00
					2	\$	4,500.00
					173	\$	9,688.00
					19	\$	6,650.00
					53000	\$	82,150.00
					75.15	\$	180,360.00
					1	\$	40,000.00
					491	\$	39,280.00
		1		4			63,648.00
	4000	Ş	3.72	\$14,880.00	337809		!##########
							!#########
							93,000.00
							334,800.00
					10000	\$	80,000.00
					54	\$	3,240.00
					94	\$	7,050.00
					105	\$	9,450.00
					16	\$	1,440.00
					403	\$	22,165.00
					389	\$	27,230.00
					129	\$	9,675.00
					567	\$	64,071.00
					701	\$	82,718.00
					319	\$	47,212.00
					154	\$	30,030.00
					1047		209,400.00
						,	2 400 00
					1		3,100.00
					3		14,100.00
					14	\$	116,200.00
					23	\$	161,000.00
					2	\$	12,000.00
	-45	\$	600.00	#########	150	\$	90,000.00
					4	\$	
	•				1		

					915	\$	73,200.00
					650	\$	19,500.00
					830	\$	28,165.50
					494	\$	18,278.00
					1603	\$	72,135.00
					17	\$	59,500.00
					1	\$	14,000.00
					2600	\$	98,800.00
					2	\$	16,800.00
					4	\$	16,000.00
					556	Ś	43,368.00
							360,910.00
						•	
					11	\$	22,000.00
							101,500.00
					6		38,400.00
						\$	
						•	•
					2520	\$	95,760.00
					12	\$	32,400.00
	50	\$	65.00	\$ 3,250.00	-50	\$	(3,250.00)
					0	\$	-
					1605	\$	44,137.50
#########	8600	\$	10.60	\$91,120.00	-7640.6	\$	(74,714.25)
					150	\$	2,467.50
					-1	\$	(12,251.04)
					•	\$	(8,747.24)
	1	#	#######	\$28,000.00	-1	\$	(28,000.00)
#########				#########		#	############

SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District No. 1 Costs Table VII

Vendor	Invoice Number	Invoices Description	Date Am	ount Invoiced	Proof o Paid By Check No	of Payment Check Written Check C	Cleared Amount Paid	District Categor	y Town Categories	Percent District Ame Eligible	ount District I Eligible	Percent Town Amou Eligible Eli	unt Town ligible	Total Eligible Rein	District Combursement	Certification Number	Notes
llard Spahr	2014122486	Legal	12/23/14 \$	110,169.63	STC Metropolitan District No. 1 1033	12/29/14 12/	2/30/14 \$ 110,169.63	Capital	Other Eligible Costs	100% \$	110,169.63	0% \$	-	100% \$	110,169.63	1	Notes
			Subtotal \$	110,169.63			\$ 110,169.63			\$	110,169.63						
nella Goodson nella Goodson	NA NA	Metro District Director Fees Metro District Director Fees	NA S NA S	100.00	Ranch Capital LLC 3188 RC Superior LLC 1087			Operation Operation	Not Eligible Not Eligible	100% S 100% S	100.00 600.00	0% \$ 0% \$		100% \$ 100% \$	100.00	1	
sila Goodson	NA .	Metro District Director Fees	NA S Subtotal S	700.00	KC Superior LLC 1087	01/14/14 01/	\$ 700.00	Operation	Not Eligible	100% \$	600.00	0% 5		100% \$	600.00	1	
irznstowicz	NΔ	Metro District Director Fees	NA S	100.00	Ranch Canital LLC 3189	12/03/13 12/	2/03/13 \$ 100.00		Not Eligible	100% \$	100.00	0%. \$		100% \$	100.00		
rzostowicz rzostowicz	NA NA	Metro District Director Fees Metro District Director Fees	NA S	600.00	RC Superior LLC 3189			Operation	Not Eligible Not Eligible	100% \$	600.00	0% \$		100% \$	600.00	1	
			Subtotal \$	700.00			\$ 700.00										
nady Sisneros. PC	11898 1/2014	Legal	01/31/14 S	14.349.70	STC Metropolitan District No. 1 1001	02/13/14 05/	5/02/14 \$ 16,542.76	Capital	Other Eligible Costs	100% S	14.349.70	0% S		100% S	14.349.70	1	
.,		•	\$	2,193.06			\$ 16,542.76	Capital	Other Eligible Costs	100% \$	2,193.06	0% S		100% \$	2,193.06	2	
ady Sisneros, PC	11898 2/2014	Legal	02/28/14 \$	3,954.53 14.193.99	STC Metropolitan District No. 1	03/19/14 05/28	28/14 \$ 18,148.52	Capital Capital	Other Eligible Costs Other Eligible Costs	100% S 100% S	3,954.53 14.193.99	0% S 0% S		100% S 100% S	3,954.53 14.193.99	3	
ady Sisneros, PC	11898 3/2014	Legal	03/31/14 \$	783.55	STC Metropolitan District No. 1	04/10/14 05/28	28/14 \$ 12,442.85	Capital	Other Eligible Costs	100% \$	783.55	0% S		100% \$	783.55	5	
ady Sisneros, PC	11898 4/2014	Legal	\$ 04/30/14 \$	11,659.30 335.71				Capital Capital	Other Eligible Costs Other Eligible Costs	100% S 100% S	11,659.30 335.71	0% \$		100% S 100% S	11,659.30 335.71	6	
		L. Oper	s	9,530.56	1012	05/15/14 07/03	3/14 \$ 9,866.26	Capital	Other Eligible Costs	100% \$	9,530.56	0% \$		100% \$	9,530.56	8	
ady Sisneros, PC	11898 5/2014	Legal	05/31/14 \$ \$	308.82 2,767.22	STC Metropolitan District No. 1 1016	06/13/14 07/31	31/14 \$ 3,076.04	Capital Capital	Other Eligible Costs Other Eligible Costs	100% S 100% S	308.82 2,767.22	0% \$ 0% \$		100% S 100% S	308.82 2,767.22	9 10	
ady Sisneros, PC	11898 6/2014	Legal	06/30/14 \$	370.86	STC Metropolitan District No. 1 1019	08/06/14	28/14 \$ 1,770.50		Other Eligible Costs Other Eligible Costs	100% S 100% S	370.86 1,399.64	0% \$		100% \$	370.86 1,399.64	11	
ady Sisneros, PC	11898 7/2014	Legal	07/31/14 \$	1,399.64 98.27	STC Metropolitan District No. 1	aning	07/14 \$ 1,351.60	Capital	Other Eligible Costs	100% \$	98.27	0% \$		100% \$	98.27	12	
ady Sisneros, PC	11898 8/2014	Legal	08/31/14 \$	1,253.33 308.23	1021 STC Metropolitan District No. 1	08/20/14		Capital Capital	Other Eligible Costs Other Eligible Costs	100% S 100% S	1,253.33 308.23	0% \$		100% \$ 100% \$	1,253.33 308.23	14	
		Legal	\$	735.76	1023	09/23/14 11/24		Capital	Other Eligible Costs	100% \$	735.76	0% \$		100% \$	735.76	16	
idy Sisneros, PC	11898 9/2014	Legal	09/30/14 \$ S	124.83 819.17	STC Metropolitan District No. 1 1025	10/27/14 11/24	24/14 \$ 944.00	Capital Capital	Other Eligible Costs Other Eligible Costs	100% S 100% S	124.83 819.17	0% \$ 0% \$		100% \$ 100% \$	124.83 819.17	17 18	
ady Sisneros, PC	11898 10/2014	Legal	10/31/14 \$	423.65 6.425.35	STC Metropolitan District No. 1 1028		05/15 \$ 6,849.00	Capital	Other Eligible Costs	100% \$	423.65 6.425.35	0% \$		100% \$ 100% \$	423.65 6.425.35	19	
ady Sisneros, PC	11898 11/2014	Legal	11/30/14 \$	12,250.30	STC Metropolitan District No. 1	na inc	05/15 \$ 28,859.90	Capital	Other Eligible Costs Other Eligible Costs	100% \$	12,250.30	0% S		100% \$	12,250.30	20 21	
			Subtotal C	16,609.60 100,895.42	1034	12/10/14	5 100,895.42	Capital	Other Eligible Costs	100% \$	16,609.60 100,895.42	0% S		100% \$	16,609.60	22	
			>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>							•							
reyer	NA NA	Metro District Director Fees Metro District Director Fees	NA S NA S	100.00	Ranch Capital LLC 3190 RC Superior LLC 1089	12/03/13 12/ 01/14/14 01/		Operation Operation	Not Eligible Not Eligible	100% \$	100.00	0% \$:	100% \$ 100% \$	100.00	1	
	An .	AND	Subtotal \$	700.00	Jupernor LLC. 1089	01/14/14 U1/	\$ 700.00	_persodii	. Aut. Linguise	100% \$	000.00	U% 3		100% \$	000.00	1	
Mountain Publishing	5611198	Publishing	02/22/14 \$	62.04	STC Metropolitan District No. 11005	03/19/14 06/	5/02/14 \$ 62.04	Operation	Not Eligible	100% S	62.04	0% S		100% \$	62.04	4	
Mountain Publishing	5616069	Publishing	04/24/14 \$	50.16	STC Metropolitan District No. 11013	05/15/14 07/	7/08/14 \$ 50.16	Operation	Not Eligible	100% \$	50.16	0% \$		100% \$	50.16	1	
Mountain Publishing	5633065	Publishing	10/28/14 \$	37.92	STC Metropolitan District No. 1 1029	11/18/14 01/	1/07/15 \$ 37.92	Operation	Not Eligible	100% \$	37.92	0% \$		100% \$	37.92	1	
Mountain Publishing	5635877	Publishing	12/09/14 \$ Subtotal \$	34.29 184.41	STC Metropolitan District No. 1 1035	12/10/14 01/	1/05/15 \$ 34.29 \$ 184.41	Operation	Not Eligible	100% \$	34.29 112.20	0% S		100% \$	34.29	1	
										,							
erior	3/2014 Reimburse	Reimbursement from Boulder County to be paid back to the Developer	03/19/14 \$	300.00	STC Metropolitan District No. 1 1006	03/19/14 06/		Operation	Not Eligible	100% \$	300.00	0% \$		100% \$	300.00	1	
			Subtotal \$	300.00			\$ 300.00			\$	34.29						
District Management	961218	Management and accounting	01/31/14 \$	1,062.50	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	1,062.50	0% \$		100% \$	1,062.50	1	
District Management	961226	Management and accounting	01/31/14 \$	400.00	STC Metroplitan District No. 1 1002	02/13/14 04/25	29/14 \$ 1,625.00		Not Eligible	100% \$	400.00	0% \$		100% \$	400.00	1	
District Management District Management	961232 962714	Management and accounting Management and accounting	01/31/14 \$ 02/28/14 \$	162.50 1,441.56	STC Metroplitan District No. 1 STC Metroplitan District No. 1 1007	03/19/14 05/	5/05/14 \$ 1,441.56	Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	162.50 1,441.56	0% \$ 0% \$		100% \$ 100% \$	162.50 1,441.56	1	
District Management	963756	Management and accounting	03/31/14 \$	1,909.84	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	1,909.84	0% S		100% \$	1,909.84	1	
District Management	963767	Management and accounting	03/31/14 \$	296.30	STC Metroplitan District No. 1 1010	04/10/14 05/27	27/14 \$ 2,463.74	Operation	Not Eligible	100% \$	296.30	0% \$		100% \$	296.30	1	
l District Management I District Management	963777 962723	Management and accounting Management and accounting	03/31/14 \$ 04/30/14 \$	257.60 75.00	STC Metroplitan District No. 1 STC Metroplitan District No. 1			Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	257.60 75.00	0% S 0% S		100% \$ 100% \$	257.60 75.00	1	
il District Management	962729	Management and accounting	04/30/14 \$	50.00	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	50.00	0% \$		100% \$	50.00	1	
al District Management	965507	Management and accounting	04/30/14 \$	1,218.72	STC Metroplitan District No. 1 1014	05/15/14 07/01	01/14 \$ 1,399.32	Operation	Not Eligible	100% \$	1,218.72	0% \$		100% \$	1,218.72	1	
al District Management al District Management	965521 965532	Management and accounting Management and accounting	04/30/14 \$ 04/30/14 \$	28.60 27.00	STC Metroplitan District No. 1 STC Metroplitan District No. 1			Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	28.60 27.00	0% S 0% S		100% \$ 100% \$	28.60 27.00	1	
al District Management	966725	Management and accounting	05/31/14 \$	972.09	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	972.09	0% S		100% \$	972.09	1	
al District Management	966739	Management and accounting	05/31/14 \$	75.80		06/13/14 07/25	19/14 \$ 1,123.09	Operation	Not Eligible	100% \$	75.80	0% \$		100% \$	75.80	1	
al District Management al District Management	766748 96804306302014	Management and accounting Management and accounting	05/31/14 \$ 06/30/14 \$	75.20 665.48	STC Metroplitan District No. 1 STC Metroplitan District No. 1			Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	75.20 665.48	0% S 0% S		100% \$ 100% \$	75.20 665.48	1	
al District Management	968052	Management and accounting	06/30/14 \$	112.50	STC Metroplitan District No. 1 1020	08/06/14 08/26	26/14 \$ 877.98	Operation	Not Eligible	100% \$	112.50	0% \$		100% \$	112.50	1	
al District Management	968057	Management and accounting	06/30/14 \$	100.00	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	100.00	0% \$		100% \$	100.00	1	
l District Management I District Management	968874 968884	Management and accounting Management and accounting	07/31/14 \$ 07/31/14 \$	847.94 52.40	STC Metroplitan District No. 1 STC Metroplitan District No. 1 1022	08/20/14 10/01	01/14 \$ 952.34	Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	847.94 52.40	0% \$ 0% \$		100% \$ 100% \$	847.94 52.40	1	
l District Management	968890	Management and accounting	07/31/14 \$	52.00	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	52.00	0% \$		100% \$	52.00	1	
al District Management	970874	Management and accounting	08/31/14 \$	564.00	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	564.00	0% \$		100% \$	564.00	1	
l District Management I District Management	970883 970889	Management and accounting Management and accounting	08/31/14 \$ 08/31/14 \$	75.00 75.00	STC Metroplitan District No. 1 1024 STC Metroplitan District No. 1	09/23/14 11/19	19/14 \$ 714.00	Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	75.00 75.00	0% \$ 0% \$		100% \$ 100% \$	75.00 75.00	1	
District Management	973443	Management and accounting	09/30/14 \$	268.55	STC Metroplitan District No. 1			Operation	Not Eligible	100% \$	268.55	0% \$		100% \$	268.55	1	
District Management	973451	Management and accounting	09/30/14 \$	66.70	STC Metroplitan District No. 1 1026	10/27/14 11/19	19/14 \$ 402.95	Operation	Not Eligible	100% \$	66.70	0% \$		100% \$	66.70	1	
District Management District Management	973456 976463	Management and accounting Management and accounting	09/30/14 \$ 10/31/14 \$	67.70 3,053.98	STC Metroplitan District No. 1 STC Metroplitan District No. 1			Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	67.70 3,053.98	0% S 0% S		100% \$ 100% \$	67.70 3,053.98	1	
District Management	976463	Management and accounting	10/31/14 \$	50.00	STC Metroplitan District No. 1	11/18/14 17/29	29/14 \$ 4,551.98	Capital	Other Eligible Costs	100% \$	50.00	0% S		100% \$	50.00	-	
District Management District Management	976475 976483	Management and accounting Management and accounting	10/31/14 \$ 10/31/14 \$	815.00 633.00	STC Metroplitan District No. 1 STC Metroplitan District No. 1	/	, , -, -, -, -, -, -, -, -, -, -, -	Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	815.00 633.00	0% S 0% S		100% \$ 100% \$	815.00 633.00	1	
District Management District Management	976483 977432	Management and accounting Management and accounting	10/31/14 \$ 11/30/14 \$	633.00 111.80	STC Metroplitan District No. 1 STC Metroplitan District No. 1			Operation	Not Eligible Not Eligible	100% S	633.00 111.80	0% S		100% S 100% S	633.00 111.80	1	
District Management	977439	Management and accounting	11/30/14 \$	1,427.90	STC Metroplitan District No. 1	12/10/14 17/30	80/14 \$ 5,164.60	Operation	Not Eligible	100% S	1,427.90	0% S		100% \$	1,427.90	1	
District Management District Management	977448 977448	Management and accounting Management and accounting	11/30/14 \$ 11/30/14 \$	2,812.40 812.50	STC Metroplitan District No. 1 STC Metroplitan District No. 1			Operation Capital	Not Eligible Other Eligible Costs	100% \$ 100% \$	2,812.40 812.50	0% \$		100% S 100% S	2,812.40 812.50	1	
District Management Services, Inc. District Management Services, Inc.	123113 STCMD1 123113 STCMD2	Services Rendreed through December 31, 2013 Services Rendered through December 31, 2013	12/31/13 \$ 12/31/13 \$	2,220.50 513.50	RC Superior, LLC 00000181 RC Superior, LLC 00000181	04/10/14 04/	4/17/14 4/17/14 \$ 3,234.00	Operation Operation	Not Eligible Not Eligible	100% S 100% S	2,220.50 513.50	0% S 0% S		100% S 100% S	2,220.50 513.50	1	
District Management Services, Inc.	123113 STCMD3	Services Rendered through December 31, 2013	12/31/13 \$ Subtotal \$	500.00 23.950.56	RC Superior, LLC 00000181	04/10/14 04/	4/17/14 \$ 23.950.56	Operation	Not Eligible	100% \$	500.00 20.716.56	0% \$		100% \$	500.00	1	
										\$							
r Fane & Grimshaw r Fane & Grimshaw	479004 481662	Logal Logal	01/31/14 \$ 02/28/14 \$	1,090.40 3,909.60	STC Metroplitan District No. 1 1003 STC Metroplitan District No. 1 1008		5/05/14 \$ 1,090.40 5/30/14 \$ 3,909.60	Capital Capital	Other Eligible Costs Other Eligible Costs	100% S 100% S	1,090.40 3,909.60	s s		100% S 100% S	1,090.40 3,909.60	1	
r Fane & Grimshaw	484513	Logal Logal	03/31/14 \$	462.00	STC Metroplitan District No. 1 1011	04/10/14 05/	5/30/14 \$ 462.00	Capital	Other Eligible Costs	100% \$	462.00	s		100% \$	462.00	1	
r Fane & Grimshaw r Fane & Grimshaw	486810 490101	Legal	04/30/14 \$ 05/31/14 \$	1,746.00 1,725.00	STC Metroplitan District No. 1 1015 STC Metroplitan District No. 1 1018	06/13/14 08/	7/07/14 \$ 1,746.00 3/01/14 \$ 1,725.00		Other Eligible Costs Other Eligible Costs	100% S 100% S	1,746.00 1,725.00	\$ \$		100% \$ 100% \$	1,746.00 1,725.00	1	
r Fane & Grimshaw	503462	Legal	10/31/14 \$	2,943.00	STC Metroplitan District No. 1 1031	11/18/14 12/	2/31/14 \$ 2,943.00	Capital	Other Eligible Costs	100% \$	2,943.00	Š		100% \$	2,943.00	1	
er Fane & Grimshaw	506357	Legal	11/30/14 \$ Subtotal \$	1,473.00 13,349.00	STC Metroplitan District No. 1 1037	12/10/14 12/	2/31/14 \$ 1,473.00 \$ 13,349.00	Capital	Other Eligible Costs	100% \$ \$	1,473.00 13,349.00	\$		100% \$	1,473.00	1	
	2942	Insurance - District No. 1	10/30/14 \$	175.00	STC Metroplitan District No. 1				Not Eligible	100% S	175.00	0% S		100% S	175.00		
	2942 2943	Insurance - District No. 1 Insurance - District No. 2	10/30/14 \$ 10/30/14 \$	175.00 175.00	STC Metroplitan District No. 1 STC Metroplitan District No. 1 1032	11/18/14	\$ 525.00	Operation Operation	Not Eligible Not Eligible	100% \$ 100% \$	175.00 175.00	0% S		100% \$ 100% \$	175.00 175.00	1	
	2944	Insurance - District No. 3	10/30/14 \$	175.00	STC Metroplitan District No. 1	not yet o	cleared	Operation	Not Eligible	100% \$	175.00	0% S		100% S	175.00	1	
rles Wilson Insurance Services			Subtotal \$	525.00			\$ 525.00			\$	525.00						
rles Wilson Insurance Services irles Wilson Insurance Services irles Wilson Insurance Services																	
les Wilson Insurance Services les Wilson Insurance Services ack Consulting, LLC	TC130706-01	Cost certifications - engineering	09/30/14 \$	11,100.63	STC Metroplitan District No. 1 1027	10/27/14 11/	1/24/14 \$ 11,100.63		Other Eligible Costs	100% \$	11,100.63	\$		100% \$	11,100.63	1	
tes Wilson Insurance Services tes Wilson Insurance Services ack Consulting, LLC ack Consulting, LLC	TC130706-01 TC130706-02	Cost certifications - engineering	11/24/14 \$	4,728.75	STC Metroplitan District No. 1		1/24/14 \$ 11,100.63 08/15 \$ 8,252.50		Other Eligible Costs	100% \$	4,728.75	\$ \$		100% \$ 100% \$ 100% \$	4,728.75	1 1	
rles Wilson Insurance Services	TC130706-01	Cost certifications - engineering Cost certifications - engineering Cost certifications - engineering	09/30/14 \$ 11/24/14 \$ 12/09/14 \$ Subtotal \$	11,100.63 4,728.75 3,523.75 19,353.13					Other Eligible Costs Other Eligible Costs Other Eligible Costs			\$ \$ \$			11,100.63 4,728.75 3,523.75	1 1 1	
ries Wilson Insurance Services ries Wilson Insurance Services ack Consulting, LLC ack Consulting, LLC	TC130706-01 TC130706-02	Cost certifications - engineering	11/24/14 \$	4,728.75 3,523.75	STC Metroplitan District No. 1	12/10/14 01/08	08/15 \$ 8,252.50		Other Eligible Costs	100% \$	4,728.75 3,523.75	\$ \$ \$			4,728.75	1 1 1	

Category	To	otal Eligible Cost	% Breakdown
1 Earthwork	\$	4,175,219	2.96%
2 Roadways, Paths, and Hardscape	\$	11,391,570	8.09%
3 Offsite Roadways	\$	8,570,526	6.09%
4 Walls and Structures	\$	1,458,613	1.04%
5 Storm Sewer	\$	5,292,636	3.76%
6 Sanitary Sewer	\$	2,762,907	1.96%
7 Reuse and Irrigation Piping	\$	1,613,903	1.15%
9 Dry Utilites	\$	5,720,031	4.06%
10 Park Site Development and Project Wide Amenities	\$	6,203,280	4.40%
11 Mobilization and Temporary Conditions	\$	3,828,381	2.72%
12 System Development Charges_Planing Areas 1 and 2	\$	22,410,921	15.91%
13 System Development Charges_Planing Area 3	\$	17,905,699	12.71%
14 Parking and Architectural Enhancements	\$	39,500,000	28.05%
15 Public Park Amenitiets and Facilites Only	\$	10,000,000	7.10%
Total Public Improvement Estimate	\$	140,833,686	100%

Note: Dry Utilites not included in this allocation

Organiza	Organization Allocation		tion Allocation	Total Allocated Costs		
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	
\$	-	\$	-	\$	-	

The McGeady Sisneros deferred payments are categorized into either Organization or Non Eligible categories based on the individual invoice they are associated with. The category percentage breakdowns of the deferred payment matches the category percentages of the total costs per that invoice.

The total amount of deferred payments made in the \$112,863.52 payment made on 06/11/14 does not match the sum of previous deferred payments of \$59,529.75 accounted for in previous invoices. However, there is proof of payment for the \$112,863.52. The total category percentages of pervious deferred payments was used to identify the category percentages applied to the \$112,863.52 payment.



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

ENGINEER'S REPORT and CERTIFICATION #28 R1

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:

September 21, 2017 Revised February 16, 2018



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ENGINEER'S REPORT

Introduction

Tamarack Consulting, LLC, a Manhard Consulting, Ltd. Company ("Tamarack") 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 June 2017 to September 2017, are valued at \$1,813,800.55. Table I summarizes costs certified to date.

	Table I – Cost Certified to Date									
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	\$1,813,800.55	\$1,809,534.43	\$4,491.28

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. Tables V and 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

Tamarack 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. Tamarack 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

Tamarack 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

Tamarack was authorized to proceed with the Engineer's Certification in December, 2013. 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 July, 2017.



Phase II - Site Visit and Meetings

Tamarack 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 Tamarack.

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. Tamarack took into consideration the type of construction and the timeframe during which the construction occurred. Tamarack 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

Tamarack 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.

This Certification was revised and reissued in February 2018 to remove eligibility associated with the Medical Office Building under the Samora Construction contract.



ENGINEER'S CERTIFICATION

Timothy A. McCarthy, P.E. / Tamarack Consulting, LLC (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 February 16, 2018, including soft and indirect, District funded, and hard costs, are valued at an estimated \$1,813,800.55. 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,

Tamarack Consulting, LLC

Timothy A. McCarthy, P. E.

Principal



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 16021-1.11. Dated 6/30/17
- Hall-Irwin Corporation. Pay Application 16021-1.13. Dated 8/31/17
- Hall-Irwin Corporation. Pay Application 16020-1.11. Dated 6/30/17.
- Hall-Irwin Corporation. Pay Application 16020-1.13. Dated 8/31/17
- Hall-Irwin Corporation. Pay Application 16033-1.5. Dated 6/30/17
- King Surveyors. Invoice 404883. Dated 8/23/17.
- King Surveyors. Invoice 404901. Dated 8/23/17.
- Samora STC 17-010. Pay App 4-550. Dated 8/31/17.

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.



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

Project Costs Summary for District and Town Table II

	Total Cost Invoiced		Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs			
Direct Construction Costs	\$ 1,631,040.00	\$	1,613,505.63	\$ 1,613,505.63	\$	1,613,505.63		
Soft and Indirect Costs	\$ 557,616.86	\$	195,803.64	\$ 195,803.64	\$	195,803.64		
District Funded Costs	\$ 13,833.80	\$	4,491.28	\$ 4,491.28	\$	4,491.28		
Totals	\$ 2,202,490.66	\$	1,813,800.55	\$ 1,813,800.55	\$	1,813,800.55		



Table III

Category	1	Fotal Eligible Soft Costs	Category Percentage			
	Total Tov	vn Eligible Costs				
Earthwork	\$	-	0.0%			
Roadways, Paths, & Hardscape	\$	1,207,567.21	74.8%			
Offsite Roadways	\$	-	0.0%			
Walls and Structures	\$	-	0.0%			
Storm Sewer	\$	25,639.55	1.6%			
Sanitary Sewer	\$	-	0.0%			
Reuse Water & Irrigation Piping	\$	-	0.0%			
Domestic Water	\$	-	0.0%			
Dry Utilities	\$	30,818.00	1.9%			
Park Site Development	\$	-	0.0%			
Mob & Temporary Conditions	\$	229,854.26	14.2%			
Public Park Amenities & Facilities	\$	119,626.61	7.4%			
Not Eligible	\$	-	0.0%			
	\$	1,613,505.63	92.6%			

	Total District Elig	gible Costs	
Organization	\$	-	0.0%
Operation	\$	-	0.0%
Capital	\$	1,613,505.63	100.0%
	\$	1,613,505.63	100.0%



Table IV

Category		Total Eligible Soft Costs	Category Percentage		
Tot	al To	own Eligible Costs			
Earthwork	\$	-	0.0%		
Roadways, Paths, & Hardscape	\$	56,809.88	30.9%		
Walls and Structures	\$	-	0.0%		
Storm Sewer	\$	-	0.0%		
Sanitary Sewer	\$	-	0.0%		
Reuse Water & Irrigation Piping	\$	77,059.00	41.9%		
Domestic Water	\$	-	0.0%		
Dry Utilities	\$	-	0.0%		
Parking & Architectural Enhancement	\$	11,802.05	6.4%		
Public Park Amenities & Facilities	\$	-	0.0%		
Other Eligible Costs	\$	38,126.65	20.7%		
Not Eligible	\$	-	0.0%		
	\$	183,797.58	100.0%		

	Total District Elig	ible Costs	
Organization	\$	-	0.0%
Operation	\$	-	0.0%
Capital	\$	183,797.58	100.0%
	\$	183,797.58	100.0%



Table V

Category	Total I	Total Eligible Costs							
	Total District Eligi	ble Costs							
Operation	\$	9,342.52	67.5%						
Capital	\$	4,491.28	32.5%						
	\$	13,833.80	100.0%						

SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Construction Costs Table VI

scription		Cor	ntract Values			Invoiced V	Annual Lass	D				District Eli							Inv. No.	Cert 28
	Quantity	Unit	Unit Price	Amount	Amount R Invoiced	tetainage Held	Amount Less Retainage	Percent Invoiced District T	rpe District Powers	Town Category	Percent District A	mount District Eligible		mount Town Eligible	Total Percent Eligible	Total Eligible	Pending Non-District	Direct Pay by District	Inv. Date	
eyor								District 1	,	TOWN CALCAGOTY			2	8	Ligitite	TOTAL ENGINE	renoing Non-District	District	Invoice No.	404901 8/23/2017
Re-stake dry utilities		1.0 LS	\$782.50	\$782.50	\$ 782.50 \$	- \$	782.50	100% Non District	Non District	Not Eligible	0% \$		0% \$		0%		0 \$ 782.50	0 \$ (782.50)	\$782.50
Drafting Alta Survey		1.0 LS	\$2,685.50	\$2,685.50	\$ 2,685.50 \$	- \$	2,685.50	100% Capital	Multiple	Roadways, Paths, & Hardscape	47% \$	1,255.24	47% \$	1,255.24	47%	\$ 1,255.24	0 \$ 1,430.20	6 \$ (175.03	Subtotal	\$782.50
				\$3,468.00	\$ 3,468.00	\$0.00	\$3,468.00					\$1,255.24		\$1,255.24		\$1,255.24			Amount Less Ret.	\$782.50 \$1W
																			Date	8/23/2017
Project No 17-010																			Pay App Number Pay App Date	4-550 8/31/2017
Mobilization All Subcontractors		1.0 LS	\$40,523.36	\$40,523.36			20,508.94	53% Capital	Street	Mob & Temporary Conditions	100% \$	20,508.94	100% \$			\$ 20,508.94	\$ -	\$ 20,508.94		\$21,588.36
General Conditions	:	1.0 LS	\$375,988.01	\$375,988.01	\$ 85,451.85 \$	4,272.59 \$	81,179.26	23% Capital	Street	Mob & Temporary Conditions	100% \$	81,179.26	100% \$	81,179.26	100%	\$ 81,179.26	\$ -	\$ 81,179.26		\$85,451.85
OCIP Insurance OCIP Insurance Subs		1.0 LS 1.0 LS	\$65,339.93 \$37,230.64	\$65,339.93 \$37,230.64	\$ 3,350.90 \$	167.55 \$	3,183.36	0% Capital 9% Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	3,183.36	100% \$	3,183.36		\$ 3,183.36	ş -	\$ 3,183.36		\$3,350.9
Bond		1.0 LS	\$36,823.37	\$36,823.37	s - s	- \$	3,103.30	0% Capital	Street	Mob & Temporary Conditions	100% \$	3,103.30	100% \$	-	100%		\$ -	\$ -		\$0.0
Bond Subcontractors	:	1.0 LS	\$31,570.19	\$31,570.19		- \$		0% Capital	Street	Mob & Temporary Conditions	100% \$	-	100% \$		100%		\$ -	\$ -		\$0.0
Survey Demolition		1.0 LS 1.0 LS	\$34,426.00 \$4,000.00	\$34,426.00 \$4.000.00	\$ 6,000.00 \$	300.00 \$	5,700.00	17% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Farthwork	100% \$ 100% \$	5,700.00	100% \$	5,700.00	100%	\$ 5,700.00	ş -	\$ 5,700.00		\$6,000.0 \$0.0
Erosion Control		1.0 LS	\$6,000.00	\$6,000.00	s - s	- \$		0% Capital	Street	Earthwork	100% \$		100% \$		100%	\$ -	\$ -	\$ -		\$0.0
Traffic Control		1.0 LS	\$11,000.00	\$11,000.00	s - s	- \$	-	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%		\$ -	\$ -		\$0.0
Earthwork Drainage		1.0 LS 1.0 LS	\$83,035.00 \$168,909.00	\$83,035.00 \$168,909.00	S - S	1,349.45 \$	25,639.55	0% Capital 16% Capital	Street Street	Earthwork Storm Sewer	100% \$ 100% \$	25,639.55	100% \$	25,639.55	100%	\$ 25,639.55	ş -	\$ 25,639.55		\$0.0 \$26,989.0
Liner-30 Mil		1.0 LS 1.0 LS	\$25,546.00	\$25,546.00	\$ - 9	- \$		0% Capital	Street	Storm Sewer	100% \$		100% \$		100%	\$ -	\$ -	\$ -		\$0.0
Clay Pavers	:	1.0 LS	\$154,622.80	\$154,622.80	\$ 50,193.00 \$	2,509.65 \$	47,683.35	32% Capital	Street	Roadways, Paths, & Hardscape	100% \$	47,683.35	100% \$	47,683.35	100%	\$ 47,683.35	\$ -	\$ 47,683.35		\$50,193.0
Permeable Clay Pavers Sandstone Pavers		1.0 LS 1.0 LS	\$145,540.20 \$43,000.00	\$145,540.20 \$43.000.00	s - s	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100%	\$ - \$ -	\$ - \$	\$ - \$ -		
Street Signage	:	1.0 LS	\$2,270.00	\$2,270.00	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Street Name Sandblasting		1.0 LS	\$7,235.00	\$7,235.00	\$ - \$	- \$	•	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Concrete Sidewalk and Decorative Bands Concrete Planters		1.0 LS 1.0 LS	\$597,879.08 \$89,685.14	\$597,879.08 \$89,685.14	\$ 208,239.88 \$	10,411.99 \$	197,827.89 19,874.61	35% Capital 23% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	197,827.89 19,874.61	100% \$ 100% \$	197,827.89 19,874.61	100%	\$ 197,827.89 \$ 19,874.61	\$ -	\$ 197,827.89 \$ 19,874.61		\$208,239.8
Concrete Seatwalls		1.0 LS	\$43,694.67	\$43,694.67	\$ 13,915.50 \$	695.78 \$	13,219.73	32% Capital	Street	Roadways, Paths, & Hardscape	100% S	13,219.73	100% \$	13,219.73	100%	\$ 13,219.73	\$ -	\$ 13,219.73		\$13,915.5
Concrete Seatwalls - Precast Cap		1.0 LS	\$7,000.00	\$7,000.00		175.00 \$	3,325.00	50% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,325.00	100% \$		100%	\$ 3,325.00	\$ -	\$ 3,325.00		\$3,500.0
Caulking 5' X 8' Starburst Tree Grate		1.0 LS 1.0 LS	\$20,000.00 \$26,960.00	\$20,000.00 \$26,960.00	\$ 16,493.00 \$	- \$ 824.65 \$	15,668.35	0% Capital 61% Capital	Street Street	Roadways, Paths, & Hardscape Public Park Amenities & Facilities	100% \$ 100% \$	15.668.35	100% \$ 100% \$	15,668.35	100%	\$ - \$ 15,668.35	\$ -	\$ 15,668.35		\$16,493.0
4' X 6" Locust Tree Grate		1.0 LS	\$29,566.77	\$29,566.77	\$ - \$	- \$		0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$	13,000.35	100% \$	-	100%	\$ -	\$ -	\$ -		\$0.0
Bollards		1.0 LS	\$60,716.75	\$60,716.75	\$ 40,257.75 \$	2,012.89 \$	38,244.86	66% Capital	Street	Public Park Amenities & Facilities	100% \$	38,244.86	100% \$	38,244.86	100%	\$ 38,244.86	\$ -	\$ 38,244.86		\$40,257.
Bicycle Racks Dumor Site Furnishings		1.0 LS 1.0 LS	\$13,272.00	\$13,272.00	\$ - \$	- \$ - \$		0% Capital 0% Capital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Hemi Stainless Steel Skateboard Deterrents		1.0 LS	\$2,106.00	\$2,106.00	s - s	- \$		0% Capital 0% Capital	Street Street	Public Park Amenities & Facilities	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Truncated Dome Plates		1.0 LS	\$110,049.50	\$110,049.50		2,099.88 \$	39,897.63	38% Capital	Street	Roadways, Paths, & Hardscape	100% \$	39,897.63	100% \$	39,897.63	100%	\$ 39,897.63	\$ -	\$ 39,897.63		\$41,997.5
Landscaping irrigation		1.0 LS 1.0 LS	\$401,812.50 \$149,430.00	\$401,812.50 \$149,430.00	\$ 21,250.00 \$	1,062.50 \$	20,187.50 45,525.90	5% Capital 32% Capital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	20,187.50 45,525.90	100% \$	20,187.50 45,525.90	100%	\$ 20,187.50 \$ 45,525.90	\$ -	\$ 20,187.50 \$ 45,525.90		\$21,250.0 \$47,922.0
Electrical Systems and Lighting		1.0 LS 1.0 LS	\$149,430.00 \$508,464.00	\$149,430.00 \$508,464.00			45,525.90 30,818.00	6% Capital	Street Street	Public Park Amenities & Facilities Dry Utilities	100% \$	45,525.90 30,818.00	100% \$			\$ 45,525.90 \$ 30,818.00	\$ -	\$ 45,525.90		\$47,922.0
Change Order #1																				
Overhead/Profit/Bond Rip and Compact - Permit Plans		1.0 LS 1.0 LS	\$12,772.27 \$20,600.00	\$12,772.27 \$20.600.00	\$ 8,272.27 \$ \$ 5,150.00 \$	413.61 \$ 257.50 \$	7,858.66 4,892.50	65% Capital 25% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	7,858.66 4,892.50	100% \$ 100% \$	7,858.66 4,892.50	100% 100%	\$ 7,858.66 \$ 4,892.50	\$ - \$ -	\$ 7,858.66 \$ 4,892.50		\$8,272.2 \$5,150.0
MOB Utility		1.0 LS	\$16,128.00	\$16,128.00	\$ 16,128.00 \$	806.40 \$	15,321.60	100% Capital	Street	Roadways, Paths, & Hardscape	0% \$	-	0% \$		0%	\$ -	\$ 15,321.6	0 \$ -		\$16,128.0
MM Class 6 to Recycled Concrete		1.0 LS	\$5,815.00	\$5,815.00	\$ - \$	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Lower Rain Garden inlet SE Main and Superior Additional CTV Rock Excavation		1.0 LS 1.0 LS	\$1,973.00 \$2,204.00	\$1,973.00 \$2,204.00	5 - 5	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% 100%		\$ -	\$ -		
Bid to Permit Plans 4" Irrigation, UD, Cleanouts		1.0 LS	\$6,926.00	\$6,926.00	\$ 3,463.00 \$	173.15 \$	3,289.85	50% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,289.85	100% \$	3,289.85	100%	\$ 3,289.85	\$ -	\$ 3,289.85		\$3,463.0
Install PVC 90 sweeps (19) addt'l locations		1.0 LS	\$2,243.26	\$2,243.26	\$ - 9	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Install PVC 90 sweeps up to grade 4" sleeve per RFI#2 Sand and placement		1.0 LS 1.0 LS	\$3,975.93 \$4,200.90	\$3,975.93 \$4,200.90	s - s	- \$ - \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% 100%		\$ -	\$ -		
Located missing 4" sleeves at roundabout (JBS)		1.0 LS	\$6,462.50	\$6,462.50	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Temp road Asphalt repairs		1.0 LS 1.0 LS	\$5,220.60 \$2,900.00	\$5,220.60 \$2,900.00	\$ 5,220.60 \$	261.03 \$	4,959.57	100% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,959.57	100% \$ 100% \$	4,959.57	100%		\$ -	\$ 4,959.57		\$5,220.6
Light pole bases - bolts, rebar, and grout Flashfill - Superior		1.0 LS 1.0 LS	\$2,900.00 \$770.00	\$2,900.00 \$770.00	5 - 9	- \$		0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100%		\$ -	\$ -		
Survey - As Builts	:	1.0 LS	\$3,882.50	\$3,882.50		0.03 \$	0.48	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	0.48	100% \$	0.48	100%	\$ 0.48	\$ -	\$ 0.48		\$0.5
Traffic Control additional at roundabout		1.0 LS	\$7,978.40	\$7,978.40	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Electrical Bond 1% OCIP		1.0 LS 1.0 LS	\$253.24 \$915.33	\$253.24 \$915.33	5 - 5	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100%		\$ - \$ -	\$ -		
Erosion Control		1.0 LS	-\$6,000.00	-\$6,000.00	\$ - \$	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
OCIP - 2% to 1% Maximum		1.0 LS 1.0 LS	-\$47,934.48	-\$47,934.48		- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%		\$ -	\$ -		
Electrical Permit - Owner provided Bond - Landscaping		1.0 LS 1.0 LS	-\$3,000.00 -\$13,280.00	-\$3,000.00 -\$13,280.00	s - s	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% 100%	\$ - \$ -	\$ - \$ -	\$ -		
Concrete Gray Finish and Sandscape		1.0 LS	-\$21,830.00	-\$21,830.00	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%	\$ -	š -	\$ -		
				\$ 3,382,336.36	\$ 678,743.75 \$	22 927 10 4	644 900 50					629,484.96		629,484.96		\$ 629,484.96	£ 45 30+ C	0 \$ 629,484.96	Subtotal	\$678,743.
				3,302,330.36	910,743.75	33,737.19 \$	0=4,806.56				\$	027,484.96	5	023,484.96		J 023,484.96	\$ 15,321.60	oza,484.96	Amount Less Ret. POP Amount Date	\$644,806.5 PLW \$644,806.5 8/31/201
rporation - FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1																			Pay App Number Pay App Date	
Mobilization		1.0 LS	\$152,307.13	\$152,307.13				0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%		\$ -	\$ -	. ay App Date	7/1/201
Surveying		1.0 LS	\$47,344.05	\$47,344.05	\$ 946.88 \$	47.34 \$	899.54	2% Capital	Street	Roadways, Paths, & Hardscape	100% \$	899.54	100% \$	899.54	100%	\$ 899.54	\$ -	\$ 899.54		
Fine Grading w/ Compaction	1106	9.5 SY 1.0 LS	\$0.98 \$4.125.33	\$10,848.09 \$4.125.33	5 - 5	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100%		\$ -	\$ -		
Proof-Rolling Fly-Ash Treated Subgrade	580	0.0 TN	\$169.41	\$98,257.80	\$ - \$	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100%	\$ -	\$ -	\$ -		
12" Thick Class 6 Road Base	735	3.0 SY	\$12.30	\$90,441.90	\$ - 9	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
12' Thick Subgrade Replacement 12" Thick Non-Expansive Subgrade Replacement		1.0 LS 1.0 LS	\$7,023.07 \$8.050.44	\$7,023.07 \$8,050.44	\$ - \$	- \$		0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100%	\$ -	\$ -	\$ -		
12" Thick Non-Expansive Subgrade Replacement Valve Cleanout or Manhole Adjustment - Minor		1.0 LS	\$2,404.60	\$2,404.60	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Manhole Adjustment - Major Valve Cleanout or Manhole Adjustment - Major		1.0 LS 1.0 LS	\$24,646.33 \$18.580.32	\$24,646.33 \$18.580.32	s - s	- \$ - \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100%	\$ -	\$ -	\$ -		
Valve Cleanout or Manhole Adjustment - Major 6" HDPE Underdrain (Behind Curb)	2710		\$18,580.32 \$19.67	\$18,580.32 \$53,305.70	s - s	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100%		\$ -	\$ -		
Curb & 24" Gutter	3573	3.0 LF	\$14.62	\$52,237.26	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Curb & 12" Gutter	91	7.0 LF 0.0 SY	\$14.31 \$90.69	\$1,388.07 \$32,648.40	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% 100%	\$ -	\$ -	\$ -		
Concrete V-Pans, Crosspans, & Driveway Aprons 6" Thick Concrete Lanes		0.0 SY 3.0 SY	\$90.69 \$41.31	\$32,648.40	\$ - \$ \$ 101.209.50 \$	5 - \$ 5.060.48 \$	96.149.03	0% Capital 39% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	96.149.03	100% \$ 100% \$	96.149.03	100%		\$ - \$ -	\$ - \$ 96.149.03		\$61,965.0
Special Concrete for Lanes	88	7.0 SY	\$108.53	\$96,266.11	\$ - \$	- \$	50,145.03	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	50,145.03	100% \$	50,145.03	100%	\$ -	\$ -	\$ -		JUL, JUS. U
Edge Band Concrete at Intersections	4	6.0 SY	\$172.69	\$7,943,74	s - s	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
HMA S HMA SG	840	0.0 TN 6.0 TN	\$78.69 \$73.23	\$66,099.60 \$74,401.68	5 - 5	- \$		0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100%	\$ -	\$ -	\$ -		
Clay Pavers	205	5.0 SY	\$191.27	\$39,210.35	\$ - 5	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%		\$ -	\$ -		
8" PVC C 900	393	3.0 LF	\$45.90	\$180,524.70	\$ - 5	- \$		0% Capital	Water	Domestic Water	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
12" PVC C 900 8" Gate Valve		6.0 LF 5.0 EA	\$79.79 \$1,620.87	\$37,980.04 \$56,730.45		- \$		0% Capital 0% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100%		\$ -	\$ -		
8" Gate Valve 12" Gate Valve	3	5.0 EA 5.0 EA	\$1,620.87	\$56,730.45 \$15,006.45	\$ - 5	- \$		0% Capital	Water Water	Domestic Water Domestic Water	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
		7.0 EA	\$6,033.18	\$42,232.26	s - s	- \$		0% Capital	Water	Domestic Water	100% \$		100% \$		100%	\$ -	\$ -	\$ -		
Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant)																				
Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant) Blow-Off Assembly Water Service w/ Meter Pit		3.0 EA 2.0 EA	\$3,180.53 \$2,182.65	\$9,541.59 \$135.324.30		- >		0% Capital 0% Non District	Water Non District	Domestic Water Not Eligible	100% \$ 0% \$		100% \$ 0% \$		100%	,	\$ -	\$ -		

Work Description		Contract Values			Invoiced	Values						District El	ligibility						Cert Inv. No.	ert 28 Cert 28
Work Description				Amount Invoiced	Retainage Held	Amount Less Retainage	Percent Invoiced				Percent District	Amount District	Town	Amount Town	Total Percent			Direct Pay by	Inv. No.	
Insulation	Quantity Unit	t Unit Price \$20.77	\$5,192.50	ς .	\$ -	\$ -		District Type Capital	e District Powers Water	Reuse Water & Irrigation Piping	Eligible 100% \$		Eligible 100%		Eligible 100% \$		Non-District	District \$ -	Inv. Date	
8" Purple PVC C900 8" Gate Valve	386.0 LF 1.0 EA	\$51.37 \$2.180.47	\$19,828.82 \$2,180.47	\$ -	\$ -	\$ -	0%	Capital	Water	Reuse Water & Irrigation Piping	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
Blow-off Assembly	1.0 EA	\$2,381.57	\$2,381,57	\$ -	\$ -	\$ -	0%	Capital Capital	Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
1" Irrigation Service w/ Meter Pit 12" SDR 35 PVC Pipe	1.0 EA 60.0 LF	\$2,623.12 \$180.34	\$2,623.12 \$10,820.40	\$ -	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% 100%		100% 5	-	\$ -	\$ -		
15" SDR 35 PVC Pipe	123.0 LF 209.0 LF	\$49.18	\$6,049,14	ς .	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
18" SDR 35 PVC Pipe	209.0 LF 187.0 LF	\$56.83 \$43.72	\$11,877.47 \$8,175.64	\$ -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$		100% 100%		100% \$	-	\$ -	\$ -		
15" Class 3 RCP 18" Class 3 RCP	550.0 LF	\$48.00	\$26,400.00	\$ -	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$, -1	100%	\$ -	100% \$	-	\$ -	\$ -		
24" Class 3 RCP 30" Class 3 RCP	224.0 LF 312.0 LF	\$75.41 \$111.48	\$16,891.84 \$34,781.76	s -	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% 100%		100% 5	-	\$ -	s -		
36" Class 3 RCP	42.0 LF	\$130.06	\$5,462.52	s -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
42" Class 3 RCP 48" Class 3 RCP	49.0 LF 359.0 LF	\$161.76 \$193.46	\$7,926.24 \$69,452.14	\$ -	\$ -	\$ -		Capital Capital	Sanitation Sanitation	Storm Sewer	100% \$ 100% \$	\$ -	100% 100%	\$ -	100% \$	-	s -	\$ -		
54" Class 3 RCP	248.0 LF	\$230.62	\$57,193.76	\$ -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
4' Manhole 5' Manhole	1.0 EA 5.0 EA	\$2,180.47 \$3,169.60	\$2,180.47 \$15.848.00	\$ - \$ -	\$ - \$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
6' Manhole	2.0 EA	\$4,262.57	\$8,525.14	\$ -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$	\$ -	100%	\$ -	100% \$		\$ -	\$ -		
4'x6"Box Base 5'x6"Box Base	3.0 EA 1.0 EA	\$2,951.01 \$4,153.27	\$8,853.03 \$4,153.27		\$ -	\$ -		Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% 100%		100% \$	-	\$ -	\$ -		
Custom Large Manhole	1.0 EA	\$8,634.44	\$8,634.44	\$ -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$	\$ -	100%	\$ -	100% \$		\$ -	\$ -		
5' Type R Inlet 10' Type R Inlet	1.0 EA 9.0 EA	\$2,185.93 \$3,934.68	\$2,185.93 \$35,412.12		\$ -	\$ -		Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100%		100% \$		\$ -	\$ -		
10' Modified Type R Inlet (6' Wide)	1.0 EA	\$5,355.54	\$5,355.54	\$ -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
Double Type 13 Inlet Triple Type 13 Inlet	3.0 EA 9.0 EA	\$8,306.55 \$8,306.55	\$24,919.65 \$74,758.95	\$ -	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% 100%		100% \$ 100% \$		\$ -	\$ -		
18" FES	1.0 EA	\$10,929.67	\$10,929.67	\$ -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
54" FES 8" SDR 26 PVC	1.0 EA 2263.0 LF	\$2,623.12 \$41.53	\$2,623.12 \$93,982.39	\$ -	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Sanitary Sewer Sanitary Sewer	100% \$ 100% \$		100%		100% \$	-	\$ -	\$ -		
10" SDR 26 PVC	897.0 LF	\$44.81	\$40,194.57	\$ -	\$ -	\$ -	0%	Capital	Sanitation	Sanitary Sewer	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
6" White PVC SDR35 w/ Perforations - Underdrain 4' Manhole	3328.0 LF 28.0 EA	\$30.60 \$1.967.34	\$101,836.80 \$55.085.52	\$ - \$ -	\$ -	\$ - \$ -	0%	Capital Capital	Sanitation Sanitation	Sanitary Sewer Sanitary Sewer	100% \$ 100% \$	-	100% 100%		100% \$	-	\$ -	\$ - \$ -		
Sanitary Service	117.0 EA	\$1,600.00	\$187,200.00	\$ -	\$ -	s -	0%	Non District	Non District	Not Eligible	0% \$	\$ -	0%	\$ -	0% \$	-	\$ -	\$ -		
4" PVC SDR 35 Solid Underdrain Service Temporary Riser Pipe	48.0 EA 4.0 EA	\$1,530.15 \$421.89	\$73,447.20 \$1,687.56	Ś -	\$ -	s -	0%	Capital Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	\$ -	100% 100%	\$ -	100% \$ 100% \$	-	\$ -	s -		
Rock Construction Entrance	1.0 EA	\$1,967.34	\$1,967.34	\$ -	\$ -	\$ -	0%	Capital	Multiple	Mob & Temporary Conditions	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
Concrete Washout Inlet Protection - Curb Inlet	1.0 EA 17.0 EA	\$327.89 \$459.05	\$327.89 \$7.803.85	\$ - \$ -	\$ -	\$ - \$ -	0%	Capital Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	-	100% 100%	\$ -	100% \$	-	\$ -	\$ - \$ -		
Inlet Protection - Area Inlet	11.0 EA	\$459.05	\$5,049.55	\$ -	\$ -	\$ -	0%	Capital	Multiple	Mob & Temporary Conditions	100% \$	\$ -	100%	\$ -	100% \$		\$ -	\$ -		
Type L Riprap Outlet Protection 4" PVC Sleeves	15.0 CY 2734.0 LF	\$96.18 \$17.49	\$1,442.70 \$47,817.66		\$ -	\$ -		Capital Capital	Multiple Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 100%		100% \$		\$ -	\$ -		
Sign Posts Traffic Signs	19.0 EA	\$136.62	\$2,595.78	\$ -	\$ -	\$ -	0%	Capital	Safety Protection	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
Traffic Signs Street Name Signs	16.0 EA	\$136.62 \$109.30	\$2,185.92	\$ -	\$ -	\$ - \$ -		Capital Capital	Safety Protection Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
2" Electrical Conduit	3750.0 LF	\$4.21	\$15,787.50	\$ -	\$ -	\$ -		Capital	Street	Roadways, Paths, & Hardscape	100% \$	4 - 1	100%	\$ -	100% \$	-	\$ -	\$ -		
3" Electrical Conduit Type 1 Pull Box	1450.0 LF 32.0 EA	\$7.42 \$289.64	\$10,759.00 \$9,268.48		\$ -	\$ - \$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 100%		100% \$		\$ -	\$ -		
Type 2 Pull Box	18.0 EA	\$321.33	\$5,783.94	s -	\$ -	s -		Capital Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
Wiring #3/0 AWG Copper Wiring #4 AWG Copper	220.0 LF 4700.0 LF	\$5.43 \$2.00	\$1,194.60 \$9,400.00		\$ -	\$ -	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% 100%		100% \$		\$ -	\$ -		
Wiring #6 AWG Copper	23900.0 LF	\$1.53	\$36,567.00	\$ -	\$ -	s -		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
Wiring #10 AWG Copper Wiring #12 AWG Copper	200.0 LF 100.0 LF	\$0.69 \$0.58	\$138.00 \$58.00	\$ -	\$ -	\$ - \$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100%	\$ -	100% \$		\$ -	\$ -	_	
Wiring #14 AWG Copper	100.0 LF	\$0.39	\$39.00	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	s -		
Light Standard & Luminaire (LED) (2150 Lumens) Light Standard & Luminaire (LED) (2) (2150 Lumens)	33.0 EA 14.0 EA	\$4,388.26 \$4,856.05	\$144,812.58 \$67,984.70		\$ -	\$ -		Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 100%		100% \$		\$ -	\$ -		
Concrete Foundation Pad	1.0 EA	\$2,951.01	\$2,951.01	\$ -		\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$		\$ -	\$ -		
Light Standard Foundation Lighting Control Center	47.0 EA 1.0 EA	\$1,740.00 \$29,571.31	\$81,780.00 \$29,571.31	\$ -	ş -	s -	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100%	\$ -	100% \$		\$ -	\$ -		
Change Orders																				
CO#1 4" Dry Utility Sleeve Deduct CO#1 6" Dry Utility Sleeve Deduct	-730.0 LF 1304.0 LF	\$17.49 \$18.49	-\$12,767.70 \$24,110.96		\$ -	\$ -		Non District Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0%		0% \$ 0% \$		\$ -	\$ -		
CO#2 Cut/Load/Haul Lane A Material to Ice Rink Mobilization	1.0 LS	\$1,400.00	\$1,400.00	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
CO#2 Cut/Load/Haul Lane A Material to Ice Rink CO#3 Haul Crushed Material to Block 13 of "Non-Expansive" Fill Material - 50% Mix with nar	2500.0 CY iv 705.0 CY	\$4.07 \$1.81	\$10,174.50 \$1,272.79	\$ -	\$ -	\$ - \$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
CO#3 Crush Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Alleys	390.0 TN	\$10.35	\$4,036.50	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% S	-	s -	\$ -		
CO#3 Haul Concrete Crushed Material to Block 13 for 12" Class 6 Road B as Section under C CO#3 Deduct Class 6 Road Base Under Concrete Alleys	-7353.0 SY	\$1.81 \$12.30	\$5,089.07 -\$90.441.90	ś -	\$ -	\$ - \$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	ŝ -	100% 100%	Ś -	100% 5	-	s -	\$ -		
CO#3 Add for Placement of Crushed Concrete	7353.0 SY	\$4.87	\$35,809.11	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	\$ -		
CO#4 Over Ex Roads CO#4 Haul Over Ex Material to Hole South of Jobsite Trailer	7278.0 CY 7278.0 CY	\$2.15 \$1.81	\$15,647.70 \$13,173.18	\$ -	\$ -	\$ - \$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 100%	\$ -	100% \$	-	\$ -	\$ -		
CO#4 Place Owner Provided Fill Material	7278.0 CY	\$2.15	\$15,647.70	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
CO#4 Subgrade Blanketing - Curb and Gutter CO#4 Subgrade Blanketing - Crosspans and Concrete Pavement	7200.0 LF 78000.0 SF	\$2.00 \$0.36	\$14,400.00 \$28,080.00	\$ 3,600.00	\$ 180.00	\$ - \$ 3,420.00	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	\$ - \$ 3,420.00	100% 100%	\$ 3,420.00	100% \$	3,420.00	\$ -	\$ 3,420.00		\$3,600.00
CO#4 Concrete Blanketing - Curb & Gutter	7200.0 LF 78000.0 SF	\$2.00 \$0.36	\$14,400.00 \$28.080.00	\$ - \$ 3,600.00	\$ - \$ 180.00	\$ \$ 3,420.00		Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100%		100% \$		\$ -	\$ - \$ 3.420.00		\$3,600.00
CO#4 Concrete Blanketing - Crosspans and Concrete Paving CO#4 Deduct for Fly Ash	78000.0 SF -580.0 TN	\$169.41	\$28,080.00 -\$98,257.80					Capital Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ 3,420.00		\$3,600.00
CO#5 Curb Openings CO#5 Shipping for Curb Openings	38.0 CY 1.0 LS	\$99.00 \$250.00	\$3,762.00 \$250.00	\$ -	\$ -	\$ -	0%	Capital	Sanitation Sanitation	Storm Sewer	100% \$ 100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
CO#5 Install of Curb Openings	38.0 EA	\$60.00	\$2,280.00	\$ -	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$	\$ -	100% 100%	\$ -	100% \$ 100% \$	-	\$ -	\$ -		
CO#6 Control Stockpiles of Imported Material - Loader & Dozer CO#6 Plug Mill & Loader Mobilization	80.0 HR 1.0 LS	\$200.00	\$16,000.00	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
CO#6 Blend Material per Geotech	7917.0 TN	\$5.65	\$44,731.05	\$ -	\$ -	\$ -	0%	Capital Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
CO#7 Superior Lift Station Manhole Switch Over CO#8 Haul & Place Crushed Asphalt in Old Rail Way & Promenade Dr. for Home Builder Ten	1.0 LS 1.0 LS	\$5,200.00 \$1,200.00	\$5,200.00 \$1,200.00		\$ - \$ -	\$ -	0%	Capital Non District	Sanitation Non District	Storm Sewer Not Elizible	100% \$ 0% \$		100%		100% 5	-	\$ -	\$ -		
CO#9 Deduct for Water Service Stub w/o Meter Pit	-55.0 EA	\$1,044.88	-\$57,468.40	\$ -	\$ -	\$ -	0%	Non District	Non District	Not Eligible	0% \$	\$ -	0%	\$ -	0% \$	-	\$ -	\$ -		
CO#9 Add for Water Service w/ Meter Pit CO#9 Additional Fire Hydrant	55.0 EA 1.0 EA	\$2,182.65 \$6,033.18	\$120,045.75 \$6,033.18	\$ -	\$ -	\$ -	0%	Non District	Non District	Not Eligible Domestic Water	0% \$ 100% \$		0% 100%	\$ -	0% \$ 100% \$	-	\$ -	\$ -	-	
CO#10 HMA SG Tonnage Decrease	-36.0 TN	\$73.23	-\$2,636.28	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	j -	100%	\$ -	100% \$		\$ -	\$ -		
CO#10 HMA S Tonnage Increase CO#11 Additional Crushed Concrete for Subgrade Mix	193.0 TN 1.0 LS	\$78.69 \$46,500.00	\$15,187.17 \$46.500.00	\$ - \$ -	\$ - \$ -	\$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 100%		100% 5	-	\$ -	\$ -		
CO#12 Additional Brick Pavers	1.0 LS	\$32,707.17	\$32,707.17	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ -		
				\$ 109,356.38	\$ 5,467.82	\$ 103,888.50	6					\$ 103,888.56			\$	5 103,888.56	\$ - :	\$ 103,888.56	Amount Less Ret. \$ 1 POP PLW Amount \$	\$69,165.00 \$40,191.36 65,706.75 \$ 38,181.81 W PLW \$65,706.75 \$38,181.81 7/10/2017 9/5/2017
Hall Irwin Corporation - McCaslin Roundabout - FDP-Phase 1 Mobilization	1.0 LS	\$153,043.14	\$152.042.14	\$ 3,781.29	\$ 189.06	\$ 3,592.23	3 24	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ 3,592.23	100%	\$ 3,592.23	100% \$	3,592.23	\$.	\$ 3,592.23		6/30/2017 8/31/2017 \$3,781.29
Mobilization Traffic Control	1.0 LS	\$137,419.13	\$137,419.13	\$ -	\$ -	\$ 3,592.2	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		\$3,781.25
Clear & Grub Remove Existing Pavement. Curb. & Gutter Sidewalks	2.0 AC 6973.0 LS	\$1,539.09 \$1.59	\$3,078.18 \$11.087.07		\$ -	\$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% 100%		100% \$	-	\$ -	\$ -		
Remove Temporary Roadways	1.0 LS	\$1,813.18	\$1,813.93	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	-	\$ -	\$ -		
Embankment		\$1.98	\$37,620.00	٠ .	ś -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% S		100%	ć .	100% 5					
	19000.0 CY				e	ć	par	Canital										e ·		
Embankment Fly-Ash Subgrade Treatment 6" Diameter Curb Underdrain Curb & 24" Gutter	19000.0 CY 625.0 TN 2420.0 LF 2085.0 LF	\$1.98 \$170.40 \$39.58 \$14.71	\$106,500.00 \$95,783.60 \$30,670.35	s - s -	\$ -	\$ -	0%	Capital Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	\$ - \$ -	100% 100%	\$ -	100% \$ 100% \$	-	\$ -	\$ - \$ -		\$750.2

Work Description	C	ontract Values			Invoiced	Values					District El	igibility						Cert 28 Cert 28
Work Description				Amount Invoiced	Retainage Held	Amount Less Pe Retainage Inv	rcent oiced			Percent District		Town	Amount Town	Total Percent			Direct Pay by District	Inv. No.
Median Curb & Gutter	Quantity Unit 2425.0 LF	Unit Price \$14.39	Amount \$34.895.75	s -	s - :		0% Capital	rict Type District Powers Street	Roadways, Paths, & Hardscape	Eligible	Eligible -	Eligible 100%	Eligible S -	Eligible 100% S	Total Eligible Pending	Non-District	District	Inv. Date
Cast Iron Truncated Dome Panels Textured Truck Apron Pavement	232.0 SF 614.0 SV	\$73.66 \$178.10	\$17,089.12 \$109.353.40	\$ -	\$ - :	12,520.43	0% Capital 12% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ - \$ 12.520.43	100%		100% \$		\$ - 5	\$ - \$ 12,520.43	\$13,179.40
Concrete Sidewalks	2176.0 SY	\$41.56	\$90,434.56	\$ -	\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ - 5	\$ -	
Integral Color Stamped Concrete Crosswalks Integral Color Concrete Median Splash Guards	261.0 SY 3145.0 SF	\$212.18 \$87.51	\$55,378.98 \$275,218.95		\$ 1,495.87 : \$ 12,881.47 :	28,421.51 244,747.97	54% Capital 94% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ 28,421.51 \$ 244,747.97	100% 100%		100% 5		\$ - 5	\$ 28,421.51 \$ 244,747.97	\$29,917.38 \$253,253.94 \$4,375.50
Concrete Roadway Pavement	821.0 SY 636.0 TN	\$87.78	\$72,067.38	s -	\$ - :	-	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100% \$	\$ -	\$ - :	\$ -	\$233,233.54 \$4,373.30
HMA SX - 2" Top Lift HMA S - 5" Middle Lift	636.0 TN 1589.0 TN	\$106.91 \$79.15	\$67,994.76 \$125,769.35	\$ -	\$ - :		0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ -	100%	\$ -	100% 5	\$ -	\$ - :	\$ -	
HMA SG - 4" Bottom Lift	1271.0 TN	\$72.56	\$92,223.76	\$ -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ -	100%	\$ -	100% \$	\$ -	\$ - :	\$ -	
HMA S - Temporary Roadways 8" PVC C900	1301.0 TN 148.0 LF	\$90.48 \$39.58	\$117,714.48 \$5.857.84	\$ -	\$ - :	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ -	100%	\$ -	100% 5	\$ - 6 .	\$ - :	\$ -	ı
Blow-Off Assembly	1.0 EA	\$2,968.25	\$2,968.25	\$ -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ - :	\$ -	i
Vertical Bends w/ Thrust Blocks & Restraints 2" Irrigation Meter w/ Vault	4.0 EA 1.0 EA	\$604.64 \$11,746.59	\$2,418.56 \$11,746.59	\$ - :	\$ - :		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% 100%		100% \$		\$ - :	\$ -	
18" Class 3 RCP	438.0 LF	\$80.25	\$35,149.50	\$ -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ - :	\$ -	
6' Manhole 10' Type R Inlet	2.0 EA 10.0 EA	\$5,386.83 \$6.815.99	\$10,773.66 \$68.159.90	\$ -	\$ - :	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ - \$.	100%	\$ - ¢ .	100% 5	\$ - e .	\$ - :	\$ -	
15' Type R Inlet	1.0 EA	\$9,344.50	\$9,344.50	\$ -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ - :	\$ -	
Raise Existing Manhole Top Section (Cover Adjustment) Lower Existing Manhole Top Section (Barrel Adjustment)	2.0 EA 2.0 EA	\$1,500.00 \$2,528.51	\$3,000.00 \$5,057.02	\$ -	\$ - :	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100% 100%		100% \$		\$ -	\$ -	
VTC Entrance	4.0 EA	\$1,978.84	\$7,915.36	\$ -	\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100% \$	\$ -	\$ - :	\$ -	
Concrete Washout	1.0 EA	\$824.51 \$225.37	\$824.51	\$ -	\$ -:	-	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100% \$	\$ -	\$ - 5	\$ -	
Inlet Protection - Curb Inlet 18" Pipe w/ Outlet Protection	13.0 EA 1.0 LS	\$6,046.44	\$2,929.81 \$6,046.44	\$ -	\$ - :	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	s -	100% 100%	\$ - \$ -	100% 5	\$ - \$ -	\$ - :	\$ - \$ -	
Silt Fence	1200.0 LF	\$1.21	\$1,452.00	\$ -	\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ - :	\$ -	
Native Seed and Mulch Erosion Control Blanket	2.0 AC 575.0 SY	\$1,758.96 \$4.40	\$3,517.92 \$2,530.00		\$ - :		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100% 100%		100% 5		\$ - :	\$ -	
4" PVC Sleeves	5077.0 LF	\$8.79	\$44,626.83	\$ -	\$ -	-	0% Capital	Street	Roadways, Paths, & Hardscape	100% 5	\$ -	100%	\$ -	100%	\$ -	s - :	\$ -	i e
Rectangular Rapid Flash Beacon Striping & Pavement Markings	16.0 EA 1.0 LS	\$4,342.44 \$21,574.80	\$69,479.04 \$21,574.80	\$ 12,944.88			0% Capital 60% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ 12,297.64	100% 100%	\$ 12,297.64	100% 5	\$ 12,297.64	\$ - 5	\$ - \$ 12,297.64	\$10,787.40 \$2,157.48
Sign & Post Assemblies	67.0 EA	\$160.51	\$10,754.17			7,624.23	75% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 7,624.23	100%	\$ 7,624.23	100%	\$ 7,624.23	\$ - :	\$ 7,624.23	\$4,815.30 \$3,210.20
2.5" Caliper Shade Trees 2" Caliper Ornamental Trees	7.0 EA 3.0 EA	\$604.64 \$632.13	\$4,232.48 \$1,896.39	\$ - \$ -	\$ -: \$ -:		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100% 100%		100% 5		\$ - 5	\$ - \$ -	
8' Height Evergreen Trees	5.0 EA	\$637.62	\$3,188.10	\$ -	\$ -:		0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ -	\$ -	
10' Height Evergreen Trees 5 Gallon Decidious Shrubs	1.0 EA 255.0 FA	\$1,022.40 \$46.17	\$1,022.40 \$11,773.35	\$ -	\$ -:	-	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ -	100%	\$ -	100%	\$ -	\$ - :	\$ -	
5 Gallon Evergreen Shrubs	126.0 EA	\$90.15	\$11,358.90	s -	\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	s -	100%	\$ -	100%	\$ -	\$ - :	\$ -	
5 Gallon Ornamental Shrubs 1 Gallon Perennials	527.0 EA 378.0 EA	\$30.78 \$18.69	\$16,221.06 \$7,064.82		\$ -	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100% 100%		100% 5		\$ - :	\$ -	
Wood Chip Mulch	2600.0 SF	\$0.99	\$2,574.00	\$ -	\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ - \$ -	100%	\$ - \$ -	\$ - :	\$ -	(
Shrub Bed Mulch	14000.0 SF 50.0 ELF	\$1.17 \$4.95	\$16,380.00 \$247.50	\$ -	\$ -:		0% Capital	Street	Roadways, Paths, & Hardscape	100% 5	\$ -	100%	\$ -	100% 5	\$ -	\$ - :	\$ -	
Metal Edger Sodding w/' Finish Grading & Soil Prep	19000.0 SF	\$0.93	\$17,670.00	\$ -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ - \$ -	\$ - :	\$ -	
Salvaged and Reset Landscape Boulders	31.0 EA	\$109.94	\$3,408.14	\$ -	s - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	s -	100%	\$ -	100%	\$ -	\$ - :	\$ -	
Landscape Boulder #1 - 18"x2'x2' Landscape Boulder #1 - 3'x3'x3'	15.0 EA 15.0 EA	\$208.88 \$571.66	\$3,133.20 \$8,574.90	\$ -	s - :		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ - \$ -	100% 100%	\$ - \$ -	100% 5	\$ - \$ -	\$ - :	\$ - \$ -	(
Landscape Boulder #1 - 4'x5'x5'	15.0 EA	\$1,319.22	\$19,788.30		\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%		100%		100%		\$ -	\$ -	
Topsoil & Soil Prep 2" Gate Valve w/ Valve Box	1230.0 CY 3.0 EA	\$28.58 \$142.92	\$35,153.40 \$428.76		\$ - :		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%		100%		100% 5		\$ - :	\$ -	i .
2.5" Gate Valve w/ valve Box	8.0 EA	\$197.88	\$1,583.04	\$ -	\$ -	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	s -	100%	\$ -	100%	\$ -	\$ - :	\$ -	i
Quick Coupling Valve w/ Valve Box Manual Drain Valve W/ Valve Box	8.0 EA 5.0 EA	\$208.88 \$87.95	\$1,671.04 \$439.75		\$ -:	-	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100% 100%		100% 5		\$ - :	\$ -	1
14 AWG Wire	20.0 LF	\$0.11	\$2.20	\$ -	\$ - :	-	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ - :	\$ -	
2-Wire Cable PE 89 Cable	1150.0 LF 20.0 LF	\$2.42 \$43.97	\$2,783.00 \$879.40	\$ -	s - :	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100% 5	\$ -	\$ -	\$ -	l
2" Master Valve w/ Valve Box	1.0 EA	\$2,638.45	\$2,638.45	s -	\$ -	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	s -	100%	\$ -	100%	\$ -	\$ - :	\$ -	i
2" Flow Sensor Toro Sentinel Controller w/ Pedestal & Rain Sensor	1.0 EA 1.0 EA	\$1,539.09 \$9.069.66	\$1,539.09 \$9.069.66		\$ - :	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% 5		\$ - :	\$ -	1
2" PVC Mainline	25.0 LF	\$9,069.66	\$9,069.66	\$ -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ - \$ -	\$ -	\$ -	
2.5" PVC Mainline 6" PVC Sleeving	950.0 LF 350.0 LF	\$8.25 \$12.64	\$7,837.50 \$4,424.00	\$ -	\$ - \$ 221.20 :	4,202.80	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ -	100% 100%	\$ - \$ 4,202.80	100% 5	\$ -	\$ - :	\$ - \$ 4,202.80	\$4,424.00
2" PVC Sleeving	520.0 LF	\$6.05	\$3,146.00	\$ 3,146.00		2,988.70	100% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 2,988.70	100%	\$ 2,988.70	100%	\$ 2,988.70	\$ -	\$ 2,988.70	\$3,146.00
1" PVC Lateral 1.25" PVC Lateral	470.0 LF 20.0 LF	\$5.50 \$6.05	\$2,585.00 \$121.00	\$ -	\$ -:		0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% 5		\$ - :	\$ -	
1.5" PVC Lateral	10.0 LF	\$6.60	\$66.00	\$ -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ -	\$ -	
6" Pop-up Spray w/ Nozzle 1" Control Valve Assembly w/Valve Box & Decoder	41.0 EA 1.0 EA	\$15.39	\$630.99 \$637.62		\$ -:	-	0% Capital	Street Street	Roadways, Paths, & Hardscape	100%	\$ -	100% 100%		100%	\$ -	\$ - :	\$ -	
Control Valve Assembly w/Valve Box & Decoder S Control Valve Assembly w/Valve Box & Decoder	1.0 FA	\$637.62 \$769.55	\$769.55	s -	\$ -: \$ -:		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	٠ .	100%		100% 5	s -	\$ - :	\$ -	1
1.5" Control Valve Assembly w/Valve Box & Decoder 1" Drip Valve Assembly w/Valve Box & Decoder	5.0 EA 4400.0 LE	\$285.83 \$1.98	\$1,429.15 \$8,712.00	\$ -	\$ -:		0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100% \$	\$ -	\$ - :	\$ -	
3/4" Drip Tubing w/ Emitters Drip Blow Out Assembly	9.0 EA	\$1.98 \$141.82	\$1,276.38	\$ -	\$ - :		0% Capital	Street Street	Roadways, Paths, & Hardscape	100%		100%		100%	\$ - \$ -	\$ - :	\$ -	
Surge Protectors	7.0 EA	\$219.87	\$1,539.09	\$ -	\$ -:	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%		100%		100%	\$ -	\$ - :	\$ -	
1" Electrical Conduit 2" Electrical Conduit	130.0 LF 25.0 LF	\$12.09 \$17.59	\$1,571.70 \$439.75	\$ - \$ -	\$ -: \$ -:		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ - \$ -	100% 100%	\$ - \$ -	100% 5	\$ - \$ -	\$ - :	\$ - \$ -	(
3" Electrical Conduit	90.0 LF	\$42.87	\$3,858.30	\$ -	\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	s -	100%	\$ -	100%	\$ -	\$ -	\$ -	
Type 2 Pull Box Wiring	2.0 EA 1.0 LF	\$412.26 \$557.37	\$824.53 \$557.37	\$ -	\$ -:		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ -	100% 100%	\$ -	100% 5	\$ - \$ -	\$ - :	\$ - \$ -	
Light Standard Foundation	1.0 LF 7.0 EA	\$1,088.36	\$7,618.52	s -	\$ - :		0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ - :	\$ -	
Secondary Service Pedestal Change Orders	1.0 EA	\$2,145.94	\$2,145.94		> -	•	0% Capital	Street	Roadways, Paths, & Hardscape	100%		100%		100% \$		> - :	· -	(
CO #1 Screen Onsite Material CO #2 Bid Item #17 - HMA SX Asphalt Deduct	1.0 LS	\$3,500.00	\$3,500.00		\$ - :	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%		100%		100% \$		\$ - :	\$ -	
CO #2 Bid Item #17 - HMA SX Asphalt Deduct CO #2 Bid Item #18 - HMA S Asphalt Deduct	-636.0 TN -1589.0 TN	\$106.91 \$79.15	-\$67,994.76 -\$125.769.35	\$ - \$ -	\$ -		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	s -	100%		100% 5		\$ - 5	\$ - \$ -	1
CO #2 Bid Item #18 - HMA S Asphalt Deduct CO #2 Bid Item #19 - HMA SG Asphalt Deduct	-1271.0 LS	\$72.56	-\$92,223.76	\$ -	\$ -	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ -	\$ -	1
CO #2 Overtime Labor Deduct for Concrete in Lieu of Asphalt CO #2 Bid Alternate #1 - Concrete Roadway Pavement	-9.0 DY 5800.0 SY	\$880.00 \$85.00	-\$7,920.00 \$493,000.00		\$ - : \$ 18,700.00 :	s - 355,300,00	0% Capital 76% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% :		100% 100%		100% 5	\$ - \$ 355,300,00	\$ - :	\$ - \$ 355,300,00	\$365.500.00 \$8.500.00
CO #2 Additional Traffic Control	8.0 DY	\$980.00	\$7,840.00	\$ -	\$ - :	322,300.00	0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100% \$	\$ -	\$ -	\$ -	£23,300.00 \$3,300.00
CO #2 Type 7 Barriers CO #2 Lifting Eyes	3.0 MN 8.0 EA	\$13,026.00 \$84.38	\$39,078.00 \$675.00	s -	\$ -		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	s -	100% 100%	s -	100% 5	\$ - \$ -	\$ - :	s -	
CO #2 Type 7 Barrier Delivery/Pickup	17.0 TRK	\$555.75	\$9,447.75	\$ -	\$ -		0% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ -	100%	\$ -	100%	\$ -	\$ -	\$ -	
CO #2 Type 7 Barrier Placement CO #2 Deduct for Rapid Flash Beacons	1.0 LS 1.0 LS	\$6,855.75 -\$69,479.04	\$6,855.75 -\$69,479.04	\$ -	\$ -:	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	\$ -	100% 100%	\$ -	100% 5	\$ -	\$ - :	\$ -	
CO #2 Unit Price Deduct for Integral Color Concrete Median	1.0 LS	-\$60,981.55	-\$60,981.55	\$ (56,114.66)	\$ (2,805.73)	5 (53,308.93)	92% Capital	Street	Roadways, Paths, & Hardscape	100%	\$ (53,308.93)	100%	\$ (53,308.93)	100% \$	\$ (53,308.93)	\$ - :	\$ (53,308.93)	-\$56,114.66
CO #3 Temp Striping at Shu-Fly	1.0 LS -148.0 LF	\$2,877.30 \$39.58	\$2,877.30 -\$5,857.84	\$ (969.50)	\$ (48.48)	(921.03)	-34% Capital 0% Capital	Transportation	Mob & Temporary Conditions	100%	\$ (921.03)	100% 100%	\$ (921.03)	100% 5	\$ (921.03)	\$ - :	\$ (921.03)	-\$969.50
CO #4 Bid Item 21 - 8" Waterline Deduct CO #4 Bid Item 22 - Blow Off Assembly Deduct	-1.0 LS	\$2,968.25	-\$2,968.25	\$ -	\$ -		0% Capital	Water Water	Domestic Water Domestic Water	100% 5	\$ -	100%	\$ -	100% 5	\$ -	\$ - :	\$ -	
CO #4 Bid Item 23 - Vertical Bends and Thrusts Block Deduct	-4.0 EA	\$604.64	-\$2,418.56 \$4,498.00		\$ -:		0% Capital	Water	Domestic Water	100%	\$ -	100%		100%		\$ - :	\$ -	
CO #4 Excavation/Insulation Above Waterline & Between Existing Storm & Waterline CO #4 Lowering Existing Valves in Shu Fly	1.0 LS 3.0 EA	\$4,498.00 \$275.00	\$4,498.00 \$825.00	\$ -	\$ -	5 -	0% Capital 0% Capital	Water Water	Domestic Water Domestic Water	100% 5	s - \$ -	100% 100%		100% 5		\$ - 5	\$ - \$ -	
CO #4 Additional Supply/Install of Pine for Temp Culverts	1.0.15	\$6,950.00	\$6,950.00	Ś -	\$ -		0% Capital	Sanitation	Walls and Structures	100%	\$ -	100%	\$ -	100% 5	\$ -	\$ -	s -	
CO #5 Additional Bike Symbol Arrow CO #5 R1-1 "STOP" Sign	2.0 EA 2.0 EA	\$120.00 \$160.51	\$240.00 \$321.02	\$ -	\$ -		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%	s -	100%	s -	100% 5	s -	\$ - :	s -	
CO #5 "Do Not Enter" Sign	4 0 FA	\$160.51	\$642.04		\$ -		0% Capital	Street Street	Roadways, Paths, & Hardscape	100%	š -	100%		100%	\$ -	\$ -	\$ -	
CO #5 R6-1 "One Way" Sign CO #5 Stop Ahead Symbol Sign	2.0 EA 1.0 EA	\$160.51 \$160.51	\$321.02 \$160.51	\$ -	\$ -	-	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	s -	100% 100%	s -	100% 5	\$ -	\$ - 5	\$ -	
CO #5 5" Core Hole	2.0 EA	\$85.00	\$160.51 \$170.00 \$3,500.00	\$ -	\$ -		0% Capital	Street Street	Roadways, Paths, & Hardscape	100% 5	s -	100%	\$ -	100% 5	\$ -	\$ -	\$ -	
CO #6 Crusher Mobilization	1.0 EA	\$3,500.00	\$3,500.00	\$ -	\$ -	-	0% Capital	Street	Roadways, Paths, & Hardscape	100% 5	s -	100%	\$ -	100% \$	\$ -	\$ - :	\$ -	
CO #6 Remove/Load/Haul Lime Treated Subgrade CO #6 Crush Lime Treated Subgrade	3450.0 CY 5175.0 TN	\$3.85 \$10.35	\$13,282.50 \$53,561.25	\$ -	\$ - :		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5	\$ -	100% 100%		100% 5	\$ -	\$ - !	\$ - \$ -	
CO #6 Load/Haul/Place Block 13 Native Material	2588.0 CY	\$2.95	\$7,634.60	\$ -	\$ -	-	0% Capital	Street	Roadways, Paths, & Hardscape	100%	s -	100%	\$ -	100%	\$ -	\$ -	s -	
CO #6 Additional Traffic Control - Flaggers	6.0 DY	\$575.00	\$3,450.00	> -	> - :		0% Capital	Street	Roadways, Paths, & Hardscape	100% ;		100%	٠ -	100% 5		> - :	٠ .	(

	Ci	ontract Values			Invoiced	Values						District Eligi	ibility							ert 28 Cert 28
Work Description				Amount	Retainage Held	Amount Less Retainage	Percent Invoiced				Percent District	Amount District	Town	Amount Town	Total Percent			Direct Pay by	Inv. No.	
CO #7 AS-Built Shots of Curb/Gutter on Main Street	Quantity Unit	Unit Price \$360.00	Amount \$360.00	\$.	٠	recumage -		Distric Capital	t Type District Powe Street	Roadways, Paths, & Hardscape	Eligible 100% \$	Eligible -	Eligible 100%	Eligible	Eligible 100% S	Total Eligible Pending	Non-District	District	Inv. Date	
CO #7 Survey Potholes for Existing Utilities	1.0 LS	\$465.00	\$465.00	\$ -	\$ -	s -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	\$ -	100% \$	-	\$ -	\$ -		
CO #7 Restake Storm Sewer Per RFI#8 CO #7 Water Main Tie In, Wet Tap, Tapping Sleeve, and Thrust Block	1.0 LS 1.0 EA	\$220.00 \$9,586.50	\$220.00 \$9,586.50	\$ -	\$ - :	s - \$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 5	\$ -	100% \$ 100% \$		\$ -	\$ -		
CO #7 8" Gate Valves CO #7 8" Blowoff Assembly	2.0 EA 1.0 EA	\$2,180.00 \$2,968.25	\$4,360.00 \$2,968.25	\$ -	\$ -	\$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$	\$ -	100% \$ 100% \$	-	\$ -	\$ -		
CO #7 8" Watermain C900 w/ Tracer Wire	64.0 LF	\$39.58	\$2,533,12	\$ -	\$ -	s -	0%	Capital Capital	Street	Roadways, Paths, & Hardscape	100% S		100% 5	ŝ -	100% S		\$ -	\$ -		
CO #7 4' Storm Manhole CO #7 8" SDR 35 Storm Underdrain Pipe	1.0 EA 30.0 LF	\$4,853.00 \$39.58	\$4,853.00 \$1.187.40		\$ - :	\$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 5		100% \$ 100% \$		\$ -	\$ -		
CO #7 6" HDPE Underdrain	75.0 LF	\$23.35	\$1,751.25	\$ -	\$ -	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	\$ -	100% \$	-	\$ -	\$ -		
CO #7 Additional Survey Staking CO #8 Mobilization	1.0 LS 1.0 LS	\$360.00 \$3,500.00	\$360.00 \$3,500.00	\$ -	\$ - :	\$ - 6 -		Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 0% \$		100% \$		100% \$ 0% \$		\$ -	\$ -		
CO #8 Crush Asphalt for Temp Parking CO #8 Load, Haul, Place & Compact Asphalt for Ice Rink Parking	1375 0 TN	\$6.50	\$8 937 50	ς .	\$ -	š -	0%	Capital	Street ct Non District	Roadways, Paths, & Hardscape	0% \$ 0% \$		0% 5	\$ -	0% \$	-	\$ -	\$ -		
CO #8 Load, Haul, Place & Compact Asphalt for Ice Rink Parking CO #9 Load, Haul, Place & Compact Asphalt for Lift Station Access	1375.0 TN 1.0 LS	\$3.60	\$4,950.00 \$1,500.00	\$ -	\$ - :	\$ -	0%	Non Distric	ct Non District	Not Eligible	0% \$	-	100%	\$ - 6 -	0% \$ 100% \$	-	\$ -	\$ -		
CO #9 Load, Haul, Place & Compact Asphalt for Lift Station Access CO #10 Crush & Stockpile Remaining Demoed Asphalt	1885.0 TN	\$5.00	\$9,425.00	\$ -	\$ -	š -	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100%	š -	100% \$	-	\$ -	\$ -		
CO #11 Temp Bypass Asphalt Bid Quantity Discrepancy CO #12 Temp Light Tower	185.0 TN 4.0 MNTHS	\$90.48 \$550.00	\$16,738.80 \$2,200.00	s -	\$ - :	\$ - \$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Mob & Temporary Conditions	100% \$ 100% \$		100% 5	\$ - \$ -	100% \$ 100% \$	-	\$ -	\$ -		
CO #12 Light Tower Delivery & Pick Up	1.0 LS 1440.0 HR	\$250.00	\$250.00 \$3,153.60	\$ -	\$ - :	s -	0%	Capital	Street Street	Mob & Temporary Conditions	100% \$		100% \$	\$ -	100% \$	-	\$ -	s -		
CO #12 Light Tower Fuel CO #13 Traffic Control Sign & Devices	1440.0 HR 90.0 DY	\$2.19 \$800.00	\$3,153.60 \$72,000.00	\$ - \$ -	\$ - :	s - s -		Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5	\$ - \$ -	100% \$ 100% \$		\$ - \$ -	\$ -		
CO #13 Traffic Control Sign & Devices CO #13 Traffic Control Daily Inspections	90.0 DY	\$200.00	\$18,000.00	\$ -	\$ - :	s -	0%	Capital	Street	Mob & Temporary Conditions	100% \$	-	100% 5		100% \$	-	\$ -	\$ -		
CO #13 Type 7 Barriers CO #14 Fly Ash Deduct	3.0 MN -625.0 TN	\$13,026.00 \$170.40	\$39,078.00 -\$106.500.00		s - :	s -		Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5		100% \$		\$ -	s -		
CO #14 Pot-Hole Existing Dry Utilities	1.0 LS	\$5,650.00	\$5,650.00	\$ -	\$ -	š -	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
CO #14 Over-Ex Road CO #14 Haul Over-Ex Material to Hole	6711.0 CY 6711.0 CY	\$2.15 \$1.81	\$14,428.65 \$12,146.91	\$ -	\$ - :	\$ - \$ -		Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5		100% \$ 100% \$		\$ -	\$ -		
CO #14 Blend d Material	10067.0 TN	\$5.65	\$56,878.55		\$ -	s -	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100% \$	\$ -	100% \$		\$ -	\$ -		
CO #14 Haul Blended Material to Roundabout CO #14 Place Blended Fill Material	6711.0 CY 6711.0 CY	\$1.81 \$2.15	\$12,146.91 \$14,428.65	\$ -	\$ - :	s -	0%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5		100% \$		\$ -	s -		
CO #14 Additional Survey Staking	1.0 LS	\$3,500.00	\$3,500.00	\$ -	\$ -	s -	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100% 5	\$ -	100% \$	-	\$ -	s -		
CO #14 Additional Traffic Control (Flaggers) CO #14 Subgrade Blanketing - Curb & Gutter	1.0 LS 4500.0 LF	\$5,000.00 \$2.00	\$5,000.00 \$9,000.00	\$ -	\$ - : \$ - :	s -	0%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5	\$ -	100% \$		\$ -	s - s -		
CO #14 Subgrade Blanketing - Sidewalks & Crosswalks	38000.0 SF	\$0.36	\$13,680.00	\$ 10,260.00	\$ 513.00	9,747.00	75%	Capital	Street	Mob & Temporary Conditions	100% \$	9,747.00	100% \$	\$ 9,747.00	100% \$		\$ -	\$ 9,747.0		\$10,260.00
CO #14 Concrete Blanketing - Curb & Gutter CO #14 Concrete Blanketing - Sidewalks & Cross Walks	4500.0 LF 38000.0 SF	\$2.00 \$0.36	\$9,000.00 \$13,680.00	\$ 10,260.00	\$ 513.00	\$ - \$ 9,747.00	0% 75%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	9,747.00	100% 5	\$ - \$ 9,747.00	100% \$	9,747.00	\$ -	\$ 9.747.0		\$0.00 \$10,260.00
CO #15 Vac Material for Dry Materials	1.0 LS	\$85,434.00	\$85,434.00	\$ -	\$ - :	s -	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100% 5	\$ -	100% \$	-	\$ -	\$ -		,
CO #15 Deepening of Dry Utilities CO #15 Flaggers to Cross Bypass for Crushed	1.0 LS 1.0 LS	\$10,450.00 \$575.00	\$10,450.00 \$575.00	\$ - \$ -	\$ - :	s -	0%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5	s - s -	100% \$ 100% \$	-	\$ -	\$ - \$ -		
CO #15 Haul & Cover / Shade Utilities w/ Crushed Concrete material	1.0 LS	\$5,900.00	\$5,900.00	\$ -	\$ - :	s -	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100% 5	ŝ -	100% \$	-	\$ -	\$ -		
CO #15 Flowfill Utility Trench CO #15 Patch Back for Temp Left Turn Lane	1.0 LS 1.0 LS	\$470.00 \$7,300.00	\$470.00 \$7,300.00		\$ - :	s -		Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5		100% \$ 100% \$		\$ -	\$ -		
CO #15 Flaggers for Median Demo	1.0 LS	\$575.00	\$575.00	\$ -	\$ - :	s -	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100% 5	\$ -	100% \$	-	\$ -	\$ -		
CO #15 Additional Traffic Control Signs & Devices CO #15 Additional Traffic Control Inspections	1.0 LS 1.0 LS	\$24,800.00 \$6,200.00	\$24,800.00 \$6,200.00	\$ -	\$ - :	s - s -	0%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5	\$ -	100% \$ 100% \$	-	\$ - \$ -	\$ -		
CO #15 Additional Typ 7 Barriers	1.0 LS	\$13,026.00	\$13,026.00	\$ -	\$ -	s -	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
CO #16 Deduct of Original Bid Striping Markings Markings	1.0 LS 1.0 LS	-\$21,574.80 \$54,429.50	-\$21,574.80 \$54,429.50	\$ 40.822.13	\$ (1,078.74) : \$ 2,041.11 :	\$ 38.781.02		Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	(20,496.06) 38,781.02	100% 5	\$ 38,781.02	100% S	(20,496.06) 38,781.02	\$ -	\$ (20,496.0 \$ 38,781.0	2	-\$21,574.80 \$40,822.13
CO #16 Add for Grinding & Install CO #16 Add for Additional Approach Signs	1.0 LS 1.0 LS	\$8,706.07 \$2,765.00	\$8,706.07 \$2,765.00	\$ 6,529.55	\$ 326.48	6,203.07 \$ 2,626.75	75%	Capital	Street Street	Mob & Temporary Conditions	100% \$	6,203.07 2,626.75	100% \$	\$ 6,203.07	100% \$	6,203.07 2,626.75	\$ -	\$ 6,203.0		\$6,529.55 \$2,765.00
CO #16 Add for Additional Approach Signs CO #16 Deduct for Truck Apron Median Splash Guard	1.0 LS 1.0 LS	\$2,765.00 -\$1.320.00	\$2,765.00 -\$1,320.00	\$ 2,765.00 \$ (1,320.00)	\$ 138.25 : \$ (66.00) :	\$ 2,626.75 \$ (1,254.00)	100%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	2,626.75 (1,254.00)	100% 5	\$ 2,626.75 \$ (1.254.00)	100% \$ 100% \$	2,626.75	\$ - \$ -	\$ 2,626.7 \$ (1.254.0)	\$2,765.00 -\$1,320.00
CO #16 Pothole/Vac Existing Utilities	1.0 LS 1.0 LS	-\$1,320.00 \$3,828.00	\$3,828.00	\$ 3,828.00	\$ 191.40	3,636.60	100%	Capital Capital	Street Street	Mob & Temporary Conditions	100% \$	3,636.60	100%	\$ (1,254.00) \$ 3,636.60	100% \$	(1,254.00) 3,636.60	\$ -	\$ (1,254.0 \$ 3,636.6		-\$1,320.00 \$3,828.00
CO #16 Flashfill @Xcel Electric line & dry utilities CO #17 Pothole/Vac Existing Utilities	1.0 LS 1.0 LS	\$6,110.00 \$13,920.00	\$6,110.00 \$13,920.00	\$ 6,110.00 \$ 13,920.00	\$ 305.50 :	\$ 5,804.50 \$ 13,224.00	100% 100%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	5,804.50 13,224.00	100% 5	5 5,804.50 5 13,224.00	100% \$	5,804.50 13,224.00	\$ -	\$ 5,804.5 \$ 13,224.0		\$6,110.00 \$13,920.00
CO #17 Additional Survey - Shoot Elevations on Dry Utilities	1.0 LS 1.0 LS	\$350.00 \$23,250.00	\$350.00 \$23,250.00	\$ 350.00 \$ 23.250.00	\$ 17.50 S	\$ 332.50	100%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	332.50 22.087.50	100% 5	\$ 332.50 \$ 22.087.50	100% \$	332.50 22,087.50	\$ -	\$ 332.5 \$ 22.087.5		\$350.00 \$23,250.00
CO #17 Additional Crushed Concrete for Subgrade Design Changes CO #17 Design Changes	1.0 LS 1.0 LS	\$23,250.00	\$23,250.00 \$706.00		\$ 1,162.50	\$ 22,087.50	100%		Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$	22,087.50 670.70	100%		100% \$	670.70	\$ -	\$ 22,087.5		\$23,250.00 \$706.00
CO #17 As-Built North & South Tie Ins	1.0 LS	\$381.00	\$381.00	\$ 381.00	\$ 19.05	\$ 361.95	100%	Capital	Street	Mob & Temporary Conditions	100% \$	361.95	100% \$	\$ 361.95	100% \$	361.95	\$ -	\$ 361.9		\$381.00
CO #17 Existing Valve Box Adjustments - Installed by others CO #17 Additional Survey - Shoot East Curb Elevations for Sidewalk revisions	1.0 LS 1.0 LS	\$475.00 \$250.00	\$475.00 \$250.00	\$ 475.00 \$ 250.00	\$ 23.75 \$ 12.50	\$ 451.25 \$ 237.50	100%	Capital Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	451.25 237.50	100% 5	\$ 451.25 \$ 237.50	100% \$ 100% \$	451.25 237.50	\$ -	\$ 451.2 \$ 237.5		\$475.00 \$250.00
Town of Superior Contribution for Roundabout	1.0 LS	-\$198,795.49	-\$198,795.49	e .		٤ .	0%	Capital	Street	Mob & Temporary Conditions	100% \$		100% 5	٤ .	100% S			\$ -		
TOWN OF SUPERIOR CONTINUED ON THE HOUSE BOOK	1.0 0	J130,733.43	7130,733.43	,	•		0,0	Cupitui	Street	mod a remporary conditions	100% 5		100%	,	100%		•	,		
		\$	2,739,230.81	\$ 747,725.82	\$ 37,386.29	\$ 710,339.53					\$	710,339.53		\$ 710,339.53	\$	710,339.53	\$ -	\$ 710,339.5		\$649,428.76 \$98,297.06 616,957.32 \$ 93,382.21
																			POP PL Amount	W PLW \$616,957.32 \$93,382.21 7/10/2017 9/5/2017
Hall Irwin Corporation - Marshall Road Extension																			Pay App Number 16	7/10/2017 9/5/2017
Bond, Insurance, & Mobilization	1.0 LS	\$47,296.24	647 200	6 0 450 0	\$ 472.96	\$ 8,986.29	2000	Canin	Multiple	Mob & Temporary Conditions	100% \$	8,986.29	10001	\$ 8,986.29	4000	8,986.29	,	\$ 8,986.2	Pay App Date	6/30/2017 \$9,459.25
Traffic Control	1.0 LS 1.0 LS	\$47,296.24 \$49,017.55			\$ 472.96 : \$ 1,225.44 :		20% 50%	Capital Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	8,986.29 23,283.34	100% 5			8,986.29 23,283.34	\$ -	\$ 8,986.2 \$ 23,283.3		\$9,459.25 \$24,508.78
Removals Clear and Grub	1.8 AC	\$1 595 92	\$2 872 66	\$ -					Street	Roadways, Paths, & Hardscape	100% \$		100%		100% S					\$0.00
Remove existing payement, curb, and gutter, sidewalks	1.8 AC 299.0 SY	\$1,595.92 \$10.41	\$2,872.66	\$ 2,071.59	\$ 103.58	s 1,968.01	67%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	1,968.01	100%	\$ 1,968.01	100% \$	1,968.01	\$ -	\$ 1,968.0		\$2,071.59
Earthwork Embankment	2471.0 CY	\$2.51	\$6.202.21	\$ -			01/	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5		100% \$					\$0.00 \$0.00
Cut, load, & Haul from Lane A to Marshall Road	2471.0 CY	\$5.19	\$12,824.49	\$ -	\$ - :	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ -		\$0.00
Placement & Removal of Temporary Class B Road Base - 6" Depth	433.0 SY	\$7.98	\$3,455.34	\$ -	\$ - :	\$ -	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	\$ -	100% \$	-	\$ -	\$ -		
Subgrade Treatment Fly Ash Treated Subgrade	285.0 TN	\$176.69	\$50,356.65	\$ 50,356.65	\$ 2,517.83	\$ 47,838.82	100%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	47,838.82	100%	\$ 47,838.82	100% \$	47,838.82	\$ -	\$ 47,838.8		\$50,356.65
Drainage 6" Diameter HDPE Curb Underdrain	1265.0 LF	620.62	\$25,957.80	s -	٠		04	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5		100% \$		٠	4		\$0.00
				s -													*			
Concrete Curb & 24" Gutter Median Curb and Gutter	903.0 LF 785.0 LF	\$15.82 \$15.56	\$14,285.46 \$12,214.60	\$ 14,285.46 \$ 12,214.60		\$ 13,571.19 \$ 11,603.87	100% 100%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	13,571.19 11,603.87	100% \$	\$ 13,571.19 \$ 11,603.87		13,571.19 11,603.87	\$ -	\$ 13,571.1 \$ 11,603.8		\$14,285.46 \$12,214.60
Cast Iron Truncated Dome Panels	72.0 SF	\$76.38	\$5,499.36	\$ 5,499.36		\$ 11,603.87 \$ 5,224.39		Capital	Street	Roadways, Paths, & Hardscape	100% \$	11,603.87 5,224.39	100% \$	\$ 5,224.39	100% \$	5,224.39	\$ -	\$ 11,603.8 \$ 5,224.3		\$5,499.36
Concrete Sidewalks Integral Color Concrete Solash Guards	280.0 SY 52.0 SF	\$47.88 \$46.74	\$13,406.40 \$2,430.48	\$ -	\$ -	\$ -	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% 5		100% \$ 100% \$	-	\$ -	\$ -		\$0.00 \$0.00
Concrete Cross Pan	91.0 SY	\$100.31	\$2,430.48		\$ 456.41	\$ 8,671.80		Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	8,671.80	100%		100% \$		\$ -	\$ 8,671.8		\$9,128.21
Asphalt Paving HMA SX (75) PG-64-22 (0% RAP)	357.0 TN	\$116.27	\$41.508.39	\$ -			ON.	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5		100% \$					\$0.00
HMA S (75) PG-64-22 (20% Max. RAP)	447.0 TN	\$91.20	\$40,766.40	\$ 20,428.80	\$ 1,021.44	\$ 19,407.36	50%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	19,407.36	100% 5	\$ 19,407.36	100% \$	19,407.36	\$ -	\$ 19,407.3		\$20,428.80
HMA SG (75) PG-64-22 (20% Max. RAP) Domestic Water	536.0 TN	\$87.78	\$47,050.08	\$ 23,525.04	\$ 1,176.25	\$ 22,348.79	50%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	22,348.79	100%	\$ 22,348.79	100% \$	22,348.79	\$ -	\$ 22,348.7		\$23,525.04
12" Blue C900 DR14 PVC Pipe w/ Tracer Wire	93.0 LF	\$79.80	\$7,421.40	s -	\$ -	s -	0%	Capital	Water	Reuse Water & Irrigation Piping	100% \$		100%	\$ -	100% \$		\$ -	s -		
12" Blue C900 Waterman Tie-in 8" Purple C900 DR14 PVC Pipe w/ Tracer Wire	1.0 EA 93.0 LF	\$6,201.29 \$39.90	\$6,201.29 \$3,710.70	s -	\$ - :	\$ -	0%	Capital Capital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$		100% 5	\$ -	100% \$ 100% \$	-	\$ -	\$ -		
8" Purple C900 Irrigation Tie-in	1.0 EA	\$5,517.32	\$5,517.32	\$ -	\$ -	s -	0%	Capital	Water	Reuse Water & Irrigation Piping	100% \$		100% 5	ŝ -	100% \$		\$ -	\$ -		
12" Blowoff Assembly 8" Blowoff Assembly	2.0 EA 2.0 EA	\$5,129.74 \$3,020.85	\$10,259.48 \$6,041.70	\$ -	\$ -	s -	0%	Capital Capital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$	-	100% \$		100% \$ 100% \$	-	\$ -	\$ -		
12" Gate Valve	2.0 EA	\$6,121.49	\$12,242.98	\$ -	\$ -	š .	0%	Capital	Water	Reuse Water & Irrigation Piping	100% \$		100% 5	\$ -	100% \$	-	\$ -	\$ -		
8" Gate Valve Storm Sewer	2.0 EA	\$2,507.87	\$5,015.74	s -	\$ -	\$ -	0%	Capital	Water	Reuse Water & Irrigation Piping	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
18" Class II RCP Pipe	294.0 LF	\$85.50	\$25,137.00	\$ -	\$ -	\$	0%	Capital	Sanitation	Storm Sewer	100% \$		100% \$	\$ -	100% \$	-	\$ -	\$ -		
4' Manhole 15' Type R Inlet	2.0 EA 2.0 EA	\$4,827.66 \$11,142.94	\$9,655.32 \$22,285.88	\$ -	\$ -	\$ -	0%	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% 5	\$ -	100% \$ 100% \$	-	\$ - \$ -	\$ -		
5' Type R Inlet	1.0 EA	\$5,357.73	\$5,357.73	\$ -	\$ -:	š -	0%	Capital	Sanitation	Storm Sewer	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
Flared End Section (Temporary) Erosion Control	2.0 EA	\$1,367.93	\$2,735.86	s -	\$ -	\$ -	0%	Capital	Sanitation	Storm Sewer	100% \$		100%	\$ -	100% \$	-	\$ -	\$ -		
Rock Construction Entrance	1.0 EA	\$2,051.90	\$2,051.90	\$ -	\$ -	s -	0%	Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$	\$ -	100% \$	-	\$ -	\$ -		
•																				

Work Description		Contract Value	es		Invoiced V							District Eli	gibility							Inv. No.	Cert 28 Cert 28
				Amount Re	tainage Held	Amount Less Retainage	Percent Invoiced					nount District	Town A	mount Town	Total Percent				Direct Pay by	1	
	Quantity	Unit Unit Pri				Retainage	invoiced	District Type	District Powers	Town Category	Eligible	Eligible	Eligible	Eligible	Eligible To	otal Eligible	Pending Non	District	District	Inv. Date	
Concrete Washout Area	1.0				65.55 \$	1,245.38	100% Ca		Multiple	Mob & Temporary Conditions	100% \$	1,245.38	100% \$	1,245.38	100% \$	1,245.38	\$	- 9	1,245.38		\$1,310.93
Silt Fence	639.0		1.25 \$798.7		- \$		0% Ca	pital	Multiple	Mob & Temporary Conditions	100% \$	-	100% \$	-	100% \$	-	\$	- \$	-	1	
Erosion Control Blanket	350.0		4.56 \$1,596.0		- \$		0% Ca	pital	Multiple	Mob & Temporary Conditions	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
Erosion Control Log	70.0	F :	3.42 \$239.4	\$ 239.40 \$	11.97 \$	227.43	100% Ca	pital	Multiple	Mob & Temporary Conditions	100% \$	227.43	100% \$	227.43	100% \$	227.43	\$	- \$	227.43	1	\$239.40
Miscellaneous				\$ -																	
4" PVC Sleeves	566.0 (17.95 \$10,159.7	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- \$	-	1	
6" PVC Sleeves	190.0		19.09 \$3,627.1		- \$		0% Ca		Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
Striping and Pavement Marking	1.0 (S \$6,72	25.66 \$6,725.6	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$	-	\$	- 9	-	1	
Signs and post assemblies	9.0 (A \$3:	13.48 \$2,821.3	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$	-	\$	- 9	-		
Landscape				\$ -																1	
2.5" Caliper Shade Trees	17.0		18.16 \$12,208.7		- \$	-	0% Ca		Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$		\$	- 9	-		
2" Caliper Ornamental Trees	3.0 (A \$73	35.26 \$2,205.7	3 - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$	- 9	-		
5 Gallon Deciduous Shrubs	215.0	A \$4	7.88 \$10,294.2	\$ - \$	- \$	-	0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
5 Gallon Evergreen Shrubs	13.0	A \$9	33.48 \$1,215.2	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$	- 9	-		
5 Gallon Ornamental Grasses	183.0	A \$3	31.92 \$5,841.3	5 - 5	- \$	-	0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
1 Gallon Perennials	182.0	A \$1	19.38 \$3,527.1	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
Wood Chip Mulch	744.0 :	F :	1.71 \$1,272.2	s - s	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- 9			
Shrub Bed Mulch	6891.0	F ;	\$1.94 \$13,368.5	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
Metal Edger	55.0	F :	55.13 \$282.1	s - s	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- 9			
Sodding w/ Finish Grading & Soil Prep	500.0	F ;	\$1.48 \$740.0	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
Topsoil and Soil Preparation	566.0	Y \$2	9.64 \$16.776.2	s - s	- Ś		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% \$		S	- 9			
Native Grass Seeding with Finish Grading	14000.0	F :	0.40 \$5,600.0	\$ - \$	- \$		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$	- 9	-		
Irrigation				s -																	
Irrigation	1.0	S \$43.79	96.61 \$43.796.6	\$ 4,379.66 \$	218.98 S	4.160.68	10% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	4.160.68	100% \$	4.160.68	100% \$	4.160.68	Ś	- 9	4.160.68		\$4.379.66
Lighting				\$ -						,											
1" Electrical Conduit	100.0	F 5	4.27 \$427.0	s - s	- Ś		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		Ś	- 9			
2" Electrical Conduit	55.0		4.56 \$250.8		- s		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$	- 9			
3" Electrical Conduit	110.0	Α :	57.74 \$851.4) s - s	- S		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S		s	- 9			
Type 2 Pull Box	3.0	A \$42	7.48 \$1.282.4	s - s	- s		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% S		s	- 9			
Wiring	1.0	s \$7.97	79.60 \$7.979.6) s - s	- S		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S		s	- 9			
Secondary Service Pedestal	1.0	A \$2,22	25.17 \$2.225.1	7 S - S	- s		0% Ca	pital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		s	- 9			
																				Subtotal	\$177,407.73
			\$ 668,442,72	\$ 177.407.73 \$	8.870.39 S	168.537.34					Ś	168.537.34	Ś	168.537.34	Ś	168.537.34	s	- 9	168.537.34		\$ 168,537,34
																				POP Amount Date	PLW \$168,537.34 7/10/2017
			\$ 10,250,439.39		\$	1,631,040.00					\$	1,613,505.63	\$	1,613,505.63	\$:	1,613,505.63					



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs Table VII

		Invoices					Proof of Payme						Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Developer	Certification
Vendor	Invoice Number	Description	Date	Amount Invoiced	Paid By	Check No	Check Written	Check Cleared	Amount Paid	District Category	District Powers	Town Categories	Eligible	Amount District	Elizible	Eligible		Reimbursement	District	Disbursement	Number
VEHOOR	invoice realiser	DESCRIPTION	Date	Amount invoked	raidby	CHECK NO	CIRCA WILLEIN	CIRCA CICUICO	Amountraid	District Category	District Fowers	TOWN Categories	Ligitie	Ligibie	Ligitie	Ligitive	Englishe	neimour sement	Disconstinent	Disconsenient	Homber
Civil Resources, LLC	238.001.01.43	Superior Town Center - Infrastructure	09/01/17 \$	38,126.65						Capital	Multiple	Other Eligible Costs	100% \$	38,126.65	100% :	38,126.65	100% \$		38,126.65	\$ -	28
Jehn Engineering	16275	Expert Witness - Superior Sink Holes	07/30/17 \$	11,802.05						Capital	Street	Parking & Architectural Enhance	100% \$	11,802.05	100% :	5 11,802.05	100% \$		11,802.05	s -	28
Moore Iacofano Goltsman, Inc.	0050091	STC - FDP 1 Phase 4 (Marshall Rd) FDP & CDs	08/31/17 \$	1,218.75						Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,218.75	100%	5 1,218.75	100% \$		1,218.75	s -	28
Moore Iacofano Goltsman, Inc.	0050094	STC - FDP 3 Phase 3	08/31/17 \$	409.39						Capital	Street	Roadways, Paths, & Hardscape	100% \$	409.39	100%	409.39	100%		409.39	\$ -	28
Moore Iacofano Goltsman, Inc.	0050086	Superior Town Center - FDP 2-3	08/29/17 \$	5,840.75						Capital	Street	Roadways, Paths, & Hardscape	100% \$	5,840.75	100%	5,840.75	100% \$		5,840.75	s -	28
Moore Iacofano Goltsman, Inc.	0050088	Superior Town Center - McCaslin Roundabout FDP & CD;s	08/29/17 \$	187.50						Capital	Street	Roadways, Paths, & Hardscape	100% \$	187.50	100%	187.50	100%		187.50	\$ -	28
Moore Iacofano Goltsman, Inc.	0050093	Superior Town Center: FDP 1 Phase 2B Additional Scope & Street	t: 08/29/17 \$	25,461.00						Capital	Street	Roadways, Paths, & Hardscape	100% \$	25,461.00	100%	25,461.00	100% \$		25,461.00	\$ -	28
Moore Iacofano Goltsman, Inc.	0049708	STC: Blocks 13-25 Right-of-Way Construction Documents	07/28/17 \$	750.00						Capital	Street	Roadways, Paths, & Hardscape	100% \$	750.00	100%	750.00	100%		750.00	\$ -	28
Moore Iacofano Goltsman, Inc.	0050089	STC: Blocks 13-25 Right-of-Way Construction Documents	08/29/17 \$	1,062.50						Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,062.50	100% :	1,062.50	100% \$	- :	1,062.50	\$ -	28
Moore Iacofano Goltsman, Inc.	0050090	STC - FDP 1 Phase 1 (Main St) FDP Update & CDs	08/29/17 \$	3,343.31						Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,343.31	100%	3,343.31	100% \$	- :	3,343.31	\$ -	28
Moore Iacofano Goltsman, Inc.	0050092	STC - Discovery Pkwy ROW CDs	08/29/17 \$	1,443.88						Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,443.88	100%	1,443.88	100% \$		1,443.88	\$ -	28
Town of Superior		1" Irrigation Tap Fee	08/29/17 \$	16,682.00						Capital	Water	Reuse Water & Irrigation Piping	100% \$	16,682.00	100%	5 16,682.00	100% \$		16,682.00	s -	28
Town of Superior		2" Irrigation Tap Fee	08/29/17 \$	60,377.00						Capital	Water	Reuse Water & Irrigation Piping	100% \$	60,377.00	100%	60,377.00	100%		60,377.00	\$ -	28
Town of Superior	RW3302	Right of Way Permit Fee	06/07/17 \$	7,581.66	RC Superior LLC 1	164	06/07/17	08/09/17 \$	7,581.66	Capital	Street	Roadways, Paths, & Hardscape	100% \$	7,581.66	100%	7,581.66	100% \$	7,581.66		s -	28
Town of Superior	554	FDP # 1 Infrastructure	08/21/17 \$	9,511.14						Capital	Street	Roadways, Paths, & Hardscape	100% \$	9,511.14	100%	9,511.14	100%		9,511.14	s -	28
Xcel Energy	557180692	New Gas and Electric Project	09/06/17 \$	361,813.22						Non District	Non District	Dry Utilities	0% \$		0% :		0% \$		- :	\$ 361,813.22	28
Xcel Energy	Frost Agreement	Lowering at Roundabout	08/18/17 \$	12,006.06	RC Superior 1	169	08/23/17	09/06/17 \$	12,006.06	Capital	Street	Dry Utilities	100% \$	12,006.06	100%	12,006.06	100% \$	12,006.06	- :	\$ -	28
			\$	557,616.86				\$	19,587.72				\$	195,803.64		195,803.64		19,587.72	176,215.92		



District No. 1 Costs Table VIII

		Invoices			Proof of Payment				Percent District	Amount District	Percent Town	Amount Town
Vendor	Invoice Number	Description	Date Am	ount Invoiced	Paid By Check No Check Written Check Cleared Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible
Colorado Dept of Health	WC181033704	WQC Permit	07/12/17 \$	540.00		Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -
Manhard Consulting	26807	Certification of Current District Eligible Costs	08/11/17 \$	1,511.25		Capital	Multiple	Other Eligible Costs	100%	\$ 1,511.25	100%	\$ 1,511.25
McGeady Becher P.C.	1190B-7/2017	Legal fees for operations related matters	08/11/17 \$	1,578.87		Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -
McGeady Becher P.C.	1190B-7/2017	Fees related to legal matters regarding the capital construction project - PIF Covenants	08/11/17 \$	1,803.03		Capital	Multiple	Other Eligible Costs	100%	\$ 1,803.03	100%	\$ 1,803.03
Simmons & Wheeler, P.C.	21219	Accounting Services - Operations	08/11/17 \$	1,919.37		Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -
Simmons & Wheeler, P.C.	21219	Accounting Services - Capital	08/11/17 \$	1,150.00		Capital	Multiple	Other Eligible Costs	100%	\$ 1,150.00	100%	\$ 1,150.00
Special District Management Services		District Management Services - Accounting for ongoing constructions costs	08/11/17 \$	4,596.39		Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -
Special District Management Services		District Management Services - Accounting for ongoing constructions costs	08/11/17 \$	27.00		Capital	Multiple	Other Eligible Costs	100%	\$ 27.00	100%	\$ 27.00
Xcel Energy	556076119	Monthly service	08/18/17 \$	621.45		Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -
Xcel Energy	555873700	Monthly service	08/17/17 \$	86.44		Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -
			\$	13,833.80	\$ -					\$ 4,491.28		\$ 4,491.28



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

ENGINEER'S REPORT and CERTIFICATION #30 R1

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:

November 22, 2017 Revised February 16, 2018



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ENGINEER'S REPORT

Introduction

Tamarack Consulting, LLC, a Manhard Consulting Ltd. Company ("Tamarack") 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 September 2017 to October 2017, are valued at \$1,946,261.84. Table I summarizes costs certified to date. Town Costs vary and are \$1,940,680.59 in eligible costs.

		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	\$1,813,800.55	\$1,809,534.43	\$4,491.28
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	\$1,946,261.84	\$2,534.25	\$1,943,727.59

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. Tables V and 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

Tamarack 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. Tamarack 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

Tamarack 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

Tamarack was authorized to proceed with the Engineer's Certification in December 2013. 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 October 2017.

Phase II - Site Visit and Meetings

Tamarack 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 Tamarack.

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. Tamarack took into consideration the type of construction and the timeframe during which the construction occurred. Tamarack 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

Tamarack 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.

This Certification was revised and reissued in February 2018 to remove eligibility associated with the Medical Office Building utilities under the Samora Construction contract. Furthermore, the Town did not accept rework for a failed pipe, but the District allowed the cost under consideration for the timing and efficiency of the repair. At the time of the reissued report, there was concerns regarding a failed 2" lift of asphalt pavement under the Samora Construction contract. The failed lift was addressed on Cost Certification #32 through a credit issued by the contractor on their pay application #8-568 R1 for \$9,975. When the asphalt is repaired and accepted, this line item will be paid in full.



ENGINEER'S CERTIFICATION

Timothy A. McCarthy, P.E. / Tamarack Consulting, LLC (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 February 16, 2018, including soft and indirect, District funded, and hard costs, are valued at an estimated \$1,946,261.84. 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	\$ 1,906,598.97	\$	1,875,937.72	\$ 1,875,937.72	\$ 1,870,356.47
Soft and Indirect Costs	\$ 11,020.00	\$	67,789.86	\$ 67,789.86	\$ 67,789.86
District Funded Costs	\$ 13,806.81	\$	2,534.25	\$ 2,534.25	\$ 2,534.25
Totals	\$ 1,931,425.78	\$	1,946,261.84	\$ 1,946,261.84	\$ 1,940,680.59

Construction Costs Summary By Category Table III

TAMARACK CONSULTING LLC AMANHARD CONSULTING COMPANY

			Category
Category	T	otal Eligible Soft Costs	Percentage
	Total Tow	n Eligible Costs	
Earthwork	\$	21,360.75	1.1%
Roadways, Paths, & Hardscape	\$	1,217,309.90	65.1%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	19,881.60	1.1%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	295,160.25	15.8%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	64,834.59	3.5%
Public Park Amenities & Facilities	\$	251,809.38	13.5%
	\$	1,870,356.47	86.5%

	Total District Elig	gible Costs	
Organization	\$	-	0.0%
Operation	\$	-	0.0%
Capital	\$	1,875,937.72	100.0%
Non District	\$	-	0.0%
	\$	1,875,937.72	100.0%

Soft Costs Summary By Category Table IV



			Category
Category	T	otal Eligible Soft Costs	Percentage
	Total Tow	n Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	19,168.67	28.3%
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	\$	1,662.02	2.5%
Mob & Temporary Conditions	\$	3,412.20	5.0%
Other Eligible Costs	\$	43,546.97	64.2%
	\$	67,789.86	100.0%

	Total District Eligi	ble Costs	
Organization	\$	-	0.0%
Operation	\$	-	0.0%
Capital	\$	67,789.86	100.0%
Non District	\$	-	0.0%
	\$	67,789.86	100.0%

District Funded Costs Summary Table V



Category	Tota	l Eligible Costs	Category Percentage
	Total District Elig	gible Costs	
Operation	\$	-	0.0%
Capital	\$	2,534.25	100.0%
	\$	2,534.25	100.0%



		Contract V			Amount _		Amount Less P	ercent					Eligibility					
	Quantity (Unit Uni	nit Price	Amount	Invoiced F	etainage Held	Retainage In	voiced District	Type District Powers	Town Category	Percent District I	Amount District Eligible	Town A Eligible	mount Town Eligible	Total Percent Eligible	Total Eligible	Pending Non-District	Developer Reimbursement
ction																		
Project No 17-010										Mob & Temporary Conditions	100% \$	-	100% \$		100%	s -	\$ -	\$ -
Mobilization All Subcontractors General Conditions	1 LS	\$ 40	0,523.36 \$	40,523.36 375 988 01	\$ 57,830.67	2,891.53	\$0.00 \$54.939.14	0% Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$	54,939.14	100% \$	54,939.14	100% \$	\$ - \$ 54.939.14	\$ -	\$ - \$ 54,939.14
OCIP Insurance	1 LS 1 LS	\$ 375	75,988.01 \$ 55,339.93 \$		\$ 57,830.67	2,891.53	\$54,939.14 \$0.00	15% Capital 0% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$	54,939.14	100% \$	54,939.14	100% \$		\$ -	\$ 54,939.14
OCIP Insurance OCIP Insurance Subs	115	\$ 63	37,230.64 \$	37,230.64		-	\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$.	5 -
Rond	115	\$ 37	86,823.37 \$	36,823.37			\$0.00	0% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$		100% \$		100%	· ·		\$ -
Bond Subcontractors	1 LS		31,570.19 \$	31,570.19			\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100%			
Survey	1 LS	5 3	4.426.00 \$	34.426.00	\$ 6.213.00	310.65	\$5,902.35	18% Capital	Street	Roadways, Paths, & Hardscape	100% \$	5.902.35	100% \$	5.902.35	100%	\$ 5.902.35		\$ 5,902.35
Demolition	115		4,000.00 \$	4,000.00	0,213.00	310.03	\$0.00	0% Capital	Street	Earthwork	100% \$	3,902.33	100% \$	3,902.33	100%			\$ 3,502.55
Frosion Control	1 LS	3 1	6.000.00 \$	6.000.00	\$. (\$0.00	0% Capital	Street	Earthwork	100% \$		100% \$		100%	\$ -	\$.	\$ -
Traffic Control	115		1.000.00 \$	11.000.00	\$ 11.000.00	550.00	\$10.450.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	10.450.00	100% S	10.450.00	100%			\$ 10,450.00
Earthwork	1 LS	C 9	33,035.00 \$	83,035.00	\$ 22,485.00	1,124.25	\$21,360.75	27% Capital	Street	Earthwork	100% \$	21,360.75	100% \$	21,360.75	100%	\$ 21,360.75		\$ 21,360.75
Drainage	115	\$ 16	8.909.00 \$	168.909.00	\$ 8,155.00 \$	407.75	\$7.747.25	5% Capital	Street	Storm Sewer	100% \$	7.747.25	100% S	7.747.25	100%			\$ 7.747.25
Liner-30 Mil	1 15	\$ 200	5,546.00 \$	25,546.00	\$ 12,773.00	638.65	\$12,134.35	50% Capital	Street	Storm Sewer	100% \$	12,134.35	100% \$	12,134.35	100%	\$ 12,134.35		\$ 12,134.35
Clay Pavers	115	\$ 15	4 622 80 \$	154.622.80	\$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100%	\$,		\$.
Permeable Clay Pavers	1 LS 1 LS	\$ 14	4,622.80 \$ 15,540.20 \$	145,540.20	\$ 54,249.03	2,712.45	\$51,536.58	37% Capital	Street	Roadways, Paths, & Hardscape	100% \$	51,536.58	100% \$	51,536.58	100%	\$ 51.536.58	š -	\$ 51,536.58
Sandstone Pavers	1 LS	5 4	3,000.00 \$	43,000.00	\$ 43,000.00	2,150.00	\$40,850.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	40,850.00	100% \$	40,850.00	100%	\$ 40,850.00		\$ 40,850.00
Street Signage	1 LS		2 270 00 \$	2 270 00	\$ 2,270,00		\$2,156.50	100% Capital	Street	Roadways Paths & Hardscape	100% \$		100% \$	2.156.50	100%			\$ 2,156,50
Street Name Sandblasting	1 LS		7,235.00 \$	7,235.00	\$ 7,235.00	361.75	\$6,873.25	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	6,873.25	100% \$	6,873.25	100%	\$ 6,873.25	š -	\$ 6,873.25
Concrete Sidewalk and Decorative Bands	1 LS	\$ 59	7,879.08 \$	597,879.08	\$ 129,375.34	6.468.77	\$122,906.57	22% Capital	Street	Roadways, Paths, & Hardscape	100% S	122,906.57	100% S	122,906.57	100%		s .	\$ 122,906.57
Concrete Planters	1 LS	\$ 8	9,685.14 \$	89,685.14	\$ 34,971.92	1,748.60	\$33,223.32	39% Capital	Street	Roadways, Paths, & Hardscape	100% \$	33,223.32	100% \$	33,223.32	100%		š -	\$ 33,223.32
Concrete Seatwalls	1 LS		3,694.67 \$	43,694.67	\$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100%	\$ -	s .	\$.
Concrete Seatwalls - Precast Cap	1 LS		7.000.00 \$	7.000.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100%	š -	š -	š -
Caulking	1 LS		0,000.00 \$		\$ 10,000.00 \$	500.00	\$9,500.00	50% Capital	Street	Roadways, Paths, & Hardscape	100% \$	9,500.00	100% \$	9,500.00	100%		\$ -	\$ 9,500.00
5' X 8' Starburst Tree Grate	1 LS	\$ 20	6,960.00 \$	26,960.00	\$ - 5	-	\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$		100% \$		100%		\$ -	\$ -
4' X 6" Locust Tree Grate	1 LS	\$ 2	9,566.77 \$	29,566.77	\$ - 9	-	\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$	-	100% \$	-	100%	\$ -	\$ -	\$ -
Bollards	1 LS	\$ 60	0,716.75 \$	60,716.75	s - s		\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$	-	100% \$		100%	\$ -	\$ -	\$ -
Bicycle Racks	1 LS	\$ 13	3,272.00 \$	13,272.00	\$ - 5	-	\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$	-	100% \$	-	100%	\$ -	\$ -	\$ -
Dumor Site Furnishings	1 LS	\$ 35	5,464.00 \$	35,464.00	s - s		\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$		100% \$		100%	\$ -	\$ -	\$ -
Hemi Stainless Steel Skateboard Deterrents	1 LS	\$ 2	2.106.00 \$	2.106.00	s - s	-	\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$		100% \$		100%		\$ -	\$ -
Truncated Dome Plates	1 LS	\$ 11/	0,049.50 \$	110,049.50	\$ 21,239.50 \$		\$20,177.53	19% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	20,177.53	100%		\$ -	\$ 20,177.53
Landscaping	1 LS	\$ 401	1,812.50 \$	401,812.50	\$ 265,062.50 \$	13,253.13	\$251,809.38	66% Capital	Street	Public Park Amenities & Facilities	100% \$	251,809.38	100% \$	251,809.38	100% \$		\$ -	\$ 251,809.38
irrigation	1 LS	\$ 149	9,430.00 \$	149,430.00	\$ - 5	-	\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$		100% \$	-	100%	\$ -	\$ -	\$ -
Electrical Systems and Lighting	1 LS	\$ 505	8,464.00 \$	508,464.00	\$ 310,695.00 \$	15,534.75	\$295,160.25	61% Capital	Street	Dry Utilities	100% \$	295,160.25	100% \$	295,160.25	100% \$	\$ 295,160.25	\$ -	\$ 295,160.25
Change Order #1																		
Overhead/Profit/Bond	1 LS		2,772.27 \$	12,772.27	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100%		\$ -	\$ -
Rip and Compact - Permit Plans	1 LS	\$ 26	0,600.00 \$	20,600.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100%	\$ -	\$ -	\$ -
MOB Utility	1 LS	\$ 1/	6,128.00 \$	16,128.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	0% \$	-	0% \$	-	0% \$	\$ -	\$ -	\$ -
MM Class 6 to Recycled Concrete	1 LS		5,815.00 \$	5,815.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$		\$ -	\$ -
Lower Rain Garden inlet SE Main and Superior	1 LS	\$ 7	1,973.00 \$	1,973.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100%		\$ -	\$ -
Additional CTV Rock Excavation	1 LS	\$ 7	2,204.00 \$	2,204.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%		\$ -	\$ -
Bid to Permit Plans 4" Irrigation, UD, Cleanouts	1 LS	\$ (6,926.00 \$	6,926.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	\$ -	\$ -	\$ -
Install PVC 90 sweeps (19) addt'l locations	1 LS		2,243.26 \$	2,243.26	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%	\$ -	\$ -	\$ -
Install PVC 90 sweeps up to grade 4" sleeve per RFI#2	1 LS		3,975.93 \$	3,975.93	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	\$ -	\$ -	\$ -
Sand and placement	1 LS	\$ 4	4,200.90 \$	4,200.90	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$	\$ -	\$ -	\$ -
Located missing 4" sleeves at roundabout (JBS)	1 LS 1 LS	\$ 6	6,462.50 \$	6,462.50	\$ 1,825.40 \$	91.27	\$1,734.13	28% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,734.13	100% \$	1,734.13	100%	\$ 1,734.13	\$ -	\$ 1,734.13
Temp road Asphalt repairs	1 LS	\$!	5,220.60 \$	5,220.60	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	\$ -	\$ -	\$ -
Light pole bases - bolts, rebar, and grout	1 LS	\$ 7	2,900.00 \$	2,900.00	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%	\$ -	\$ -	\$ -
Flashfill - Superior	1 LS		770.00 \$	770.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$	ş -	s -	\$ -
Survey - As Builts Traffic Control additional at roundabout	1 LS 1 LS		3,882.50 \$ 7,978.40 \$	3,882.50 7.978.40	\$ 797840 \$	398 92	\$0.00 \$7.579.48	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	7 579 48	100% \$	7 579 48	100% 5	5 7 579 48	\$ -	\$ 7 579 48
																	\$ -	
Electrical Bond 1% OCIP	1 LS	5	253.24 \$	253.24	\$ 253.24 \$	12.66	\$240.58 \$869.56	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	240.58 869.56	100% \$ 100% \$	240.58 869.56	100% 5	\$ 240.58 \$ 869.56	5 -	\$ 240.58 \$ 869.56
1% OUP Erosion Control	1 LS 1 LS	\$	915.33 \$ (6.000.00) \$	915.33	\$ 915.33	45.//	\$869.56	100% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways. Paths. & Hardscape	100% \$	869.56	100% \$	869.56	100% 3		\$ -	\$ 869.56
OCIP - 2% to 1% Maximum	115	5 (6	17,934.48) \$	(47,934.48)	\$ - 3		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100%		\$ -	
Electrical Permit - Owner provided	115	5 (4)	(3,000,00) \$	(47,934.48)	5 - 3	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100% \$		100% \$		100%		\$ -	
Bond - Landscaping	1 LS	5 (3	(3,000.00) \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100%		\$.	· ·
Concrete Gray Finish and Sandscape	1 LS	5 (13	1,830.00) \$	(21,830.00)			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%		, .	,
concrete dray rinish and sandscape	16	3 (21	1,830.00) 3	(21,630.00)	, ,	, ,	30.00	0% Capital	Street	Roadways, Patris, & Hardscape	100% 3		100% 3		100% ;	,	, .	
Change Order 2 - Haul Off																		
Overhead/Profit/Bond	1 LS	Ś Ś	5.878.22 \$	5.878.22	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% 5	e .	e .	
OCIP -1% Max	1 LS		733.00 \$	733.00			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%			
Grading and Haul Off	1 LS	\$ 7	71.300.00 S	71.300.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100%	š -	š -	š -
Erosion Control	115		1.000.00 \$	1.000.00			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100%			\$.
Survey	1 LS		1,000.00 \$	1,000.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%		š -	š -
								1										\$ -
Change Order 03 - Black #13 Sidewalks																		\$ -
Overhead/Profit/Bond	1 LS	\$ 6	9,636.48 \$	69,636.48	\$ 12,500.00 \$	625.00	\$11,875.00	18% Capital	Street	Roadways, Paths, & Hardscape	100% \$	11,875.00	100% \$	11,875.00	100% \$	\$ 11,875.00	\$ -	\$ 11,875.00
OCIP Insurance	1 LS	S	- Ś	-	\$ - 5	-	\$0.00 #	DIV/0! Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%	\$ -	\$ -	\$ -
General Conditions	1 LS		5,050.00 \$	125,050.00	\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100%	\$ -	\$ -	\$ -
Subcontract OCIP Insurance	1 LS		5,369.26 \$		\$ - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		\$ -	\$ -
Subcontract Bond	1 LS	\$.	2,645.01 \$	2,645.01	\$ 264.50 \$	13.23	\$251.28	10% Capital	Street	Roadways, Paths, & Hardscape	100% \$	251.28	100% \$	251.28	100%	\$ 251.28	\$ -	\$ 251.28
Mobilization for sequencing of work	1 LS	\$ 70	6,750.00 \$	76,750.00	\$ 3,100.00 \$	155.00	\$2,945.00	4% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,945.00	100% \$	2,945.00	100%		\$ -	\$ 2,945.00
Excavation for Landscape / Sidewalks / Pavers	1 LS	\$ 96	6,545.00 \$	96,545.00	\$ 39,218.00 \$	1,960.90	\$37,257.10	41% Capital	Street	Roadways, Paths, & Hardscape	100% \$	37,257.10	100% \$	37,257.10	100% \$	\$ 37,257.10	\$ -	\$ 37,257.10
3" Cast Iron Pipe sidewalks / roof drain	1 LS		3,360.00 \$	23,360.00	\$ 3,650.00	182.50	\$3,467.50	16% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,467.50	100% \$	3,467.50	100%	\$ 3,467.50	\$ -	\$ 3,467.50
1-in Irrigation water tap and meter	1 LS		6,900.00 \$	6,900.00	5 - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		s -	\$ -
Landscape	1 LS	\$ 85	85,075.00 \$	85,075.00	5 - 5	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$ -	\$ -
Irrigation / Electrical	1 LS		80,765.00 \$	30,765.00	> - :		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		ş -	> -
Install paver / flagstone / edger	1 LS	\$ 42	2,386.50 \$	42,386.50	\$ 3,120.00 \$	156.00	\$2,964.00	7% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,964.00	100% \$	2,964.00	100% \$	\$ 2,964.00	\$ -	\$ 2,964.00
Paver - Material	1 LS		17,925.05 \$	17,925.05		125.00	\$2,375.00	14% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,375.00	100% \$	2,375.00	100% \$	\$ 2,375.00	\$ -	\$ 2,375.00
Concrete / handicap ramp w/ truncated domes	1 LS 1 LS		32,219.64 \$ 15,000.00 \$	132,219.64 15,000.00	\$ 17,025.00 \$ \$ 1,500.00 \$	851.25 75.00	\$16,173.75	13% Capital 10% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	16,173.75 1,425.00	100% 5	\$ 16,173.75 \$ 1,425.00	5 -	\$ 16,173.75 \$ 1,425.00
Extra Subgrade work - allowance			15,000.00 \$ 10.000.00 \$		\$ 1,500.00 \$	75.00	\$1,425.00 \$0.00	10% Capital	Street Street		100% \$ 100% \$	1,425.00	100% \$	1,425.00	100% \$		\$ -	\$ 1,425.00
Survey - allowance	1 LS	\$ 10	10,000.00 \$	10,000.00	> - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$ -	
Change Order #04 - R1																		
Change Order #04 - R1 Overhead / Profit / Bond	1 LS	\$ 9	9,485.26 \$	9,485.26	\$ 9,485.26 \$	474.26	\$9,011.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	9,011.00	100% \$	9,011.00	100% 5	\$ 9.011.00	¢	\$ 9,011.00
Subcontract OCIP Insurance	115		824.73 \$		\$ 824.73	474.26	\$783.49	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	783.49	100% \$	783.49	100% 5			\$ 783.49
Subcontract OCIP Insurance Subcontract Bond	1 LS 1 LS	\$	824.73 \$ 22.94 \$	824.73 22.94	6 824.73	41.24	\$783.49	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	/83.49	100% \$ 100% \$	/83.49	100% \$			y /83.49
RFI 22 - Irrigation Location and tie-in pipe	115	6	4,638.00 \$	4,638.00	\$ 4,638.00 \$	231.90	\$4,406.10	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	4,406.10	100% \$	4,406.10	100% 5			\$ 4,406.10
RFI 38 - Rain garden drainage	115	6	993.00 \$	4,638.00	\$ 993.00	49.65	\$4,406.10	100% Capital	Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100% \$	943 35	100% \$	943.35	100%	\$ 943.35	,	\$ 943.35
RFI 34 - Underdrain conflict	115		1.673.00 \$	1.673.00	\$ 1,673.00 \$	83.65	\$1.589.35	100% Capital	Street	Roadways, Patris, & Hardscape Roadways. Paths. & Hardscape	100% \$		100% \$	1.589.35	100% 5			\$ 1.589.35
RFI 34 - Underdrain conflict 4" Sanitary Sewer at MOB			1,673.00 \$	1,673.00 32,130.00	\$ 1,673.00 \$	1,606.50	\$1,589.35	100% Capital 100% Capital		Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	1,589.35	100% \$	1,589.35	100% \$, 1,589.35 e	\$ 30,523.50	
4" Sanitary Sewer at MOB Bore and install (2) 4" Conduit	1 LS 1 LS	\$ 32	5.347.40 \$	32,130.00 5.347.40	\$ 32,130.00 \$ \$ 5.347.40 \$	1,606.50	\$30,523.50	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	0% \$ 100% \$	5.080.03	0% \$ 100% \$	5.080.03	100%	5 5.080.03	\$ 50,523.50 ¢	\$ 5.080.03
			5,347.40 \$ 1,664.00 \$				\$5,080.03 \$1,580.80					1,580.80		1,580.80			,	\$ 5,080.03 \$ 1,580.80
Conduit Cleaning PEI 19 - handrutting 12" x 12" foundation wall	1 LS 1 LS	5 1	1,664.00 \$ 1.200.00 \$	1,664.00 1,200.00	\$ 1,664.00 \$ \$ 1,200.00 \$	83.20	\$1,580.80	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,580.80	100% \$ 100% \$	1,580.80	100% 5	\$ 1,580.80 \$ 1,140.00	ş -	\$ 1,580.80 \$ 1,140.00
RFI 19 - handcutting 12" x 12" foundation wall					\$ 1,200.00 S	60.00	\$1,140.00	100% Capital	Street			1,140.00		1,140.00		, 1,140.00	\$ -	3 1,140.00
	1 LS	\$	668.88 \$	668.88 290.00	\$ - 5	14.50	\$0.00	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	275.50	100% \$ 100% \$	275.50	100% 5	\$ - \$ 275.50	5 -	\$ - \$ 275.50
Change LCC MSI and LCC MS @ panels from 24 to 30 Circuit	1 LS	\$	290.00 \$				\$275.50					275.50		275.50			5 -	
Set Control and As-Built TOPO path	1.15	\$	145.00 \$	145.00	\$ 145.00 \$	7.25	\$137.75	100% Capital	Street	Roadways, Paths, & Hardscape	0% \$		0% \$	-	0% \$		\$ 137.75	\$ -
Set Control and As-Built TOPO path MOB Utilities - Stake Sanitary and water stubs																		
Set Control and As-Built TOPO path MOB Utilities - Stake Sanitary and water stubs Add striping at roundabout	1 LS	\$.	7,532.00 \$	7,532.00	\$ 7,532.00 \$	376.60	\$7,155.40	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	7,155.40	100% \$	7,155.40	100% \$		\$ -	\$ 7,155.40
Set Control and As-Built TOPO path MOB Utilities - Stake Sanitary and water stubs Add striping at roundabout Crusher fines path at cemetary	1 LS	\$ 14	4,052.00 \$	14,052.00	\$ 14,052.00 \$	702.60	\$13,349.40	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	13,349.40	100% \$	7,155.40 13,349.40	100% \$	\$ 13,349.40	\$ - \$ -	\$ 13,349.40
Set Control and As-Built TOPO path MOB Utilities - Stake Sanitary and water stubs Add striping at roundabout Crusher fines path at cemetary 188 repiars at Ne Corner of roundabout	1 LS 1 LS 1 LS	\$ 14 \$ 5	4,052.00 \$ 5,875.00 \$	14,052.00 5,875.00			\$13,349.40 \$5,581.25	100% Capital 100% Capital		Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	13,349.40	100% \$ 0% \$	7,155.40 13,349.40	100% 5	\$ 13,349.40	\$ - \$ - \$ -	\$ 7,155.40 \$ 13,349.40 \$ 5,581.25
Set Control and As-Built TOPO path MOB Utilities - Stake Sanitary and water stubs Add striping at roundabout Crusher fines path at cemetary	1 LS	\$ 14 \$ 5 \$ 1	4,052.00 \$	14,052.00	\$ 14,052.00 \$	702.60 293.75	\$13,349.40	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	13,349.40 5,581.25	100% \$	7,155.40 13,349.40 - - 4.408.00	100% \$	\$ 13,349.40 \$ 5,581.25 \$ -	\$ - \$ - \$ -	\$ 13,349.40

rk Description	C	Contract Values		Invoice	values					District Elip	giollity						Cert 30
	Quantity Unit	Unit Price	Amount	Amount Retainage Held Invoiced	Amount Less I Retainage In	Percent nvoiced	e District Powers	Town Category	Percent District Am	nount District Eligible	Town Am	ount Town Eligible	Total Percent Eligible T	otal Eligible Pendi	ing Non-District	Developer Reimburrement	
Overhead/Profit	1 LS	\$ 36,423.00 \$	36,423.00	\$ 36,423.00 \$ 1,821.15	\$34,601.85	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	34,601.85	100% \$	34,601.85	100% \$	34,601.85	\$ -	\$ 34,601.85	\$36,42
General Conditions Subcontract OCIP	1 LS 1 LS	\$ 33,950.00 \$ \$ 3,330.55 \$	33,950.00 3,330.55	\$ 33,950.00 \$ 1,697.50 \$ 3,022.39 \$ 151.12	\$32,252.50 \$2,871.27	100% Capital 91% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	32,252.50 2,871.27	100% \$	32,252.50 2,871.27	100% \$	32,252.50 2,871.27	\$ -	\$ 32,252.50 \$ 2,871.27	\$33,95 \$3,02
Subcontract OCIP Subcontract Bond	1 LS	\$ 931.75 \$	931.75	\$ 455.42 \$ 22.77	\$432.65	49% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	432.65	100% \$	432.65	100% \$	432.65	\$ -	\$ 432.65	\$3,02
Landscape	1 LS	\$ 10,850.00 \$	10,850.00	\$ 10,850.00 \$ 542.50	\$10,307.50	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	10,307.50	100% \$	10,307.50	100% \$	10,307.50	\$ -	\$ 10,307.50	\$10,85
Fly Ash/lower and raise manholes Electrical	1 LS	\$ 15,220.00 \$	15,220.00	\$ - \$ - \$ 18,463.00 \$ 923.15	\$0.00 \$17,539.85	0% Capital 58% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	17,539.85	100% \$	17,539.85	100% \$	17,539.85	\$ -	\$ - \$ 17,539.85	\$18,46
Electrical Concrete Sidewalk / vert curb/ramps/domes	1 LS 1 LS	\$ 31,755.00 \$ \$ 30,361.45 \$	31,755.00 30,361.45	\$ 18,463.00 \$ 923.15 \$ - \$ -	\$17,539.85	58% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	17,539.85	100% \$ 100% \$	17,539.85	100% \$ 100% \$	17,539.85	\$ - \$ -	\$ 17,539.85	\$18,46
Grading for Fly Ash	1 LS	\$ 48,491.00 \$	48,491.00	\$ 30,116.00 \$ 1,505.80	\$28,610.20	62% Capital	Street	Roadways, Paths, & Hardscape	100% \$	28,610.20	100% \$	28,610.20	100% \$	28,610.20	\$ -	\$ 28,610.20	\$30,11
Provide and Install Pavers	1 LS	\$ 24,429.00 \$		\$ - \$ - \$ 63,605.00 \$ 3,180.25	\$0.00 \$60,424.75	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	60,424.75	100% \$	60.424.75	100% \$	60,424.75	\$ -	\$ - \$ 60.424.75	9
7.5 Full depth asphalt / 2" overlay on Superior Survey - overlot grading/underdrain/C&G/bluetops	1 LS 1 LS	\$ 63,605.00 \$ \$ 4,350.00 \$	63,605.00 4.350.00	\$ 63,605.00 \$ 3,180.25 \$ 4,350.00 \$ 217.50	\$60,424.75	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	60,424.75 4.132.50	100% \$ 100% \$	4,132.50	100% \$ 100% \$	60,424.75 4.132.50	\$ -	\$ 60,424.75 \$ 4.132.50	\$63,60
4"x6" Locust Tree Grates	1 LS	\$ 5,500.00 \$		\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$ -	s -	
Total Acad																\$ -	
Temp Road Survey Overlot Grading	1 LS	\$ 1.950.00 \$	1.950.00	\$ 1.950.00 \$ 97.50	\$1.852.50	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1.852.50	100% S	1.852.50	100% S	1.852.50	ς .	\$ 1.852.50	\$1.99
Excavation & Grading / temp road with 6" Class 6 base	1 LS	\$ 40,040.00 \$	40,040.00	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$ -	\$ -	
24" Culvert / Type L Riprap	1 LS	\$ 3,848.00 \$		\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$ -	\$ -	
3" Asphalt - temporary road	1 LS	\$ 18,706.00 \$	18,706.00	\$ 18,706.00 \$ 935.30	\$17,770.70	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	17,770.70	100% \$	17,770.70	100% \$	17,770.70	\$ -	\$ 17,770.70	\$18,7
Change Order 06 - FDP 2 Block 13 Courtyard																\$	1
Overhead/Profit/Bond/Insurance	1 LS	\$ 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	\$ -	\$ 9,500.00	
General Conditions	1 LS	\$ 43,950.00 \$ \$ 54,330.00 \$	43,950.00	\$ 5,000.00 \$ 250.00	\$4,750.00	11% Capital	Street	Roadways, Paths, & Hardscape	100% \$	4,750.00	100% \$	4,750.00	100% \$	4,750.00	\$ -	\$ 4,750.00	\$5,0
Landscape Electrical - Light Poles/heads/LED/Bollards	1 LS 1 LS	\$ 54,330.00 \$ \$ 66,012.84 \$	54,330.00 66,012.84	\$ - \$ - \$ 66,012.84 \$ 3,300.64	\$0.00 \$62,712.20	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	62,712.20	100% \$ 100% \$	62,712.20	100% \$ 100% \$	62,712.20	\$ -	\$ 62,712.20	\$66,0
Electrical	1 15	\$ 153.954.24 \$	153.954.24	\$ 53.992.00 \$ 2.699.60	\$51 292 40	25% Canital	Street	Roadways Paths & Hardscape	100% \$	51.292.40	100% S	51.292.40	100% \$	51.292.40	\$ -	\$ 51.292.40	\$53.9
Concrete Sidewalk/vertical Curb w/pan/handicap ramps & domes	1 LS	\$ 138,693.93 \$	138,693.93	\$ 87,700.00 \$ 4,385.00	\$83,315.00	63% Capital	Street	Roadways, Paths, & Hardscape	100% \$	83,315.00	100% \$	83,315.00	100% \$	83,315.00	\$ -	\$ 83,315.00	\$87,7
Grading - HBP concrete pavers/underdrains/storm	1 LS	\$ 151,350.00 \$	151,350.00	s - s -	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$ -	\$ -	1
Provide and Install pavers Provide and Install handrails	1 LS 1 LS	\$ 25,830.00 \$ \$ 27,675.00 \$	25,830.00 27.675.00		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- :	100% \$ 100% \$		100% \$		5 -	s -	
Survey	1 LS	\$ 11,150.00 \$	11,150.00	\$ - \$ -	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s .	
Subcontractor OCIP Insurance	1 LS	\$ 6,729.46 \$	6,729.46	\$ 539.92 \$ 27.00 \$ 539.92 \$ 27.00	\$512.92	8% Capital	Street	Roadways, Paths, & Hardscape	100% \$	512.92	100% \$	512.92	100% \$	512.92	\$ -	\$ 512.92	\$5
Subcontractor Bond	1 LS	\$ 4,389.72 \$	4,389.72	\$ 539.92 \$ 27.00	\$512.92	12% Capital	Street	Roadways, Paths, & Hardscape	100% \$	512.92	100% \$	512.92	100% \$	512.92	\$ -	\$ 512.92	\$5
Add Alternate Electrical 10 Type G-2 Landscape Lighting fixture/transformer	1 LS			ς	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% S			s -	
Utility Locates	1 LS	\$ 3,525.60 \$	3,525.60	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$ -	\$.	
		e	5 424 108 02	\$ 1,626,569.71 \$ 81,328.49	\$ 1545 241 22				e	1,514,579.97	¢ 1	508,998.72	e	1,514,579.97	\$ 30.661.25	\$ 1,514,579.97	\$1,626,5
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Irwin Corporation - FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1																	16020-1.1
Mobilization	1 LS	\$ 152,307,13 \$	152.307.13		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S		٠.	,	1/6
Surveying	1 LS	\$ 47,344.05 \$		\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 1	100% \$		100% \$	-	\$ -	s -	
Fine Grading w/ Compaction	11069.47959 SY	\$ 0.98 \$	10,848.09	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		\$ -	\$ -	
Proof-Rolling Flv-Ash Treated Subgrade	1 LS 580 TN	\$ 4,125.33 \$ \$ 169.41 \$	4,125.33 98.257.80	\$ - \$ -	\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$	-	100% \$ 100% \$	-	\$ -	\$ -	
Fly-Ash Treated Subgrade 12" Thick Class 6 Road Base	7353 SY	\$ 169.41 \$		5 - 5 -	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	\$ -	
12' Thick Subgrade Replacement	1 LS	\$ 7,023.07 \$	7,023.07	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s .	
12" Thick Non-Expansive Subgrade Replacement	1 LS	\$ 8,050.44 \$	8,050.44	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$ -	\$ -	
Valve Cleanout or Manhole Adjustment - Minor	1 LS	\$ 2,404.60 \$	2,404.60	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$ -	\$ -	
Manhole Adjustment - Major Valve Cleanout or Manhole Adjustment - Major	1 LS 1 LS	\$ 24,646.33 \$ \$ 18.580.32 \$	24,646.33 18.580.32	\$ - \$ -	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- :	100% \$ 100% \$		100% \$ 100% \$		\$ -	\$ -	
6" HDPE Underdrain (Behind Curb)	2710 LF	\$ 19.67 \$	53,305.70	s - s -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$ -	s .	
Curb & 24" Gutter	3573 LF	\$ 14.62 \$	52,237.26	\$ - \$ -	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	\$ -	
Curb & 12" Gutter	97 LF	\$ 14.31 \$	1,388.07	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-	\$ -	\$ -	4
Concrete V-Pans, Crosspans, & Driveway Aprons 6" Thick Concrete Lanes	360 SY 6233 SY	\$ 90.69 \$ \$ 41.31 \$	32,648.40 257,485.23	\$ 7,022.70 \$ 351.14	\$0.00 \$6,671.57	0% Capital 3% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	6,671.57	100% \$ 100% \$	6,671.57	100% \$ 100% \$	6.671.57	\$ -	\$ 6.671.57	\$7,02
Special Concrete for Lanes	887 SY	\$ 108.53 \$	96.266.11	\$ - \$ -	\$0,071.37	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	0,071.37	100% \$	0,071.37	100% S	0,071.37	\$ -	\$ 0,071.37	37,0.
Edge Band Concrete at Intersections	46 SY	\$ 172.69 \$	7,943.74	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$ -	\$ -	
HMA S		\$ 78.69 \$	66,099.60	\$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$		\$ -	\$ -	
HMA SG	840 TN		74,401.68	s - s -	\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$ 100% \$	-	\$ -	\$ -	4
	1016 TN	\$ 73.23 \$											100% \$		\$ -	\$ -	
Clay Pavers	1016 TN 205 SY	\$ 73.23 \$ \$ 191.27 \$	39,210.35	s - s -		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 1	100% \$						
Clay Pavers 8" PVC C 900 12" PVC C 900	1016 TN 205 SY 3933 LF	\$ 73.23 \$ \$ 191.27 \$ \$ 45.90 \$	180.524.70	\$ - \$ - \$ - \$ -	\$0.00	0% Capital 0% Capital 0% Capital	Water	Roadways, Paths, & Hardscape Domestic Water	100% \$	- :	100% \$				s -		
12" PVC C 900 8" Gate Valve	1016 TN 205 SY 3933 LF 476 LF 35 EA	\$ 73.23 \$ \$ 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	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -	\$ -	
12" PVC 500 8" Gate Valve 12" Gate Valve	1016 TN 205 SY 3933 LF 476 LF 35 EA 5 EA	\$ 73.23 \$ \$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$ \$ 3,001.29 \$	180,524.70 37,980.04 56,730.45 15,006.45	S - S - S - S - S - S - S - S -	\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Water Water Water Water	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water	100% \$ 100% \$ 100% \$ 100% \$:	100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$		\$ - \$ - \$ -	\$ - \$ -	
12" PVC C 900 8" Gate Valve 12" Gate Valve Fire Hydrant Assembly (Tee. Valve. DIP. & Hydrant)	1016 TN 205 SY 3933 LF 476 LF 35 EA 5 EA 7 EA	\$ 73.23 \$ \$ 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	\$ - \$ - \$ - \$ -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Water Water Water Water Water	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water	100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$		\$ - \$ - \$ -	\$ - \$ - \$ -	
12" PVC C 900 8" Gate Valve 12" Gate Valve 12" Gate Valve Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant) Blow-Olf Assembly Water Service w) Meter Pit	1016 TN 205 SY 3933 IF 476 IF 35 EA 5 EA 7 EA 3 EA 62 EA	\$ 73.23 \$ \$ 191.27 \$ \$ 45.90 \$ \$ 77.79 \$ \$ 1,620.87 \$ \$ 3,001.29 \$ \$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$ \$	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 - S - S - S - S - S - S -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Water Water Water Water Water Water Water Non District	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Not Eligible	100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$		\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	
12" PMC 500 8" Glast Value 12" Gare Value 12" Gare Value 14" Gare Value 15" Gare 15"	1016 TN 205 SY 3933 IF 476 IF 35 EA 5 EA 7 EA 3 EA 62 EA 55 EA	\$ 73.23 \$ \$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$ \$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$ \$ \$ 1,044.88 \$ \$	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,324.30 57,468.40	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Water Water Water Water Water Water Water Non District Non District	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Not Eligible Not Eligible	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$		\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
12" PMC C 900 8" Glast Valve 12" Gate Valve Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant) Blow Off Assembly Water Service Wolder Pit Water Service Wol Meter Pit Visualisation	1016 TN 205 SY 3933 IF 476 IF 35 EA 7 EA 3 EA 62 EA 55 EA 250 E	\$ 73.23 \$ \$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$ \$ 3,001.29 \$ \$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$ \$ 1,044.88 \$ \$ \$ 20.77 \$ \$	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,324.30 57,468.40 5,192.50	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Non District 0% Non District 0% Capital	Water Water Water Water Water Water Word Word Non District Non District Water	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Not Eligible Rose Eligible Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$ 0% \$ 100% \$	-	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	-	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$ 0% \$ 100% \$		\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ -	
12" PMC 000 8" Glast Valve 12" Gase Valve 12" Gase Valve 14" In Security (Tee, Valve, Dil), & Hydranti) 150 wo Off Assembly 15	1016 TN 205 SY 3933 UF 476 UF 35 EA 5 EA 7 EA 62 EA 55 EA 250 UF 386 UF	\$ 73.23 \$ \$ 191.27 \$ \$ 45.90 \$ 79.79 \$ \$ 1,620.87 \$ \$ 6,033.18 \$ \$ 3,180.53 \$ \$ 2,182.65 \$ \$ 1,044.88 \$ \$ 20.77 \$ \$ 51.37 \$	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,324.30 57,468.40 5,192.50 19,828.82	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Non District 0% Non District 0% Capital 0% Capital	Water Water Water Water Water Water Non District Non District Water Water Water	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Not Eligible Not Eligible Reuse Water & trigation Piping Reuse Water & trigation Piping	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$ 0% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 00% \$ 0% \$ 100% \$ 100% \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	
12" PVC 500 8" disaft Valve 12" Gate Valve 12" Gate Valve 14" He Valve 15" He Valve 15" He Valve 16" He Valve	1016 TN 205 SY 3933 IF 476 IF 35 EA 7 EA 3 EA 62 EA 55 EA 250 E	\$ 73.23 \$ \$ 191.27 \$ \$ 45.90 \$ \$ 79.79 \$ \$ 1,620.87 \$ \$ 6,033.18 \$ \$ 2,182.65 \$ \$ 1,044.88 \$ \$ 20.77 \$ \$ 51.37 \$ \$ 2,180.47 \$	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,324.30 57,468.40 5,192.50	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Non District 0% Non District 0% Capital 0% Capital 0% Capital	Water Water Water Water Water Water Word Word Non District Non District Water	Roadways, Paths, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Not Eligible Rose Eligible Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$ 0% \$ 100% \$	-	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$ 0% \$ 100% \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - S - S - S - S - S - S - S - S - S -	
12" PVC C 500 B" Glast Valve 12" Caste Valve 12" Caste Valve 14" Caste Valve 15" Caste Valve 15" Caste Valve 16" Caste Valve 12" Caste Valve 13" Caste Valve 14" Caste Valve 15" Caste Valve 15" Caste Valve 15" Caste Valve 16" Caste Valve 1	1016 TN 205 SY 3933 UF 476 UF 35 EA 5 EA 7 EA 3 EA 62 EA 55 EA 250 UF 386 UF 1 EA 1 EA	\$ 73.23 \$ 191.27 \$ 5 45.90 \$ 5 79.79 \$ 1,620.87 \$ 6,033.18 \$ 5 3,180.53 \$ 6,033.18 \$ 5 2,182.65 \$ 5 1,044.88 \$ 5 20.77 \$ 5 5,137 \$ 5 2,180.47 \$ 5 2,381.57 \$ 5 2,623.12 \$ 2,623.12 \$ 2,	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,324.30 57,468.40 5,192.50 19,828.82 2,180.47 2,623.12	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Non District 0% Non District 0% Non Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Water Water Water Water Water Water Non District Non District Water Water Water Water Water Water	Roadway, Path, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Not Eligible Not Eligible Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 0% \$ 0% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	
12" PMC 0.00 8" Glast Valve 12" Gate Valve 12" Gate Valve 14" Karenbly (Tex, Valve, Diff, & Hydrant) 80 ow Off Assembly Water Services Wilders Pit Water Services Wilders Pit 8" Purple PMC 0.00 8" Gater Valve 80 ow off Assembly 1" ringston Services Wilders Pit 12" Sings S PMC pit 13" Sings S PMC pit 14" Sings S PMC pit 14" Sings S PMC pit 15" Si	1016 TN 205 SY 3993 UF 476 UF 35 EA 7 EA 3 EA 62 EA 250 UF 1 EA 1 EA 6 O UF	5 73.23 \$ \$ 191.27 \$ \$ 45.90 \$ \$ 5 45.90 \$ \$ 79.79 \$ \$ 5 ,003.18 \$ \$ 3,805.33 \$ \$ 2,182.65 \$ \$ 1,044.88 \$ \$ 20.77 \$ \$ 5 2,280.47 \$ \$ 2,381.57 \$ \$ 2,231.57 \$ \$ 2,	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,324.30 57,468.40 5,192.50 19,828.82 2,180.47 2,381.57 2,623.12 10,820.40	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Non District 0% Non District 0% Capital	Water Water Water Water Water Water Water Water Non District Water Water Water Water Water Water Sanitation Sanitation	Roadway, Path, & Hardscape Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Domestic Water Not Elgible Not Elgible Not Elgible Not Elgible Water & Kirgation Piping Reuse Water & Kirgation Piping Reuse Water & Kirgation Piping Reuse Water & Kirgation Piping Storm Sewer	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ 5 -	
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12" PVC 500 8" Gase Valve 12" Case Valve 12" Case Valve 14" Case Valve 15" Case Valve 16" Case Valve 18" Case V	1016 TM 2025 SY 3993 UF 476 UF 35 EA 5 EA 5 EA 5 EA 6 2 EA 6 2 EA 6 2 EA 6 2 EA 6 1 EA 6 2 EA	\$ 1912.7 \$ 5 45.90 \$ 5 1912.70 \$ 5 45.90 \$ 5 192.70 \$ 7 192.70 \$ 1 1,000.87 \$ 5 1,000.87 \$ 6 0,0	180,524.70 37,980.04 56,720.45 15,006.45 42,232.26 9,541.59 135,324.30 57,468.40 5,192.50 19,828.82 2,180.47 2,281.57 2,281.57 2,281.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,481.57 2,482.47 2,481.57 2,482.47 2,482.47 2,482.47 2,482.47 2,582.47 2,	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	owi, Capital owi,	Water Water Water Water Water Water Water Word District Non District Non District Water Sanitation	Feathway, Path, & Handscape Domestic Water Handscape Domestic Water Burgaton Piping Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping Storm Sower	100m S 10		100% \$ 10		100% S		\$ - \$ - \$ 5	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
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12" PVC 500 18" Gase Valve 10" Gase	1016 TN 2005 SY 3933 UF 470 UF 35 EA 470 UF 35 EA 57 EA 58 EA 59 EA 10 EA 11 EA 10 E	\$ 1912.7 \$ 192.1 \$ 192.2 \$ 5 1912.7 \$ 5 1912.7 \$ 5 1912.7 \$ 5 1912.7 \$ 192.2 \$	180,524.70 37,980.04 56,730.45 15,006.45 42,222.26 9,541.59 135,124.30 5,126.30 135,124.30 5,126.50 138,218.25 2,180.47 2,281.57 2,623.12 10,820.40 10,820.4	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Capital ON Capital ON Capital ON Capital ON Capital ON Non District ON Capital ON Non District ON Capital	Water Sanitation	Roadway, Path, & Nandscape Domestic Water National Commission of the Commission of t	100% S		100% \$ 10		100% \$ 100% \$ 5 100% \$ 5 100% \$ 5 100% \$ 5 100% \$ 5 100% \$ 5 100% \$ 6 100% \$ 6 100% \$ 6 100% \$ 5 100%		S - S - S - S - S - S - S - S - S - S -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
12" PVC C 900 18" Glast Voltes 10" Glast	1016 TN 2025 SY 3993 UF 476 UF 35 EA A 5 EA A 62 EA 64 EA 60 UF 123 UF 187 UF	\$ 1912.0 \$ \$ 185	180,524.70 37,980.04 56,730.45 15,005.45 42,222.26 9,541.59 135,324.30 51,746.84 0,5192.50 135,324.30 51,746.84 0,5192.50 135,324.30 51,746.84 0,5192.50 138,328.22 2,180.47 2,281.57 2,623.12 10,629.14 8,175.64 2,640.00 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 16,891.84 8,792.50 8,792.	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water	Roadway, Path, & Nandscape Domestic Water Bouter B	100m S 10		100% S		100% S 10		\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 5		
12" PMC 000 8" Glast Valve 12" Gate Valve 13" Glast Valve 15" Glast Valve 16" Glast Va	1016 TN 2005 SY 3933 UF 476 UF 35 EA 3 EA 3 EA 3 EA 5 EA 5 EA 1	\$ 191.72 \$ 6 5 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9 5 9	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,324.30 5,192.50 135,324.30 5,192.50 138,228.22 2,180.47 2,281.57 2,662.12 2,381.57 2,662.12 2,381.57 2,662.12 2,481.57 2,662.12 2,481.57 2,662.12 2,481.57 2,662.12 2,481.57 2,662.12 2,481.57 2,662.12 2,481.57	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water Sanitation	Roadways, Paths, & Handscape Domestic Water Handscape Domestic Wat	100m S 10		100% \$ 10		100% S 10		S - S - S - S - S - S - S - S - S - S -		
12" PVC 500 8" Gast Valve 12" Cater Valve 13" Cater Valve 14" Cater Valve 15" Cater Valve 16" Cater Valve 17" Cater Valve 18"	1016 TN 2025 SY 3933 LF 476 LF 35 EA	\$ 1912.7 \$ 5 45.90 \$ 5 1912.7 \$ 5 45.90 \$ 5 1912.7 \$ 6 45.90 \$ 5 192.70 \$ 6 45.90 \$ 5 192.70 \$ 6 45.90 \$ 6 192.70 \$ 6 192	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 135,724.30 15,192.50 19,228.82 2,180.47 2,281.57 2,481.57 2,480.00 18,175.64 26,400.00 8,175.45 26,400.00 8,175.45 26,400.00 8,175.14 18,175.45 18	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water	Roadway, Path, & Nandscape Domestic Water Bouter B	100m S 10		100% S		100% S 10		\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
12" PVC 500 18" Gase Valve 19" Gase	1016 TN 2005 SY 3933 IF 470 UF 35 EA 3 CA 3 C	\$ 191.07 \$ 190.01 \$ 191.07 \$ 1	180,524.70 37,980.04 56,730.45 15,006.45 42,223.26 9,541.59 135,224.30 5,192.50 135,224.30 5,192.50 135,224.30 5,192.50 135,224.30 5,192.50 135,224.30 5,192.50 13,225.27 13,225.27 13,225.27 13,225.27 14,225.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255.27 15,255	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water	Roadways, Paths, & Nandscape Domestic Water Domestic Water Domestic Water Domestic Water Commission of the Commission of	100m S 10		1000's \$		100% \$ 10		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5		
12" PVC 500 18" Claste Valve 12" Claste Valve 12" Claste Valve 12" Claste Valve 12" Claste Valve 13" Claste Valve 13" Claste Valve 13" Claste Valve 13" Claste Valve 14" Claste Valve 15" Claste	1016 TN 2025 SY 3933 LF 476 LF 335 EA A 55 EA	\$ 1912.0 \$ \$ 1912.0 \$ \$ 5 45.00 \$ \$ 1,500.00 \$ \$ 1,000.00	180,524.70 37,980.04 56,730.45 15,006.45 42,232.26 9,541.59 183,724.30 51,932.50 19,928.82 2,180.47 2,281.57 2,281.57 2,281.57 2,623.12 10,820.40 6,049.14 11,877.47 8,181.57 2,460.00 8,525.14 5,642.52 7,642.52 7,642.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,864.52 1,865.53 1,864.64 1,865.53 1,865.64 1,865.53 1,865.64 1,865.53 1,865.64 1,865.53 1,865.64	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water Sanitation	Roadways, Paths, & Nandscape Domestic Water Domestic Water Domestic Water Domestic Water Commission of the Commission of	100m S 10		100% \$ 10		100% \$ 100% \$ 5 100%		\$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5		
12" PVC 500 B" Glast Valve 12" Cate Valve 13" Cate Valve 15" Cate Valve 16" Cate	1016 TN 2005 SY 3933 UF 470 UF 35 EA 3 EA 3 EA 3 EA 5 EA 5 EA 1	\$ 191.27 5 \$ 191.27 5 \$ 195.00 8 \$ 191.28 5 \$ 195.00 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 3,000.21 8 \$	180,524.70 37,980.04 56,730.45 15,006.45 42,221.26 93,541.30 157,468.40 157,468.40 157,468.40 157,468.40 157,468.40 158,828.82 2,180.47 2,281.57 2,281.57 2,281.57 2,481.57 2,	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water Sanitation	Roadways, Paths, & Nandscape Domestic Water Name Commission of the	100m 5		1000% \$ 1000%		100% S		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5		
12" PVC 500 18" Glast Valve 12" Cate Valve 12" Cate Valve 12" Cate Valve 12" Cate Valve 13" Cate Valve 14" Cate Valve 14" Cate Valve 15" Cate Valve 16" Cate	1016 TN 1025 SY 3993 UF 476 UF 35 EA A 5 EA A 6 EA A 5 EA A 6 EA	\$ 1912.0 \$ \$ 185.00 \$	189,524.70 37,980.04 56,730.45 15,006.45 20,141.59 15,124.50 15,124.50 15,125.50 19,128.82 2,180.47 2,180.47 10,200.40 6,090.14 11,877.47 8,175.64 2,282.72 7,906.24 6,090.14 15,77.47 15,77.40 15,77.47 15,77.47 15,77.47 15,77.47 15,77.64 16,900.14 16	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water Sanitation	Roadways, Paths, & Nardicage Domestic Water Domesti	100m S 10		1000% \$ 1000%		100% S		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
12" PVC 500 18" Gase Valve 19" Gase	1016 TN 2005 SY 3933 UF 470 UF 35 EA 3 EA 3 EA 3 EA 5 EA 5 EA 1	\$ 191.27 5 \$ 191.27 5 \$ 195.00 8 \$ 191.28 5 \$ 195.00 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 1,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 2,000.21 8 \$ 3,000.21 8 \$	180,524.70 37,980.04 56,730.45 15,006.45 42,221.26 93,541.30 157,468.40 157,468.40 157,468.40 157,468.40 157,468.40 158,828.82 2,180.47 2,281.57 2,281.57 2,281.57 2,481.57 2,	S - S - S - S - S - S - S - S - S - S -	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water Sanitation	Roadways, Paths, & Nandscape Domestic Water Name Commission of the	100m 5		1000% \$ 1000%		100% S		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5		
12 * PVC C 500 8" Glast Valve 12" Gate Valve 12" Gate Valve 12" Gate Valve 12" Gate Valve 13" Gate Valve 14" Gate Valve 15" Gate Valve 15" Gate Valve 16" G	1016 TW 2025 SY 3933 LF 476 LF 35 LA 476 LF 35 LA 476 LF 35 LA 476 LF 35 LA 476 LF 36 LF 3	\$ 1912.7 \$ 5 455.9 \$ 5 1912.7 \$ 5 455.9 \$ 5 1912.7 \$ 5 455.9 \$ 5 192.7 \$ 5 455.9 \$ 5 192.7 \$ 5 455.9 \$ 5 192.7 \$ 5 1	180,524.70 37,980.04 56,730.45 13,006.45 29,141.59 15,724.30 57,468.40 5,192.50 19,228.87 2,263.12 10,820.40 6,049.14 8,175.64 8,175.64 10,820.40 11,877.47 10,820.40 11,877.47 10,820.40 10,8	S	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water Sanitation	Roadways, Paths, & Nardicage Domestic Water Domesti	100m 5 10		1000% \$ 1000% \$ 1000% \$ 1000% \$ 1000% \$ 1000% \$ 000 \$ 1000% \$		100% S 10		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
12" Pix C 500 8" Grafe Valve 12" Gate Valve 13" Ingalactic With Mater Pix 12" Fingalactics Service with Mater Pix 12" Soa 35 Pix C Pipe 12" Soa 35 Pix C Pipe 13" Soa 35 Pix C Pipe 13" Soa 35 Pix C Pipe 13" Soa 35 Pix C Pipe 14" Soa 35 Pix C Pipe 14" Soa 35 Pix C Pipe 15" Soa 35 Pix C Pipe 16" Class 3 RicP 17" Matholic 18" Matholic	1016 TW 2025 SY 3933 LF 476 LF 35 LA A 55 LA A	\$ 1912.7 \$ \$ 195.0 \$ \$ 1912.7 \$ \$ 5 50.0 \$ \$ 192.0 \$ \$ 1	180,524.70 37,980.04 56,710.45 15,006.45 40,941.50 105,206.40	S	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water	Roadways, Paths, & Nandscape Domestic Water Domestic Water Domestic Water Domestic Water Commission of the Commission of	100x 5 10		100% \$ 10		100% \$ 100% \$ 5 100%		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5		
12" Pric C 500 8" Grace Valve 12" Gate Valve 12" Gate Valve 12" Gate Valve 13" Gate Valve 14" Gate Valve 15" Ga	1016 TW 1025 SY 3993 UF 476 UF 3993 UF 476 UF 35 EA A 5 EA	\$ 1912.7 \$ 5 45.90 \$ 5 1912.7 \$ 5 45.90 \$ 5 1912.7 \$ 5 45.90 \$ 5 1,000.87 \$ 1,000.87 \$ 5 1,000.87 \$ 1,000.87	180,524.70 37,980.04 56,730.45 15,006.45 20,741.59 15,324.50 15,424.50 15,424.50 15,424.50 15,425.50 16,428.82 2,418.97 2,423.12 16,420.40 16,499.14 11,477.47 18,175.64 18,175.64 18,174.17 18,175.64 18,174.17 18,175.64 18,175.64 18,174.17 18,175.64 18,175.	S	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water Sanitation San	Roadways, Paths, & Nardicage Domestic Water Domesti	100m 5 10		1000% \$ 1000%		100% S 10		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
12" Pix C 500 8" Grafe Valve 12" Gate Valve 13" Ingalactic With Mater Pix 12" Fingalactics Service with Mater Pix 12" Soa 35 Pix C Pipe 12" Soa 35 Pix C Pipe 13" Soa 35 Pix C Pipe 13" Soa 35 Pix C Pipe 13" Soa 35 Pix C Pipe 14" Soa 35 Pix C Pipe 14" Soa 35 Pix C Pipe 15" Soa 35 Pix C Pipe 16" Class 3 RicP 17" Matholic 18" Matholic	1016 TW 2025 SY 3933 LF 476 LF 35 LA A 55 LA A	\$ 1912.7 \$ \$ 195.0 \$ \$ 1912.7 \$ \$ 5 50.0 \$ \$ 192.0 \$ \$ 1	180,524.70 37,980.04 56,730.45 15,006.45 20,741.59 15,324.50 15,424.50 15,424.50 15,424.50 15,425.50 16,428.82 2,418.97 2,423.12 16,420.40 16,499.14 11,477.47 18,175.64 18,175.64 18,174.17 18,175.64 18,174.17 18,175.64 18,175.64 18,174.17 18,175.64 18,175.	S	\$0.00 \$0.00	ON Capital ON Non District ON Capital	Water	Roadways, Paths, & Nandscape Domestic Water Domestic Water Domestic Water Domestic Water Commission of the Commission of	100x 5 10		100% \$ 10		100% \$ 100% \$ 5 100%		\$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 - \$ 5 5 5 - \$ 5 5 5 5		

Description	on .	c	ontract Values	المروع		Invoiced Va						District E	iligibility						Cer
		Quantity Unit	Unit Price	Amount	Amount Re Invoiced	tainage Held	Amount Less Pe Retainage Inv	rcent oiced District Type	District Powers	Town Category		ount District Eligible	Town Ar Eligible	mount Town Eligible	Total Percent	Total Fligible Pending	Non-District	Developer Reimbursement	
	Concrete Washout	1 EA	\$ 327.89	\$ 327.89	s - s	-	\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$	-	100% \$	-	100% \$	-	\$ - 5	\$ -	
	Inlet Protection - Curb Inlet Inlet Protection - Area Inlet	17 EA 11 EA	\$ 459.05 5	\$ 7,803.85 : \$ 5.049.55	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - 5	j -	
	Type L Riprap Outlet Protection	15 CY	\$ 96.18	\$ 1,442.70	s - s	-	\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$ - :	š -	
	4" PVC Sleeves Sign Posts	2734 LF 19 EA	\$ 17.49 \$ \$ 136.62 \$	\$ 47,817.66 \$ 2,595.78	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Safety Protection	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$		\$ - 5	3 -	
	Sign Posts Traffic Signs	19 EA 16 EA	\$ 136.62	\$ 2,595.78	\$ - \$		\$0.00	0% Capital	Safety Protection	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - 3	, -	
	Street Name Signs	6 EA	\$ 109.30	\$ 655.80	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - :	\$ -	
	2" Electrical Conduit 3" Electrical Conduit	3750 LF 1450 LF	\$ 4.21 5 \$ 7.42 5	\$ 15,787.50 \$ 10,759.00	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$		\$ - 9	3 -	
	3" Electrical Conduit Type 1 Pull Box	1450 LF 32 EA	\$ 289.64	\$ 10,759.00	\$ - \$		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- :	100% \$ 100% \$		100% \$ 100% \$		\$ - 3		
	Type 2 Pull Box	18 EA	\$ 321.33	\$ 5,783.94	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - 1	\$ -	
	Wiring #3/0 AWG Copper	220 LF	\$ 5.43	\$ 1,194.60	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	s - :	å -	
	Wiring #4 AWG Copper Wiring #6 AWG Copper	4700 LF 23900 LF	\$ 2.00 \$	\$ 9,400.00 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% \$		\$ - 5	<i>-</i>	
	Wiring #10 AWG Copper Wiring #10 AWG Copper	23900 LF 200 LF	\$ 0.69	\$ 138.00	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	, - s -	
	Wiring #12 AWG Copper	100 LF	\$ 0.58 5	\$ 58.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - 5	s -	
	Wiring #14 AWG Copper Light Standard & Luminaire (LED) (2150 Lumens)	100 LF 33 FA	\$ 0.39 \$	\$ 39.00 5	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$ 100% \$		\$ - 5	ś -	
	Light Standard & Luminaire (LED) (2150 Lumens) Light Standard & Luminaire (LED) (2) (2150 Lumens)	33 EA 14 EA	\$ 4,856.05	\$ 67,984.70	\$ - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$ - 3	, -	
	Concrete Foundation Pad	1 EA	\$ 2.951.01	\$ 2,951.01	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - 1	s -	
	Light Standard Foundation	47 EA	\$ 1,740.00	\$ 81,780.00	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$ - :	å -	
	Lighting Control Center	1 EA	\$ 29,571.31	\$ 29,571.31	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$ - 5	ś -	
#1	Change Orders 4" Dry Litility Sleeve Deduct	-730 IF	\$ 1749	\$ (12.767.70)			\$0.00	0% Non District	Non District	Not Flizible	0% \$		0% \$		0% \$				
	6" Dry Utility Sleeve Deduct	1304 LF	\$ 18.49		s - s	- 1	\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		\$ -	s -	
#2	Cut/Load/Haul Lane A Material to Ice Rink Mobilization	1 LS	\$ 1,400.00 \$	\$ 1,400.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - 5	\$ -	
#2	Cut/Load/Haul Lane A Material to Ice Rink Haul Crushed Material to Block 13 of "Non-Expansive" Fill Material - 50% Mix with native	2500 CY 705 CY	\$ 4.07 \$	\$ 10,174.50	s - s	-	\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$ - 5	\$ -	
	Haul Crushed Material to Block 13 of "Non-Expansive" Fill Material - 50% Mix with nativ Crush Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Alleys	705 CY 390 TN	\$ 1.81		5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		5 - 5		
#3	Haul Concrete Crushed Material to Block 13 for 12" Class 6 Road B as Section under Con	2819 CY	\$ 1.81	\$ 5,089.07	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s -	
13	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% \$		s - :	š -	
	Add for Placement of Crushed Concrete	7353 SY	\$ 4.87	\$ 35,809.11	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$ - 9		
4	Over Ex Roads Haul Over Ex Material to Hole South of Jobsite Trailer	7278 CY 7278 CY	\$ 2.15 \$	\$ 15,647.70 5	5 - 5		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		5 - 5	· -	
84	Place Owner Provided Fill Material	7278 CY	\$ 2.15	\$ 15,647.70	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	s -	
14	Subgrade Blanketing - Curb and Gutter	7200 LF	\$ 2.00	\$ 14,400.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - 5	š -	
4	Subgrade Blanketing - Crosspans and Concrete Pavement	78000 SF 7200 LF	\$ 0.36 \$	\$ 28,080.00	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$	-	100% \$ 100% \$		s - :	\$ -	
	Concrete Blanketing - Curb & Gutter Concrete Blanketing - Crosspans and Concrete Paving				s - s									-			\$ - 5	· -	
14 14	Concrete Blanketing - Crosspans and Concrete Paving Deduct for Fly Ash	78000 SF -580 TN	\$ 0.36 5	\$ 28,080.00 S \$ (98,257.80)	\$ - 4		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$	s -	
5	Curb Openings	38 CY	\$ 99.00	\$ 3,762.00	\$ - \$	-	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$		\$ - 5	\$ -	
	Shipping for Curb Openings	1 LS	\$ 250.00	\$ 250.00	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$		\$ - 5	3 -	
#5	Install of Curb Openings Control Stockpiles of Imported Material - Loader & Dozer	38 EA 80 HR	\$ 60.00 \$	\$ 2,280.00	\$ - \$	-	\$0.00	0% Capital	Sanitation Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		\$ - 5	-	
	Plug Mill & Loader Mobilization	80 HK	\$ 2,500.00				\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$				
#6	Blend Material per Geotech	7917 TN	\$ 5.65	\$ 44,731.05	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - /	s -	
#7	Superior Lift Station Manhole Switch Over	1 LS	\$ 5,200.00		\$ - \$	-	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ - !	\$ -	
#8	Haul & Place Crushed Asphalt in Old Rail Way & Promenade Dr. for Home Builder Temp	1 LS	\$ 1,200.00	\$ 1,200.00	s - s	-	\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		\$ - 9	3 -	
	Deduct for Water Service Stub w/o Meter Pit Add for Water Service w/ Meter Pit	-55 EA 55 EA	\$ 1,044.88 \$	\$ (57,468.40) \$ \$ 120,045.75	\$ - \$		\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$	-	0% \$		\$ - 5		
1#9	Additional Fire Hydrant	1 EA	\$ 6,033.18	\$ 6,033.18	s - s		\$0.00	0% Capital	Water	Domestic Water	100% \$	- 1	100% \$		100% \$		\$ - !	s -	
#10	HMA SG Tonnage Decrease	-36 TN	\$ 73.23	\$ (2,636.28)	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - 5	s -	
#10	HMA S Tonnage Increase	193 TN	\$ 78.69	\$ 15,187.17	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		\$ - 5	\$ -	
	Additional Crushed Concrete for Subgrade Mix Additional Brick Pavers	1 LS 1 LS	\$ 46,500.00 \$ \$ 32,707.17 \$	\$ 46,500.00 \$ 32,707.17	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$		\$ - 5	<i>;</i> -	
	Additional Underdrain Footage	1 LS	\$ 3,737.30	\$ 3,737.30			\$0.00	0% Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$		\$, .	
#13	Plug Existing Manholes	1 LS	\$ 475.00 \$	\$ 475.00	\$ - \$	-	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$	-	100% \$		\$ - /	\$ -	
#13	Clean-Out/Valve Repairs/Adjustments	1 LS	\$ 5,735.00	\$ 5,735.00	\$ - \$	-	\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$	-	100% \$		\$ - 5	3 -	
	Additional 4" Sleeves Credit for Lane A Concrete	1 LS 1 LS	\$ 6,296.40 \$	\$ 6,296.40 S \$ (84,024.54)	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$ - 5	<i>-</i>	
	Relocate LCC1	1 LS	\$ 3,606.64		\$ 3,606.64 \$	180.33	\$3,426.31	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	3,426.31	100% \$	3,426.31	100% \$	3,426.31	\$ -	\$ 3,426.31	1
					\$ 10,629.34 \$		10,097.87					10,097.87		10,097.87		10,097.87	\$ - 5		7 \$
				3,392,787.31	\$ 10,629.34 \$	531.47 \$	10,097.87				\$	10,097.87	\$	10,097.87	\$	10,097.87	\$ - \$; 10,097.87	PLW
																			:
	rration - McCaslin Roundabout - FDP-Phase 1																		1602
	Mobilization	115	\$ 153,043.14	\$ 153,043.14	\$ 1,350.00 \$	67.50	\$1,282.50	1% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,282.50	100% \$	1,282.50	100% \$	1,282.50	\$ - 5	\$ 1,282.50	160
	Mobilization Traffic Control	1 LS	\$ 137,419.13	\$ 137,419.13	\$ 1,350.00 \$ \$ - \$ \$ - ¢	67.50	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,282.50	100% \$	1,282.50	100% \$	1,282.50	\$ - 5 \$ - 5	1,282.50	
	Mobilization Traffic Control Clear & Grup Remove Existing Pavement, Curb, & Gutter Sidewalks	1 LS 1 LS 2 AC 6973 LS	\$ 153,043.14 \$ 137,419.13 \$ 1,539.09 \$ 1.59	\$ 137,419.13 \$ 3,078.18	\$ 1,350.00 \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	67.50 - -	\$1,282.50 \$0.00 \$0.00 \$0.00	1% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$	1,282.50	\$ - \$ \$ - \$ \$ - \$	\$ 1,282.50 \$ -	160
	Mobilization Traffic Control Clear & Grub Remove Estisting Psevement, Curb, & Gutter Sidewalls Remove Temporary Roadways	1 LS 2 AC 6973 LS 1 LS	\$ 137,419.13 \$ \$ 1,539.09 \$ \$ 1.59 \$ \$ 1,813.18 \$	\$ 137,419.13 : \$ 3,078.18 : \$ 11,087.07 : \$ 1,813.93 :	\$ - \$ \$ - \$ \$ - \$	67.50 - - -	\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$	1,282.50 - - -	\$ - ! \$ - ! \$ - !	\$ 1,282.50 \$ - \$ - \$ -	160
	Mobilization Traffic Control Clear & Grots Clear Bardon Remove Existing Pavement, Curb, & Gutter Sidewalks Remove Temporary Roadways Emmova Temporary Roadways	1 LS 2 AC 6973 LS 1 LS 19000 CY	\$ 137,419.13 \$ \$ 1,539.09 \$ \$ 1.59 \$ \$ \$ 1,813.18 \$ \$ 1.98 \$	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00	s - s s - s	67.50 - - - -	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	1,282.50	\$ - ! \$ - ! \$ - ! \$ - !	\$ 1,282.50 \$ - \$ - \$ - \$ - \$ -	160
	Mobilization Traffic Control Clear & Grub Remove Estisting Psevement, Curb, & Gutter Sidewalls Remove Temporary Roadways	1 LS 2 AC 6973 LS 1 LS	\$ 137,419.13 \$ \$ 1,539.09 \$ \$ 1.59 \$ \$ 1,813.18 \$	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 106,500.00	\$ - \$ \$ - \$ \$ - \$	67.50 - - - - - - - - - - - - -	\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$	1,282.50	100% \$ 100% \$ 100% \$ 100% \$	1,282.50 - - - - - - - - - - - - - - - - - - -	\$ - ! \$ - ! \$ - ! \$ - !	\$ 1,282.50 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0
	Mobilization Traffic Control (Cer & Grub Remove Existing Pavement, Curt, & Gutter Sidewalks Remove Temporary Roadways Embankment FyAh Subgrade Treatment 6' Diameter Curb Underdrain Curb & 24" Gutter Curb Lunderdrain	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF	\$ 137,419.13 \$ 1,539.09 \$ 1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 106,500.00 \$ 95,783.60 \$ 30,670.35	\$ - \$ \$ - \$	957.84 73.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 20% Capital 5% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - - 18,198.88 1,397.45	\$ - ! \$ - ! \$ - ! \$ - ! \$ - !	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 18,198.88 \$ 1,397.45	8 5
	Mobilization Traffic Control Cera & Grub Remove Existing Revenuest, Curb, & Gutter Sidewalks Remove Temporary Nacodways Fly-Ads Singipade Trestment Fly-Ads Singipade Trestment Corb & 24" Gutter Median Curb & 6 Gutter	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF	\$ 137,419.13 \$ 1,539.09 \$ 1.59 \$ 1,813.18 \$ 1,98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 106,500.00 \$ 95,783.60 \$ 30,670.35 \$ 34,895.75	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$	957.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 20% Capital 20% Capital 5% Capital 5% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88	\$ - ! \$ - ! \$ - ! \$ - ! \$ - !	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5
	Mobilization Traffic Control Grad & Gross Grad	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF	\$ 137,419.13 \$ 1,539.09 \$ 1.59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 95,783.60 \$ 30,670.35 \$ 34,895.75 \$ 17,089.12	\$ - \$ \$ - \$	957.84 73.55	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 20% Capital 20% Capital 5% Capital 5% Capital 5% Capital 5% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - - 18,198.88 1,397.45	\$ - ! \$ - ! \$ - ! \$ - ! \$ - ! \$ - ! \$ - !	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 18,198.88 \$ 1,397.45	8 5
	Mobilization Traffic Control Great & Grob Remose Sinsing Pavement, Curls, & Gutter Sidewalks Remose Sinsing Pavement, Curls, & Gutter Sidewalks Remose Sinsing Pavement, Curls, & Gutter Sidewalks Remose Sinsing Pavement Fry Ash Singrade Treatment Fry Ash Singrade Treatment Grob & 28° Gutter Medical Curls & Gutter Medical Curls & Gutter Gest Iron Transcried Done Parels Cast Iron Transcried Done Parels Cast Iron Transcried Done Parels Concrete Sidewalls	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 232 SF 614 SY 2176 SY	\$ 137,419.13 \$ 1,539.09 \$ 1,59 \$ 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 106,500.00 \$ 95,783.60 \$ 30,670.35 \$ 34,895.75 \$ 17,089.12 \$ 109,353.40 \$ 90,434.56	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12 \$0.00 \$0.00 \$40,390.09	O% Capital O% Capital O% Capital O% Capital O% Capital O% Capital 20% Capital 20% Capital 20% Capital 5% Capital O% Capital O% Capital O% Capital O% Capital	Street	Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% S 100% S	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	\$ - ! \$ - !	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Cera & Grub Remove Esisting Pavement, Curb, & Gutter Sidewalks Remove Temporary Roadways Enthantament PhyAh Sulgrande Treatment Curb & 24 Gutter Gutter Sidewalks Curb & 24 Gutter Gutter Sidewalks Cast Food Food Food Food Food Food Food Foo	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 2425 LF 2427 LF 2427 LF 2427 LF	\$ 137,419.13 \$ 1,539.09 \$ 1,59 \$ 1,813.18 \$ 1,98 \$ 170,40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 106,500.00 \$ 95,783.60 \$ 30,670.35 \$ 34,895.75 \$ 17,089.12 \$ 109,353.40 \$ 90,434.56 \$ 55,378.98	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12 \$0.00 \$0.00 \$40,390.09 \$7,054.99	O% Capital	Street	Roadway, Path, & Hardricape Roadway, Path, & Hardricape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	\$ - ! \$ - !	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Clear & Grub Remove Existing Revenment, Curb, & Gutter Sidewalks Remove Temporary Neudeways Remove Temporary Neudeways Report Temporary Neudeways Remove T	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 232 SF 614 SY 2176 SY 3145 SF	\$ 137,419.13 \$ 1,539.09 \$ 1,59 \$ 1,813.18 \$ 1,98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 212.18	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 95,783.60 \$ 95,783.60 \$ 30,670.35 \$ 34,895.75 \$ 17,089.12 \$ 109,353.40 \$ 90,434.56 \$ 55,378.98 \$ 57,378.98	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12 \$0.00 \$40,390.09 \$7,054.99 \$0.00	O% Capital	Street	Roadway, Path, 8 Hardscape Roadway, Path, 8 Hardscape	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	\$ - ! \$ - !	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Cear & Grub Remove Esisting Pavement, Curb, & Gutter Sidewalks Remove Temporary Roadways Einsbarkment Firsh As Suggrade Treatment 6° Diameter Curb Underdrain Curb 2.8° Gutter Carb 2.8° Gutter Cear Temporary Cear Tempo	1 LS 2 AC 6973 LS 1 LS 1 SO 1 S	\$ 137,419.13 \$ 1,539.09 \$ 1,539.09 \$ 1,59 \$ 5 1,813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 5 178.10 \$ 41.56 \$ 5 212.18 \$ 87.51 \$ 87.78 \$ 87.78 \$ 87.78 \$ 67.	\$ 137,419.13 \$ 11,087.07 \$ 1,1813.93 \$ 37,620.00 \$ 95,783.60 \$ 95,783.60 \$ 30,670.35 \$ 109,553.00 \$ 109,353.40 \$ 90,343.45 \$ 5,378.98 \$ 275,218.95 \$ 72,067.38	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12 \$0.00 \$0.00 \$40,390.09 \$7,054.99 \$0.00 \$0.00	O% Capital S% Capital S% Capital S% Capital S% Capital S% Capital O% Capital	Street	Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ - ! \$ 5 - !	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Graf & Grain Graf & Graf & Grain Graf & Graf & Grain Graf & Graf	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 232 SF 614 SY 2176 SY 3145 SF	\$ 137,419.13 \$ 1,539.09 \$ 1,59 \$ 1,813.18 \$ 1,98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 212.18	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 1,813.93 \$ 37,620.00 \$ 95,783.60 \$ 95,783.60 \$ 30,670.35 \$ 34,895.75 \$ 17,089.12 \$ 109,353.40 \$ 90,434.56 \$ 55,378.98 \$ 57,378.98	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12 \$0.00 \$40,390.09 \$7,054.99 \$0.00	O% Capital	Street	Roadway, Path, 8 Hardscape Roadway, Path, 8 Hardscape	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,198.88 1,397.45 1,613.12	\$ - : : : : : : : : : : : : : : : : : :	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Clear & Grub Remove Esisting Pavement, Curb, & Gutter Sidewalks Remove Temporary Roadways Fembarisment Curb & 24 Gutter Median Curb & Gutter Cast Iron Truncated Done Parels Testured Truck Apro Pavement Concrete Sidewalks Integral Color Samped Concrete Crosswalks Integral Color Concrete Median Splash Guards Concrete Roadway Pavement MANA 5.5 "Modelle Lift MANA 5.5	1 LS 2 AC 6973 LS 1 LS 19000 CY 625 TN 2420 LF 2085 LF 2425 LF 2425 LF 2425 LF 2425 LF 2425 LF 2435 LS 3435 SF 821 SY 3435 SF 821 SY 3435 SF 821 SY 3435 SF	\$ 137,419.13 \$ 1,539.09 \$ 1.59 \$ 1,159 \$ 1,159 \$ 1,1813.18 \$ 1.98 \$ 170.40 \$ 39.58 \$ 14.71 \$ 14.39 \$ 73.66 \$ 178.10 \$ 41.56 \$ 212.18 \$ 87.51 \$ 87.78 \$ 106.91 \$ 79.15 \$ 72.56	\$ 137,419.13 \$ 1,087.07 \$ 1,181.393 \$ 37,620.00 \$ 106,500.00 \$ 106,500.00 \$ 30,670.35 \$ 34,895.75 \$ 17,089.12 \$ 109,353.40 \$ 55,378.89 \$ 275,218.95 \$ 72,067.38 \$ 72,067.38 \$ 92,223.76	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,197.45 \$1,613.12 \$0.00 \$0.00 \$40,390.09 \$7,054.99 \$0.00 \$0.00 \$0.00 \$0.00	ON: Capital	Street	Roadway, Path, & Hardicage Roadway, Path, & Hard	100% 5 100% 5	18,198.88 1,397.45 1,613.12	100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ - : : : : : : : : : : : : : : : : : :	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Centry Traffic	1 LS 2 AC 6973 LS 1 105 19000 CY 625 T N 2420 LF 2425 LF 2425 LF 2425 LF 2425 LF 2435 LF 2435 LF 2435 SF 343 SS 343 SS 321 SY 636 TN 1589 TN 1271 TN 1301 TN	\$ 137,419,113 1,539,09 \$ 1,539,09 \$ 1,539,09 \$ 1,539,09 \$ 1,813,18 \$ 1,98 \$ 1,70,40 \$ 39,58 \$ 14,71 \$ 14,39 \$ 73,66 \$ 178,10 \$ 14,56 \$ 212,18 \$ 87,78 \$ 10,691 \$ 87,78 \$ 10,691 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,16 \$ 90,48 \$ 90,48 \$ 10,591 \$ 79,15 \$	\$ 137,419.13 \$ 3,078.18 \$ 11,087.07 \$ 11,087.07 \$ 17,087.00 \$ 106,500.00 \$ 106,500.00 \$ 95,783.60 \$ 30,670.35 \$ 17,089.12 \$ 109,353.40 \$ 17,097.35 \$ 17,067.38 \$ 772,18.95 \$ 772,067.38 \$ 772,067.38 \$ 125,769.35 \$ 125,769.35 \$ 125,769.35 \$ 125,769.35 \$ 117,714.48	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198,88 \$1,397.45 \$1,613.12 \$0.00 \$40,390.09 \$7,054.99 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Street	Roadway, Path, & Hardcope Roadway, Path, & H	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Cera & Grub Remove Esisting Pavement, Curb, & Gutter Sidewalks Remove Temporary Roadways Fembarkment Fembarkm	1 LS 2 AC 6973 LS 1 1US 19000 CY 625 TN 2420 LF 2425 LF 2425 LF 2425 LF 2425 LF 614 SY 246 LS 247 SS 3145 SS 821 LS 345 SS 821 LS 825 SS 825 SS 821 LS 825 SS 821 LS 825 SS 825 S	\$ 137,419,13 \$ 1,539,09 \$ 1,159 \$ 1,813,18 \$ 1,98 \$ 170,40 \$ 39,58 \$ 14,71 \$ 14,39 \$ 73,66 \$ 178,10 \$ 212,18 \$ 87,78 \$ 87,78 \$ 106,91 \$ 79,15 \$ 79,15 \$ 90,48 \$ 39,58 \$	\$ 137,419,13 \$ 3,078,18 \$ 11,087,07 \$ 11,087,07 \$ 10,65,00.00 \$ 106,500.00 \$ 95,783,60 \$ 30,670,35 \$ 34,895,75 \$ 17,089,12 \$ 109,353,40 \$ 90,434,56 \$ 70,673,85 \$ 72,067,38 \$ 72,067,38 \$ 275,218,95 \$ 67,994,76 \$ 125,769,35 \$ 92,223,76 \$ 17,714,48 \$ 92,223,76 \$ 17,714,48 \$ 5,857,84	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12 \$0.00 \$0.00 \$40.390.09 \$7,054.99 \$0.00 \$0	ON: Capital	Street	Roadway, Path, & Hardicage Roadway, Path, & Hard	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 100% \$	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ - : \$ - :	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Craff Cond Craf	1 LS 2 AC 6973 LS 1 1US 19000 CY 625 TN 2420 LF 2425 LF 2425 LF 2425 LF 614 SY 2416 SY 261 SY 261 SY 261 SY 263 GT 110 SS9 TN 110 TN 110 TN 110 TN 110 TR 110 LE 1	\$ 137,419,13 \$ 1,539,09 \$ 1,539 \$ 1,813,18 \$ 1,98 \$ 1,70,40 \$ 39,58 \$ 14,71 \$ 14,39 \$ 73,66 \$ 178,10 \$ 41,56 \$ 178,10 \$ 41,56 \$ 178,10 \$ 10,691 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 79,15 \$ 5 90,48 \$ 39,58 \$ 39,58 \$ 2,968,25 \$ 60,46 \$ 60,	\$ 127,419,13 \$ 3,078,18 \$ 11,087,07 \$ 11,087,07 \$ 10,65,00.00 \$ 106,500.00 \$ 95,783,60 \$ 30,670,35 \$ 34,895,75 \$ 17,089,12 \$ 109,353,40 \$ 90,434,56 \$ 109,353,40 \$ 55,378,98 \$ 55,378,98 \$ 55,784,98 \$ 127,5769,35 \$ 127,764,78 \$ 127,764,76 \$ 127,764,76	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,197.45 \$1,613.12 \$0.00	ON: Capital	Street	Roadway, Path, & Hardicage	100% S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Clear & Grub Remove Existing Pavement, Curb, & Gutter Sidewalks Remove Existing Pavement, Curb, & Gutter Sidewalks Remove Existing Pavement Remove Existing Pavement Remove Existing Pavement Remove Technology Remove Pavement Remove Technology Remove Pavement Remove Turnusted Dome Panels Technology Remove Pavement Remove Turnusted Dome Panels Technology Remove Pavement Remove Turnusted Dome Panels Integrat Color Concrete Median Splash Guards Concrete Remove Pavement Remove Technology Remove Remo	1 LS 2 AC 6973 LS 1 15 19000 CY 625 TN 2420 LF 2425 LF 2425 LF 2425 LF 2425 LF 614 SY 614 SY 614 SY 615 SY 616 TN 189 TN 1271 TN 189 LF 148 LF 158 LF	\$ 137,419,13 \$ 1,539,09 \$ \$ 1,59 9 \$ \$ 1,813,18 \$ \$ 1,59 9 \$ \$ 1,813,18 \$ \$ 1,70,40 \$ \$ 39,58 \$ 14,71 \$ \$ 14,79 \$ 73,66 \$ 178,10 \$ \$ 41,56 \$ \$ 178,10 \$ \$ 41,56 \$ \$ 122,18 \$ \$ 87,51 \$ \$ 77,56 \$ \$ 106,91 \$ \$ 77,56 \$ \$ 90,48 \$ 3 93,58 \$ \$ 72,56 \$ \$ 90,48 \$ \$ 3 95,58 \$ \$ 2,968,25 \$ \$ 604,64 \$ \$ 11,746,59 \$ \$ 11,746,59 \$	\$ 137,419,13 \$ 3,078,18 \$ 1,10,87,07 \$ 1,813,93 \$ 3,76,20,00 \$ 95,783,60 \$ 30,670,05 \$ 30,670,05 \$ 30,670,05 \$ 30,670,05 \$ 30,670,05 \$ 30,670,05 \$ 72,067,05 \$ 5,378,88 \$ 77,507,38,88 \$ 77,507,38,88 \$ 77,507,38,88 \$ 17,994,76 \$ 125,769,35 \$ 125,769,35 \$ 92,223,76 \$ 117,714,48 \$ 5,857,84 \$ 5,857,84 \$ 5,857,84 \$ 5,857,84 \$ 5,857,84 \$ 5,857,84 \$ 117,714,48 \$ 5,857,84 \$ 117,714,65 \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198,88 \$1,197,45 \$1,613.12 \$0.00 \$0.00 \$1,00 \$0.00	0% capital	Street	Roadway, Faths, & Herdicage Ro	100M S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ -: \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Central Craff & Control C	1 LS 2 AC 6973 LS 1 105 19000 CY 623 TN 2420 LF 2420 LF 2420 LF 2420 LF 2420 LF 2421 L	\$ 137,419,13 \$ 1,539,09 \$ 1,539,09 \$ 1,513,18 \$ 1,513,18 \$ 1,70,40 \$ 39,58 \$ 14,71 \$ 14,156 \$ 178,10 \$ 73,66 \$ 178,10 \$ 41,56 \$ 212,18 \$ 87,78 \$ 87,78 \$ 10,69 \$ 90,48 \$ 90,48 \$ 90,58 \$ 29,58 \$ 39,58 \$ 29,58 \$ 39,58 \$ 39,58	\$ 137,419.13 \$ 1,307.19 \$ 3,078.18 \$ 1,187.07 \$ 1	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198.88 \$1,397.45 \$1,613.12 \$0.00	0% capital	Street	Roadway, Paths, & Herdicage Ro	1000k S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ -: \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Craft & Grub Remove Existing Revenuent, Curb, & Gutter Sidewalks Remove Temporary Neadways Remove Existing Revenuent Remove Temporary Neadways Fly-Ash Sudaprade Treatment Of Dearward Control Craft Sea Training Craft Sea Training Craft Sea Training Craft Sea Training Craft Tour Training Control Report Personnet Control Selevabla Control Sea	1 LS 2 AC 6973 LS 1 15 19000 CY 625 TN 2420 LF 2425 LF 2425 LF 2425 LF 2425 LF 3415 SY	\$ 137,491.13 s 1,59.09 s 1,59.09 s 1,59.09 s 1,59.09 s 1,59.15 s 1	\$ 137,419.13 \$ 3,078.18 \$ 3,078.18 \$ 3,078.18 \$ 3,078.18 \$ 1,181.93 \$ 1	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,198,88 \$1,397,45 \$1,613,12 \$0.00 \$0.00 \$40,390,95 \$0.00	0% capital 1% capital	Street	Roadway, Path, & Hardicage Roadway, Path, & Hard	100M S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	5 - : 5 - :	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Central Graf & Grain Graf & Graf	1 LS 2 AC 6973 LS 1 199000 CY 622 TN 2420 LF 2	\$ 137,490.12 \$ 17,490.12 \$ 1,159.15 \$ 1,159.	\$ 137,419.13 \$ 1,37,419.13 \$ 1,181.19	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13,198.88 \$1,198.85 \$1,183.12 \$1,183.14	ON: Capital	Street	Roadway, Path, & Hardcage Roadway, Path, & H	100% S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% S 10	18,198.88 1,397.45 1,613.12	\$ -: \$ 5	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Traffic Control Traffic Control Traffic Control Remove Existing Pavement, Curb, & Gutter Sidewalks Remove Existing Pavement, Curb, & Gutter Sidewalks Remove Existing Pavement Try Adh Sudgrade Treatment Fry Adh Sudgrade Treatment Of Dameter Curb Inderderain Curb & 28° Gutter Median Curb & Gutter Cast Iron Tranzented Done Parnets Cast Iron Tranzented Done Parnets Cast Iron Tranzented One Parnets Cast Iron Tranzented One Parnets Integrad Color Concrete Median Splash Guards Concrete Sidewald Integrad Color Concrete Median Splash Guards Concrete Sidewald Integrad Color Concrete Median Splash Guards Concrete Sidewald Integrad Color Samped Concrete Crosswalls Integrad Color Samped Concrete Crosswalls Integrad Color Samped Concrete Transers Integrad Color Samped Concrete Crosswalls Integrad Color Concrete Median Color Samped Color Samped Concrete Color Samped Concrete Color Samped Color Samped Color Samped Color Samped Concrete Color Samped	1 LS 2 AC 6973 LS 16 LS 16 LS 17 LS 18 LS	\$ 137,491.11 s 1.530.09 s 1.530.09 s 1.59 s 5 1.50 s 5 1.	\$ 137,419.13 \$ 13,078.16 \$ 10,078.07 \$ 1,087.07 \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,188.88 \$1,187.45 \$0.00 \$1,00 \$1,00 \$0.	ON: Capital	Street	Roadway, Path, & Hardcage Roadway, Path, & H	100M S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% S 10	18,198.88 1,397.45 1,613.12	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0 8 8 5 2
	Mobilization Traffic Control Craff Cond Craf	1 LS 2 AC 6972 LS 199000 CY 625 TN 2420 LF 2008 LF 2423 LF 2423 LF 2424 LF 2424 LF 2425 LF 242	\$ 137,4913	\$ 137,419.13 \$ 3,078.18 \$ 3,078.18 \$ 5 1,087.09 \$ 5 1,087.09 \$ 5 1,087.09 \$ 5 1,087.09 \$ 5 1,087.09 \$ 5 1,087.09 \$ 5 1,087.00 \$ 1,087.00 \$ 1	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00	On: Capital	Street	Roadway, Path, & Hardcope Roadway, Path, & H	100K S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ - : \$ 5 - :	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	0 8 8 5 2
	Mobilization Traffic Control Traffic Control Traffic Control Core & Grub Remove Existing Pavement, Curb, & Gutter Sidewalks Remove Existing Pavement, Curb, & Gutter Sidewalks Remove Existing Pavement Try-Ash Subgrade Treatment Fly-Ash Subgrade Treatment Fly-Ash Subgrade Treatment Grub & 28° Gutter Gutter Gutter Gutter Median Curb & Gutter Cast ton Truncated Done Panels Testured Truck Agrior Pavement Testured Truck Truck Truck Truck Testured Truck Truck Truck Testured Truck Truck Testured T	1 LS 2 AC 6973 LS 10 LS	\$ 137,49.11 s 1,330.09 s 1,330.09 s 1,330.09 s 1,331.09 s 1,331.01 s 1,331.11	\$ 137,449.13 \$ 3,078.18 \$ 3,078.18 \$ 3,078.18 \$ 5 1,087.09 \$ 5 1,087.09 \$ 5 76,000 \$ 5 95,826.00 \$ 5 95,826.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 49,825.00 \$ 3 5,527.89 \$ 5 5,527.89 \$ 5 7,2667.38 \$ 5 7,2667.38 \$ 5 17,746.48 \$ 5 5,527.89 \$ 5 17,746.48 \$ 5 5,527.89 \$ 5 17,746.48 \$ 5 5,527.89 \$ 5 5,5	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00	ON: Capital SN: Capital SN: Capital ON: Capital	Street	Roadway, Faths, & Herdicage Ro	100M S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% S	18,198.88 1,397.45 1,613.12	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control T	1 LS 2 AC 6973 LS 199000 CY 625 TN 2420 UF 2085 UF 2025 UF 202	\$ 137,469.11 s 1.59.05 s 1.59.05 s 1.59.05 s 1.59.05 s 1.59.05 s 1.59.15 s 1	\$ 137,449.13 5 10,937.00 5 10,073.00 5 1,081.39 5 1,087.00 5 1,087.00 5 106,500.00 5 106,500.00 5 106,500.00 5 106,500.00 5 106,500.00 5 106,500.00 5 106,500.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,033.00 5 10,000.	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$9.00 \$0.00	ON: Capital	Street	Roadway, Faths, & Herdicage Roadway, Faths, & Herdicage Roadway, Paths, & Herdicage Ro	100M S	18,198.88 1,397.45 1,613.12	100% S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ - : 5 - :	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Caretra Traffic Caretra Traffic Caretra Remove Esisting Pawement, Curft, & Gutter Sidewalks Remove Temporary Roadways Embandment Fly-Ash Suggrade Treatment Government Traffic Traffic Caretra Median Curft & Gutter Testured Truth Agron Pavement Testured Truth Agron Pavement Testured Truth Agron Pavement Testured Truth Agron Pavement Honds St Top Lift HAM St Top Lift HAM St St Top Lift Testured Truth St Top Lift Test	1 LS 2 AC 6973 LS 1 LS 1 DOOL CY 1 19000 CY 2 COSS LF 2 AC2 DF 2 COSS LF 2 AC2 SF 2	\$ 137,459.11 s	\$ 137,445.13 5 1,000.00 1,0	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.00 \$0.00	ON: Capital SN: Capital ON: Capital	Street	Roadway, Fath, & Hardcage Roadway, Fath, & H	100M S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Correl Grad	1 LS 2 AC 6973 LS 199000 CY 625 TN 2420 UF 2085 UF 2025 UF 202	\$ 137,469.11 s 1.59.05 s 1.59.05 s 1.59.05 s 1.59.05 s 1.59.05 s 1.59.15 s 1	\$ 137,445.13 5 1,087.07 5 1,	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$9.00 \$0.00	ON: Capital	Street	Roadway, Faths, & Herdicage Roadway, Faths, & Herdicage Roadway, Paths, & Herdicage Ro	100M S	18,198.88 1,397.45 1,613.12	100% S	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ - : \$ - : \$ 5 - : \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Traffic Control Traffic Control Traffic Control Remove Existing Parament, Curb, & Gutter Sidewalks Remove Existing Parament, Curb, & Gutter Sidewalks Remove Existing Parament Try Ash Sudgrade Treatment Fry Ash Sudgrade Treatment Of Dameter Curb Inderdorsin Curb & 28° Gutter Medican Curb & Gutter Transcated One Parnets Cart Iron Transcated One Parnets Integrad Color Concrete Median Splash Guards Concrete Sidewalls Integrad Color Stamped Concrete Crosswalls Integrad Color Stamped Concrete Median Splash Guards Concrete Work Stamped Color Stamped Concrete Work ST "POC COO Stamped Color Stamp	1 LS 2 AC 6973 LS 16 LS 17 CS 17 NS 17 CS 17 NS 17 CS 17 NS 17 CS 17 NS 17 LS	\$ 137,49.11 s	\$ 137,481.31 \$ 1.00 \$ 1	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.000 \$0	ON: Capital	Street	Roadway, Path, & Hardcage Roadway, Path, & H	100M S	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 5 100%	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control T	1 LS 2 AC 6973 LS 199000 CY 625 TN 2420 UF 2085 UF 2422 UF 2422 UF 2422 UF 2422 UF 2423 UF 2423 UF 2424 UF 2425 UF 242	\$ 137,481.31 3 5 1.380.03 5 1.380.03 5 1.380.03 5 1.381.03 6 5 1.381.03 6 5 1.381.03 6 5 1.381.03 6 5 1.381.03 6 5 1.381.03 6 5 1.381.03 6 1.38	\$ 137,443.13 5 12,073.16 13,073.16	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$9.000 \$0	On: Capital	Street	Roadway, Path, & Hardcope Roadway, Path, & H	100M S	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 5 100%	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$ - : \$ - : \$ 5 - : \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	8 5 2
	Mobilization Traffic Control Traffic Control Traffic Control Traffic Control Remove Existing Parament, Curb, & Gutter Sidewalks Remove Existing Parament, Curb, & Gutter Sidewalks Remove Existing Parament Try Ash Sudgrade Treatment Fry Ash Sudgrade Treatment Of Dameter Curb Inderdorsin Curb & 28° Gutter Medican Curb & Gutter Transcated One Parnets Cart Iron Transcated One Parnets Integrad Color Concrete Median Splash Guards Concrete Sidewalls Integrad Color Stamped Concrete Crosswalls Integrad Color Stamped Concrete Median Splash Guards Concrete Work Stamped Color Stamped Concrete Work ST "POC COO Stamped Color Stamp	1 LS 2 AC 6973 LS 16 LS 17 NS	\$ 137,49.11 s	\$ 137,481.31 \$ 1.00 \$ 1	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 19,156.72 \$ \$ 1,471.00 \$ \$ 1,698.02 \$ \$ - \$ \$ - \$ \$ 42,515.88 \$	957.84 73.55 84.90	\$0.000 \$0	ON: Capital	Street	Roadway, Path, & Hardcage Roadway, Path, & H	100M S	18,198.88 1,397.45 1,613.12	100% \$ 100% \$ 5 100%	18,198.88 1,397.45 1,613.12	100% \$ 10	18,198.88 1,397.45 1,613.12	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	88 : 5 2 : 9 : :

		Cont	tract Values			Invoiced V	alues					District E	Eligibility							Cert 30
Work Descripti	on	Quantity Unit	Unit Price		Amount Re Invoiced	etainage Held	Amount Less F Retainage In	Percent twoiced District Tv	ne District Power	s Town Category	Percent District Ar Eligible	mount District	Town A	mount Town Eligible	Total Percent Eligible	Total Eligible	Pending No	n-District	Developer	Cert 30
	Sign & Post Assemblies	67 EA	\$ 160.51	\$ 10,754.17	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		Pending No	- \$	keimbursement -	
	2.5" Caliper Shade Trees 2" Caliper Ornamental Trees	7 EA 3 EA	\$ 604.64 S	\$ 4,232.48 \$ 1,896.39	\$ 4,232.48 \$ \$ 1,896.39 \$	211.62 94.82	\$4,020.86 \$1,801.57	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,020.86 1,801.57	100% \$ 100% \$	4,020.86 1,801.57	100% \$ 100% \$	4,020.86 1,801.57	\$	- \$	4,020.86 1,801.57	\$4,232.48 \$1,896.39
	8' Height Evergreen Trees	5 EA	\$ 637.62	\$ 3,188.10	\$ 3,188.10 \$	159.41	\$3,028.70	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,028.70	100% \$	3,028.70	100% \$	3,028.70	\$	- \$	3,028.70	\$3,188.10
	10' Height Evergreen Trees	1 EA	\$ 1,022.40 \$	\$ 1,022.40	\$ 1,022.40 \$	51.12 588.67	\$971.28	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	971.28	100% \$	971.28	100% \$	971.28	\$	- \$	971.28	\$1,022.40
	5 Gallon Deciduous Shrubs 5 Gallon Evergreen Shrubs	255 EA 126 EA	\$ 46.17 5 \$ 90.15 5	\$ 11,773.35 \$ 11,358.90	\$ 11,773.35 \$ \$ 11,358.90 \$	588.67 567.95	\$11,184.68 \$10,790.96	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	11,184.68 10,790.96	100% \$ 100% \$	11,184.68 10,790.96	100% \$ 100% \$	11,184.68 10,790.96	\$	- \$	11,184.68 10,790.96	\$11,773.35 \$11,358.90
	5 Gallon Ornamental Shrubs	527 EA	\$ 30.78	\$ 16,221.06	\$ 16,221.06 \$	811.05	\$15,410.01	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	15,410.01	100% \$	15,410.01	100% \$	15,410.01	\$	- \$	15,410.01	\$16,221.06
	1 Gallon Perennials Wood Chip Mulch	378 EA 2600 SE	\$ 18.69 S	5 7,064.82 5 2,574.00	\$ 7,064.82 \$ \$ 2,574.00 \$	353.24 128.70	\$6,711.58 \$2,445.30	100% Capital 100% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	6,711.58 2.445.30	100% \$ 100% \$	6,711.58 2.445.30	100% \$ 100% \$	6,711.58 2.445.30	\$	- \$	6,711.58 2,445.30	\$7,064.82 \$2,574.00
	Wood Chip Mulch Shrub Bed Mulch	2600 SF 14000 SF	\$ 0.99	\$ 2,574.00	\$ 2,574.00 \$	128.70 819.00	\$2,445.30 \$15,561.00	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	2,445.30 15,561.00	100% \$	2,445.30 15,561.00	100% \$	2,445.30 15,561.00	\$	- \$	2,445.30 15,561.00	\$2,574.00
	Metal Edger	50 ELF	\$ 4.95	\$ 247.50	\$ 247.50 \$	12.38	\$235.13	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	235.13	100% \$	235.13	100% \$	235.13	\$	- \$	235.13	\$247.50
	Sodding w/ Finish Grading & Soil Prep	19000 SF	\$ 0.93 S	\$ 17,670.00 \$ 3,408.14	\$ 17,670.00 \$ \$ 3,408.14 \$	883.50 170.41	\$16,786.50	100% Capital 100% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	16,786.50	100% \$ 100% \$	16,786.50	100% \$ 100% \$	16,786.50 3,237.73	\$	- \$	16,786.50 3,237.73	\$17,670.00 \$3,408.14
	Salvaged and Reset Landscape Boulders Landscape Boulder #1 - 18"x2"x2"	31 EA 15 EA	\$ 109.94 \$ \$ 208.88 \$	5 3,408.14 5 3.133.20	\$ 3,408.14 \$ \$ 3.133.20 \$	170.41	\$3,237.73 \$2.976.54	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	3,237.73 2.976.54	100% \$ 100% \$	3,237.73 2.976.54	100% \$ 100% \$	3,237.73 2.976.54	\$	- \$	3,237.73 2.976.54	\$3,408.14
	Landscape Boulder #1 - 3'x3'x3'	15 EA	\$ 571.66	\$ 8,574.90	\$ 8,574.90 \$	428.75	\$8,146.16	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	8,146.16	100% \$	8,146.16	100% \$	8,146.16	\$	- \$	8,146.16	\$8,574.90
	Landscape Boulder #1 - 4'x5'x5' Topsoil & Soil Prep	15 EA 1230 CY	\$ 1,319.22 5 \$ 28.58 5	\$ 19,788.30	\$ 19,788.30 \$	989.42 1,757.67	\$18,798.89	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	18,798.89	100% \$ 100% \$	18,798.89	100% \$	18,798.89 33,395.73	\$	- \$	18,798.89	\$19,788.30
	Topsoil & Soil Prep 2" Gate Valve w/ Valve Box	1230 CY 3 EA	\$ 28.58 \$	\$ 35,153.40 \$ 428.76	\$ 35,153.40 \$ \$ 428.76 \$	1,757.67	\$33,395.73 \$407.32	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	33,395.73 407.32	100% \$ 100% \$	33,395.73 407.32	100% \$ 100% \$	33,395.73 407.32	\$	- \$	33,395.73 407.32	\$35,153.40 \$428.76
	2.5" Gate Valve w/ valve Box	8 EA	\$ 197.88	\$ 1,583.04	\$ 1,583.04 \$	79.15	\$1,503.89	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,503.89	100% \$	1,503.89	100% \$	1,503.89	\$	- \$	1,503.89	\$1,583.04
	Quick Coupling Valve w/ Valve Box Manual Drain Valve W/ Valve Box	8 EA 5 EA	\$ 208.88 \$	\$ 1,671.04 \$ 439.75	\$ 1,671.04 \$ \$ 439.75 \$	83.55 21.99	\$1,587.49 \$417.76	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,587.49 417.76	100% \$ 100% \$	1,587.49 417.76	100% \$ 100% \$	1,587.49 417.76	\$	- \$	1,587.49 417.76	\$1,671.04 \$439.75
	14 AWG Wire	20 LF	\$ 0.11	\$ 2.20	\$ 439.75 \$	0.11	\$417.76	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	2.09	100% \$	2.09	100% \$	2.09	\$	- \$	2.09	\$439.75
	2-Wire Cable	1150 LF	\$ 2.42	\$ 2,783.00	\$ 2,783.00 \$	139.15	\$2,643.85	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,643.85	100% \$	2,643.85	100% \$	2,643.85	\$	- \$	2,643.85	\$2,783.00
	PE 89 Cable	20 LF	\$ 43.97 \$	\$ 879.40	\$ 879.40 \$	43.97	\$835.43	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	835.43	100% \$	835.43	100% \$	835.43	\$	- \$	835.43	\$879.40
	2" Master Valve w/ Valve Box 2" Flow Sensor	1 EA 1 EA	\$ 2,638.45 \$ \$ 1.539.09 \$	\$ 2,638.45 \$ 1,539.09	\$ 2,638.45 \$ \$ 1.539.09 \$	131.92 76.95	\$2,506.53 \$1.462.14	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,506.53 1.462.14	100% \$ 100% \$	2,506.53 1.462.14	100% \$ 100% \$	2,506.53 1.462.14	\$	- \$	2,506.53 1,462.14	\$2,638.45 \$1,539.09
	Toro Sentinel Controller w/ Pedestal & Rain Sensor	1 EA	\$ 9,069.66	\$ 9,069.66	\$ 9,069.66 \$	453.48	\$8,616.18	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	8,616.18	100% \$	8,616.18	100% \$	8,616.18	Ś	- s	8,616.18	\$9,069.66
	2" PVC Mainline	25 LF	\$ 7.70 \$	\$ 192.50	\$ 192.50 \$	9.63	\$182.88	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	182.88	100% \$	182.88	100% \$	182.88	\$	- \$	182.88	\$192.50
	2.5" PVC Mainline 6" PVC Sleeving	950 LF 350 LF	\$ 8.25 S	\$ 7,837.50 \$ 4,424.00	\$ 7,837.50 \$	391.88	\$7,445.63 \$0.00	100% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	7,445.63	100% \$ 100% \$	7,445.63	100% \$ 100% \$	7,445.63	\$	- \$	7,445.63	\$7,837.50
	6" PVC Sleeving 2" PVC Sleeving	350 LF 520 LF	\$ 12.64	\$ 4,424.00 \$ 3,146.00	\$ - 9		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		1
	1" PVC Lateral	470 LF	\$ 5.50 \$	\$ 2,585.00	\$ 2,585.00 \$	129.25	\$2,455.75	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,455.75	100% \$	2,455.75	100% \$	2,455.75	Š	- \$	2,455.75	\$2,585.00
	1.25" PVC Lateral 1.5" PVC Lateral	20 LF 10 LF	\$ 6.05 5	\$ 121.00 \$ 66.00	\$ 121.00 \$ \$ 66.00 \$	6.05 3.30	\$114.95 \$62.70	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	114.95 62.70	100% \$ 100% \$	114.95 62.70	100% \$ 100% \$	114.95 62.70	\$	- \$	114.95 62.70	\$121.00 \$66.00
	1.5" PVC Lateral 6" Pop-up Spray w/ Nozzle	10 LF 41 EA	\$ 6.60 S	\$ 66.00 \$ 630.99	\$ 66.00 \$ \$ 630.99 \$	3.30 31.55	\$62.70 \$599.44	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	62.70 599.44	100% \$	62.70 599.44	100% \$	62.70 599.44	\$	- \$	62.70 599.44	\$66.00 \$630.99
	1" Control Valve Assembly w/Valve Box & Decoder	1 EA	\$ 637.62	\$ 637.62	\$ 637.62 \$	31.88	\$605.74	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	605.74	100% \$	605.74	100% \$	605.74	\$	- \$	605.74	\$637.62
	1.5" Control Valve Assembly w/Valve Box & Decoder	1 EA	\$ 769.55	\$ 769.55	\$ 769.55 \$	38.48	\$731.07	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	731.07	100% \$	731.07	100% \$	731.07	\$	- \$	731.07	\$769.55
	1" Drip Valve Assembly w/Valve Box & Decoder 3/4" Drip Tubing w/ Emitters	5 EA 4400 LF	\$ 285.83 5	\$ 1,429.15 \$ 8,712.00	\$ 1,429.15 \$ \$ 8,712.00 \$	71.46 435.60	\$1,357.69 \$8,276.40	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,357.69 8,276.40	100% \$ 100% \$	1,357.69 8,276.40	100% \$ 100% \$	1,357.69 8,276.40	\$	- \$	1,357.69 8,276.40	\$1,429.15 \$8,712.00
	Drip Blow Out Assembly	9 EA	\$ 141.82	5 1,276.38	\$ 1,276.38 \$	63.82	\$1,212.56	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,212.56	100% \$	1,212.56	100% \$	1,212.56	\$	- \$	1,212.56	\$1,276.38
	Surge Protectors	7 EA	\$ 219.87	\$ 1,539.09	\$ 1,539.09 \$	76.95	\$1,462.14	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,462.14	100% \$	1,462.14	100% \$	1,462.14	\$	- \$	1,462.14	\$1,539.09
	1" Electrical Conduit 2" Electrical Conduit	130 LF 25 LF	\$ 12.09 5 \$ 17.59 5	\$ 1,571.70 \$ 439.75	\$ 1,571.70 \$ \$ 439.75 \$	78.59 21.99	\$1,493.12 \$417.76	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,493.12 417.76	100% \$ 100% \$	1,493.12 417.76	100% \$ 100% \$	1,493.12 417.76	\$	- \$	1,493.12 417.76	\$1,571.70 \$439.75
	3" Electrical Conduit	90 LF	\$ 42.87	3,858.30	\$ 3,858.30 \$	192.92	\$3,665.39	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,665.39	100% \$	3,665.39	100% \$	3,665.39	\$	- \$	3,665.39	\$3,858.30
	Type 2 Pull Box	2 EA	\$ 412.26	\$ 824.53	\$ 824.53 \$	41.23	\$783.30	100% Capital	Street	Roadways Paths & Hardscape	100% \$	783.30	100% \$	783.30	100% \$	783.30	\$	- \$	783.30	\$824.53
	Wiring Light Standard Foundation	1 LF	\$ 557.37 \$	\$ 557.37	\$ 557.37 \$	27.87	\$529.50	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	529.50 7,237.59	100% \$	529.50	100% \$	529.50	\$	- \$	529.50	\$557.37
	Light Standard Foundation Secondary Service Pedestal	7 EA 1 EA	\$ 1,088.36 \$ \$ 2,145.94 \$	\$ 7,618.52 \$ 2,145.94	\$ 7,618.52 \$ \$ 2,145.94 \$	380.93 107.30	\$7,237.59 \$2,038.64	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	7,237.59 2,038.64	100% \$ 100% \$	7,237.59 2,038.64	100% \$ 100% \$	7,237.59 2,038.64	\$	- \$	7,237.59 2,038.64	\$7,618.52 \$2,145.94
	Change Orders				3 2,243.34 3	107.30		200% Capital	Jareta			2,030.04		2,030.04		2,030.04	,	\$	2,030.04	32,243.34
CO #1	Screen Onsite Material	1 LS	\$ 3,500.00	\$ 3,500.00	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$	- \$	-	1
CO #2 CO #2	Bid Item #17 - HMA SX Asphalt Deduct Bid Item #18 - HMA S Asphalt Deduct	-636 TN -1589 TN	\$ 106.91 \$ \$ 79.15 \$	\$ (67,994.76) \$ (125,769.35)	s - s	-	\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	- \$		1
CO #2	Bid Item #19 - HMA SG Asphalt Deduct	-1271 LS	\$ 72.56	\$ (92,223.76)	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$	- \$		
CO #2	Overtime Labor Deduct for Concrete in Lieu of Asphalt	-9 DY	\$ 880.00 \$	\$ (7,920.00)	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$	- \$	-	\$10.200.00
CO #2 CO #2	Bid Alternate #1 - Concrete Roadway Pavement Additional Traffic Control	5800 SY 8 DY	\$ 85.00 \$	\$ 493,000.00 \$ 7,840.00	\$ 10,200.00 \$	510.00	\$9,690.00 \$0.00	2% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	9,690.00	100% \$ 100% \$	9,690.00	100% \$ 100% \$	9,690.00	\$	- \$	9,690.00	\$10,200.00
CO #2	Type 7 Barriers	3 MN	\$ 13,026.00	39,078.00	\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$		\$	- \$		
CO #2	Lifting Eyes	8 EA	\$ 84.38	\$ 675.00	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$	- \$	-	1
CO #2	Type 7 Barrier Delivery/Pickup Type 7 Barrier Placement	17 TRK	\$ 555.75 \$ \$ 6,855.75 \$	\$ 9,447.75 \$ 6,855.75	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$	-	\$	- \$	-	
CO #2 CO #2	Deduct for Rapid Flash Beacons	1 LS 1 LS	\$ (69,479,04)		s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Patris, & Hardscape Roadways, Patris, & Hardscape	100% \$ 100% \$	-	100% \$		100% \$	-	Š	- \$		
CO #2	Unit Price Deduct for Integral Color Concrete Median	1 LS	\$ (60,981.55) \$	\$ (60,981.55)	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$	- \$	-	i
CO #3	Temp Striping at Shu-Fly	1 LS	\$ 2,877.30 \$	\$ 2,877.30	\$ - \$	-	\$0.00	0% Capital	Transportation	Mob & Temporary Conditions	100% \$	-	100% \$		100% \$	-	\$	- \$		1
CO #4 CO #4	Bid Item 21 - 8" Waterline Deduct Bid Item 22 - Blow Off Assembly Deduct	-148 LF -1 LS	\$ 39.58 5	\$ (5,857.84) \$ (2,968.25)	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$	-	Š	- \$		
CO #4	Bid Item 23 - Vertical Bends and Thrusts Block Deduct	-4 EA	\$ 604.64	\$ (2,418.56)	s - s	-	\$0.00	0% Capital	Water	Domestic Water	100% \$	-	100% \$		100% \$		\$	- \$		1
	Excavation/Insulation Above Waterline & Between Existing Storm & Waterline	1 LS	\$ 4,498.00	\$ 4,498.00	\$ - \$	-	\$0.00	0% Capital	Water	Domestic Water	100% \$	-	100% \$		100% \$	-	\$	- \$		1
CO #4	Lowering Existing Valves in Shu Fly Additional Supply/Install of Pipe for Temp Culverts	3 EA 1 LS	\$ 275.00 \$	\$ 825.00 \$ 6,950.00	\$ - \$	-	\$0.00 \$0.00	0% Capital 0% Capital	Water Sanitation	Domestic Water Walls and Structures	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$		\$	- \$		
CO #5	Additional Bike Symbol Arrow	2 EA	\$ 120.00	\$ 240.00	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$		\$	- \$		1
	R1-1 "STOP" Sign	2 EA	\$ 160.51		\$ - \$	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	-	\$	- \$		1
CO #5	"Do Not Enter" Sign R6-1 "One Way" Sign	4 EA 2 FΔ	\$ 160.51 5	642.04	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	- \$		
CO #5	Stop Ahead Symbol Sign	1 EA	\$ 160.51	\$ 321.02 \$ 160.51	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		1
CO #5	5" Core Hole	2 EA	\$ 85.00 \$	\$ 170.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		
CO #6	Crusher Mobilization Remove/Load/Haul Lime Treated Subgrade	1 EA 3450 CY	\$ 3,500.00 \$ \$ 3.85 \$	\$ 3,500.00 \$ 13.282.50	5 - 5		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$	- \$		
CO #6	Crush Lime Treated Subgrade	5175 TN	\$ 10.35	\$ 53,561.25	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		
CO #6	Load/Haul/Place Block 13 Native Material	2588 CY	\$ 2.95	\$ 7,634.60	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$	- \$		i
CO #6 CO #7	Additional Traffic Control - Flaggers AS-Built Shots of Curb/Gutter on Main Street	6 DY 1 LS	\$ 575.00 \$ \$ 360.00 \$	\$ 3,450.00 \$ 360.00	5 - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$	- \$		
CO #7	Survey Potholes for Existing Utilities	1 LS	\$ 465.00	\$ 465.00	\$ - \$		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		
CO #7	Restake Storm Sewer Per RFI#8	1 LS	\$ 220.00 \$	\$ 220.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		
CO #7	Water Main Tie In, Wet Tap, Tapping Sleeve, and Thrust Block	1 EA	\$ 9,586.50 \$	\$ 9,586.50 \$ 4,360.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		
CO #7	8" Gate Valves 8" Blowoff Assembly	2 EA 1 EA	\$ 2,180.00 \$	\$ 2,968.25	5 - 9		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	- \$		
CO #7	8" Watermain C900 w/ Tracer Wire	64 LF	\$ 39.58 \$	\$ 2,533.12	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- \$		
CO #7	4' Storm Manhole	1 EA	\$ 4,853.00 \$	\$ 4,853.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- s		
CO #7	8" SDR 35 Storm Underdrain Pipe 6" HDPE Underdrain	30 LF 75 LF	\$ 39.58 5	\$ 1,187.40 \$ 1,751.25	s - \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	- \$		
CO #7	Additional Survey Staking	1 LS	\$ 360.00 \$	\$ 360.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-	\$	- \$		
CO #8	Mobilization	1 LS	\$ 3,500.00 \$	\$ 3,500.00	s - s		\$0.00	0% Capital	Street	Not Eligible	0% \$		0% \$		0% \$		\$	- \$		
CO #8	Crush Asphalt for Temp Parking Load, Haul, Place & Compact Asphalt for Ice Rink Parking	1375 TN 1375 TN	\$ 6.50 S	\$ 8,937.50 \$ 4,950.00	5 - 5		\$0.00	0% Capital 0% Non District	Street Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$		\$	- \$		
CO #9	Load, Haul, Place & Compact Asphalt for Lift Station Access	1 LS	\$ 1,500.00	\$ 1,500.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- S		
CO #10	Crush & Stockpile Remaining Demoed Asphalt	1885 TN	\$ 5.00 \$	\$ 9,425.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- s		
CO #11	Temp Bypass Asphalt Bid Quantity Discrepancy Temp Light Tower	185 TN 4 MNTHS	\$ 90.48 5	\$ 16,738.80 \$ 2,00.00	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Moh & Temporary Conditions	100% \$		100% \$ 100% \$		100% \$		\$	- \$		
CO #12	Light Tower Delivery & Pick Up	4 MNTHS 1 LS	\$ 550.00 \$	\$ 2,200.00 \$ 250.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$	- \$		
CO #12	Light Tower Fuel Traffic Control Sign & Devices	1440 HR	\$ 2.19	\$ 3,153.60	s - s		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$	- \$		
CO #13	Traffic Control Sign & Devices	90 DY	\$ 800.00	\$ 72,000.00	s - s		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$	-	\$	- \$		
CO #13	Traffic Control Daily Inspections Type 7 Barriers	90 DY 3 MN	\$ 200.00 \$	\$ 18,000.00 \$ 39,078.00	5 - 5		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	- \$		
CO #14	Fly Ash Deduct	-625 TN	\$ 170.40 \$	\$ (106,500.00)	\$. \$		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$	- \$		
CO #14	Pot-Hole Existing Dry Utilities	1 LS	\$ 5,650.00	\$ 5,650.00	\$ - \$		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$	- \$		1
CO #14 CO #14	Over-Ex Road Haul Over-Ex Material to Hole	6711 CY 6711 CY	\$ 2.15 5	\$ 14,428.65 \$ 12,146.91	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Mob & Temporary Conditions	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$		\$	- \$	-	
CO #14	Blend d Material	10067 TN	\$ 565 9	\$ 56.878.55	5 . 6		\$0.00	0% Capital 0% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% S		100% S		100% S		\$	- S		
CO #14	Haul Blended Material to Roundabout	6711 CY	\$ 1.81	\$ 12,146.91	\$ - \$	-	\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$	-	100% \$		100% \$	-	Š	- \$		
CO #14	Place Blended Fill Material Additional Survey Staking	6711 CY 1 LS	\$ 2.15 5 \$ 3,500.00 5	\$ 14,428.65	s - s		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$	- \$		
				\$ 3,500.00			\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$	-	5	- 5		

Description	C	ontract Values			Invoiced V	aiues						District Eli	gibility						Cert 30
	Quantity Unit	Unit Price		Amount R Invoiced	etainage Held		Percent Invoiced	District Tons	District Powers	Town Category	Percent District An	mount District Eligible	Town Eligible	Amount Town Eligible	Total Percent	rtal Eligible Pendin	ng Non-District	Developer	
CO #14 Additional Traffic Control (Flaggers)	1 LS	\$ 5,000.00	5,000.00	s - s	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$	-	100%	-	100% \$	- renom	\$ -	\$ -	
CO #14 Subgrade Blanketing - Curb & Gutter CO #14 Subgrade Blanketing - Sidewalks & Crosswalks	4500 LF 38000 SF	\$ 2.00 \$	9,000.00	\$ - 5		\$0.00 \$0.00	0% Ca	apital anital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5		100% \$	-	\$ -	\$ -	
CO #14 Concrete Blanketing - Curb & Gutter	4500 LF	\$ 2.00 \$	9,000.00	\$ - 5	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$		100% 5	-	100% \$		\$ -	\$ -	
CO #14 Concrete Blanketing - Sidewalks & Cross Walks	38000 SF	\$ 0.36 5	13,680.00	s - s	-	\$0.00	0% Ca 0% Ca	apital	Street	Mob & Temporary Conditions	100% \$	-	100%	-	100% \$		s -	\$ -	
CO #15 Vac Material for Dry Materials CO #15 Deepening of Dry Utilities	1 LS 1 LS	\$ 85,434.00 \$ \$ 10,450.00 \$	85,434.00 10,450.00	s - s		\$0.00 \$0.00	0% Ca	apital anital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	-	100% 5		100% \$		\$ -	\$ -	
CO #15 Flaggers to Cross Bypass for Crushed	115	\$ 575.00 \$	575.00	s - s	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$		100%		100% \$		\$ -	\$ -	
CO #15 Haul & Cover / Shade Utilities w/ Crushed Concrete material	1 LS	\$ 5,900.00	5,900.00	s - s	-	\$0.00	0% Ca		Street	Mob & Temporary Conditions	100% \$	-	100% \$	-	100% \$	-	\$ -	\$ -	
CO #15 Flowfill Utility Trench CO #15 Patch Back for Temp Left Turn Lane	1 LS 1 LS	\$ 470.00 \$ \$ 7,300.00 \$	7,300.00	s - s	-	\$0.00 \$0.00	0% Ca		Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	-	100% 5	-	100% \$ 100% \$	-	\$ -	\$ -	
CO #15 Flaggers for Median Demo	1 LS	\$ 575.00	575.00	s - s	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$		100%		100% \$		\$ -	\$ -	
CO #15 Additional Traffic Control Signs & Devices	1 LS	\$ 24,800.00	24,800.00	s - s	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$	-	100%		100% \$		\$ -	s -	
CO #15 Additional Traffic Control Inspections	1 LS	\$ 6,200.00	6,200.00	s - s	-	\$0.00	0% Ca		Street	Mob & Temporary Conditions	100% \$	-	100%		100% \$		\$ -	s -	
CO #15 Additional Typ 7 Barriers CO #16 Deduct of Original Bid Striping Markings	1 LS 1 LS	\$ 13,026.00 \$ \$ (21.574.80) \$	13,026.00	\$ - \$		\$0.00 \$0.00	0% Ca	apital anital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% 5	-	100% \$ 100% \$		\$ -	\$ - \$ -	
Markings	1 LS	\$ 54,429.50	54,429.50	\$ 13,607.38 \$	680.37	\$12,927.01	25% Ca	apital	Street	Mob & Temporary Conditions	100% \$	12,927.01	100%	12,927.01	100% \$	12,927.01	\$ -	\$ 12,927.01	\$13,607.38
CO #16 Add for Grinding & Install	1 LS	\$ 8,706.07	8,706.07	\$ 2,176.52	108.83	\$2,067.69	25% Ca	apital	Street	Mob & Temporary Conditions	100% \$	2,067.69	100% \$		100% \$	2,067.69	\$ -	\$ 2,067.69	\$2,176.52
CO #16 Add for Additional Approach Signs CO #16 Deduct for Truck Apron Median Splash Guard	1 LS 1 LS	\$ 2,765.00 \$	2,765.00	\$ - 5	-	\$0.00 \$0.00	0% Ca	apital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100%	-	100% \$ 100% \$		s -	s -	
CO #16 Pothole/Vac Existing Utilities	1 LS	\$ 3,828.00 \$	3,828.00	s - s		\$0.00	0% Ca		Street	Mob & Temporary Conditions	100% \$		100%		100% \$		s -	s -	
CO #16 Flashfill @Xcel Electric line & dry utilities	1 LS	\$ 6,110.00 \$	6,110.00	\$ - 5	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$		100%	-	100% \$		\$ -	\$ -	
CO #17 Pothole/Vac Existing Utilities	1 LS	\$ 13,920.00	13,920.00	s - s	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$	-	100%	-	100% \$		s -	s -	
CO #17 Additional Survey - Shoot Elevations on Dry Utilities CO #17 Additional Crushed Concrete for Subgrade Design Changes	1 LS 1 LS	\$ 350.00 \$ \$ 23,250.00 \$	350.00 23,250.00	\$ - 5	-	\$0.00 \$0.00	0% Ca	apital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	-	100%		100% \$ 100% \$		s -	s -	
CO #17 Additional Crushed Concrete for Subgrade Design Changes CO #17 Design Changes	1 LS	\$ 706.00	706.00	\$ - 3		\$0.00	0% Cz	apital anital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$		100%		100% \$		\$ -	s -	
CO #17 Design Changes CO #17 As-Built North & South Tie Ins	1 LS	\$ 381.00	381.00	\$ - 5	-	\$0.00	0% Ca 0% Ca	apital	Street	Mob & Temporary Conditions	100% \$		100%	-	100% \$		\$ -	\$ -	
CO #17 Existing Valve Box Adjustments - Installed by others	1 LS	\$ 475.00	475.00	\$ - 5	-	\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$	-	100% \$		100% \$		\$ -	\$ -	
CO #17 Additional Survey - Shoot East Curb Elevations for Sidewalk revisions	1 LS 1 LS	\$ 250.00 \$	250.00	\$ - \$ \$ 2.436.00 \$	121.80	\$0.00 \$2.314.20	0% Ca	apital	Street	Mob & Temporary Conditions	100% \$ 100% \$	2.314.20	100% 5	2 314 20	100% \$ 100% \$	2 314 20	\$ -	\$ - \$ 2.314.20	\$2,436,00
CO#18 Pothole/Vac Existing Gas line west CO#18 Engineer Elevations of gas line on west side	1 LS 1 LS	\$ 2,436.00 \$	2,436.00	\$ 2,436.00 \$	121.80	\$2,314.20 \$356.25	100% Ca 100% Ca	apital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$	2,314.20 356.25	100%	356.25	100% \$	2,314.20 356.25	\$ -	\$ 356.25	\$2,436.00
O#19 Deduct large boulders	1 LS	\$ (8,574.90) \$	(8,574.90)	\$ (8,574.90) \$	(428.75)	-\$8,146.16	100% Ca	apital	Street	Mob & Temporary Conditions	100% \$	(8,146.16)	100%	(8,146.16)	100% \$	(8,146.16)	\$ -	\$ (8,146.16)	-\$8,574.90
CO#19 Deduct Medium Boulders	1 LS	\$ 2,506.56	2,506.56	\$ (2,506.56) \$	(125.33)	-\$2,381.23	-100% Ca		Street	Mob & Temporary Conditions	100% \$	(2,381.23)	100%	(2,381.23)	100% \$	(2,381.23)	\$ -	\$ (2,381.23)	-\$2,506.56
CO#19 Deduct Evergreen Trees	1 LS	\$ 1,912.86	1,912.86	\$ (1,912.86) \$	(95.64)	-\$1,817.22	-100% Ca	apital	Street	Mob & Temporary Conditions	100% \$	(1,817.22)	100%	(1,817.22)	100% \$	(1,817.22)	\$ -	\$ (1,817.22)	-\$1,912.8
			2 926 691 92	\$ 315,602.72 \$	15 790 14 6	299,822.58					\$	299,822.58		299,822.58	e	299,822.58	٠.	\$ 299,822.58	\$316,952.7
Hall Irwing - Marshall Road Extension																			\$301,105.0 11/7/20:
			47,296.24	\$ 2,364.81 \$		\$2,246.57						2,246.57		2,246.57		2,246.57			16033-1.7 \$43,039.0
Bond, Insurance, & Mobilization Traffic Control	1 LS 1 LS	\$ 47,296.24 \$ \$ 49.017.55 \$				\$2,246.57	5% Ca 5% Ca	apital anital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	2,246.57	100% 5		100% \$ 100% \$	2,246.57	\$ -	\$ 2,246.57 \$ 2,328.34	\$2,364.8
Removals	10	3 43,017.33 ,	43,017.33	\$ 2,430.00 ,	111.54	32,320.34	370 Cc	ирки	resultante	mod a remporary conditions	100%	2,320.34	100%	2,320.34	100%	2,320.34	7	\$ -	32,430.00
Clear and Grub	1.8 AC	\$ 1,595.92 \$		\$ - 5	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100%	-	100% \$		\$ -	\$ -	
Remove existing pavement, curb, and gutter, sidewalks	299 SY	\$ 10.41	3,112.59	s - s	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$		\$ -	s -	
Earthwork				\$ -														\$ -	
Embankment Cut. load. & Haul from Lane A to Marshall Road	2471 CY 2471 CY	\$ 2.51 S	6,202.21	\$ - 5	-	\$0.00 \$0.00	0% Cz		Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% 5	-	100% \$ 100% \$		\$ -	\$ -	
Cut, load, & Haul from Lane A to Marshall Road Placement & Removal of Temporary Class B Road Base - 6" Depth	2471 CY 433 SY	\$ 7.98		\$ - 5		\$0.00	0% Ca		Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	- 1	100%		100% \$		\$ -	\$ -	
Subgrade Treatment	433 31	3 7.56 ;	3,433.34	\$ - ;		30.00	0% Ca	apicai	street	Roadways, Patris, & Hardscape	100% 3		100%	, -	100% 3			\$ -	
Fly Ash Treated Subgrade	285 TN	\$ 176.69	50,356.65	\$ - 5	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100%	-	100% \$		\$ -	\$ -	
Drainage				\$ -														\$ -	
6" Diameter HDPE Curb Underdrain	1265 LF	\$ 20.52	25,957.80	\$ 25,957.80 \$	1,297.89	\$24,659.91	100% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	24,659.91	100% \$	24,659.91	100% \$	24,659.91	\$ -	\$ 24,659.91	\$25,957.80
Concrete Curb & 24" Gutter	903 LF	\$ 15.82	14,285.46	s -		\$0.00	0% Ca	No. 1		Roadways, Paths, & Hardscape	100% \$		100% 5		100% \$			s -	
Median Curb and Gutter	785 LF	\$ 15.56	12,214.60	\$ - 3		\$0.00	0% Ca		Street Street	Roadways, Patris, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% 5		100% \$		\$ -	\$ -	
Cast Iron Truncated Dome Panels	72 SF	\$ 76.38	5,499.36	s - s		\$0.00	0% Ca		Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	s -	
Concrete Sidewalks	280 SY	\$ 47.88	13,406.40	\$ 13,406.40 \$		\$12,736.08	100% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	12,736.08	100%		100% \$	12,736.08	\$ -	\$ 12,736.08	\$13,406.40
Integral Color Concrete Splash Guards	52 SF	\$ 46.74	2,430.48	\$ 2,430.48 \$	121.52	\$2,308.96	100% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	2,308.96	100%		100% \$	2,308.96	\$ -	\$ 2,308.96	\$2,430.48
Concrete Cross Pan	91 SY	\$ 100.31	9,128.21	\$ - \$	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	-	100%	-	100% \$		\$ -	\$ -	
Asphalt Paving HMA SX (75) PG-64-22 (0% RAP)	357 TN	\$ 116.27	41 508 39	\$ -		\$0.00	0% Ca	anital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$			\$ -	
HMA S (75) PG-64-22 (20% Max. RAP)	447 TN	\$ 91.20				\$0.00	0% Ca		Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$				
HMA SG (75) PG-64-22 (20% Max. RAP)	536 TN	\$ 87.78	47,050.08	s - s	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100%	-	100% \$		\$ -	s -	
Domestic Water				\$ -														\$ -	
12" Blue C900 DR14 PVC Pipe w/ Tracer Wire	93 LF	\$ 79.80	7,421.40	s - s	-	\$0.00	0% Ca	apital	Water	Reuse Water & Irrigation Piping	100% \$		100%		100% \$		\$ -	\$ -	
12" Blue C900 Waterman Tie-in	1 EA	\$ 6,201.29	6,201.29 3,710.70	\$ - 5	-	\$0.00	0% Ca	apital	Water	Reuse Water & Irrigation Piping	100% \$ 100% \$		100%	-	100% \$ 100% \$		\$ -	\$ -	
8" Purple C900 DR14 PVC Pipe w/ Tracer Wire 8" Purple C900 Irrigation Tie-in	93 LF 1 EA	\$ 39.90 \$ \$ 5,517.32 \$		\$ - 5		\$0.00 \$0.00	0% Ca	apital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$		100%		100% \$		\$ -	\$ -	
12" Blowoff Assembly	2 EA	\$ 5,129.74	10,259.48	s - s		\$0.00	0% Ca	apital	Water	Reuse Water & Irrigation Piping	100% \$		100%		100% \$	- :	\$ -	\$ -	
8" Blowoff Assembly	2 EA	\$ 3,020.85	6,041.70	\$ - 5	-	\$0.00	0% Ca	apital	Water	Reuse Water & Irrigation Piping	100% \$		100%	-	100% \$		\$ -	\$ -	
12" Gate Valve	2 EA	\$ 6,121.49	12,242.98	s - s	-	\$0.00	0% Ca		Water	Reuse Water & Irrigation Piping	100% \$		100%		100% \$		\$ -	\$ -	
8" Gate Valve	2 EA	\$ 2,507.87	5,015.74	s - s	-	\$0.00	0% Ca	apital	Water	Reuse Water & Irrigation Piping	100% \$	-	100% 5	-	100% \$		\$ -	s -	
Storm Sewer 18" Class II RCP Pipe	294 LF	\$ 85.50 \$	25,137.00	\$.		\$0.00	0% Ca	apital	Sanitation	Storm Sewer	100% \$		100%		100% \$		s -	s -	
4' Manhole	2 EA	\$ 4,827.66	9,655.32	\$ - 5	-	\$0.00	0% Ca		Sanitation	Storm Sewer	100% \$		100%		100% \$	-	\$ -	\$ -	
15' Type R Inlet	2 EA	\$ 11,142.94 \$	22,285.88	s - s	-	\$0.00	0% Ca	apital	Sanitation	Storm Sewer	100% \$		100%	-	100% \$		\$ -	s -	
5' Type R Inlet	1 EA	\$ 5,357.73	5,357.73	s - s	-	\$0.00	0% Ca		Sanitation	Storm Sewer	100% \$	-	100%		100% \$	-	s -	\$ -	
Flared End Section (Temporary) Erosion Control	2 EA	\$ 1,367.93	2,735.86	5 - 5		\$0.00 \$0.00	0% Ca	apital	Sanitation	Storm Sewer	100% \$		100%		100% \$	-	s -	s -	
Erosion Control Rock Construction Entrance	1 EA	\$ 2,051.90 \$	2,051.90	s - 5		\$0.00	0% Ca	anital	Multiple	Mob & Temporary Conditions	100% \$		100%		100% \$		٠ -	\$ - \$ -	
Concrete Washout Area	1 EA	\$ 1,310.93		s - 0		\$0.00	0% Ca		Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$		100%		100% \$		š -	s -	
Silt Fence	639 LF	\$ 1.25 \$	798.75	s - s		\$0.00	0% Ca	apital	Multiple	Mob & Temporary Conditions	100% \$		100%	-	100% \$	-	\$ -	\$ -	
Erosion Control Blanket	350 LF	\$ 4.56	1,596.00	\$ - 5	-	\$0.00	0% Ca	apital	Multiple	Mob & Temporary Conditions	100% \$		100%		100% \$	-	\$ -	s -	
Erosion Control Log	70 LF	\$ 3.42	239.40	s - s	-	\$0.00	0% Ca	apital	Multiple	Mob & Temporary Conditions	100% \$	-	100%	-	100% \$	-	\$ -	s -	
Miscellaneous 4" PVC Sleeves	566 LF	\$ 17.95	10.159.70	s -		\$0.00	0% Ca	anital	Street	Roadways, Paths, & Hardscape	100% S		100%		100% S		٠ -	\$ - \$ -	
6" PVC Sleeves	190 LF	\$ 19.09	3,627.10	\$ - 5	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100%	-	100% \$	-	\$ -	\$ -	
Striping and Pavement Marking Signs and post assemblies	1 LS	\$ 6,725.66	6,725.66	\$ 3,362.83		\$3,194.69	50% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	3,194.69	100%	3,194.69	100% \$	3,194.69	\$ -	\$ 3,194.69	\$3,362.83
Signs and post assemblies	9 EA	\$ 313.48	2,821.32	\$ 2,821.32 \$	141.07	\$2,680.25	100% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	2,680.25	100%	2,680.25	100% \$	2,680.25	\$ -	\$ 2,680.25	\$2,821.3
Landscape 2.5" Caliper Shade Trees	17 EA	\$ 718.16 5	12,208.72	s -		\$0.00	- Au	anital .	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$			s -	
2.5 Caliper Ornamental Trees	3 FA	\$ 735.26	2 205 78	9 - 9		\$0.00	0% Ca	anital	Street	Posdways Paths & Hardscape	100% \$		100%		100% \$		\$ -	٠ .	
2" Caliper Ornamental Trees 5 Gallon Deciduous Shrubs	215 EA	\$ 47.88	10,294.20	s - 9	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100%	-	100% \$		\$ -	\$ -	
	13 EA	\$ 93.48 5	1.215.24	s - s		\$0.00	0% Cz	anital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ -	
5 Gallon Evergreen Shrubs	183 EA	\$ 31.92	5,841.36	s - s	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% 5		100% \$	-	s -	\$ -	
5 Gallon Evergreen Shrubs 5 Gallon Ornamental Grasses	182 EA 744 SF	\$ 19.38	3,527.16 1,272.24	s - s	-	\$0.00	0% Ca	apital	Street	Roadways Paths & Hardsrane	100% \$		100%		100% \$		\$ -	s -	
5 Gallon Evergreen Shrubs 5 Gallon Ornamental Grasses 1 Gallon Perennials		\$ 1.71 \$ \$ 1.94	1,272.24		-	\$0.00	0% Ca	apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	-	100%		100% \$ 100% \$		5 -		
5 Gallon Evergreen Shrubs 5 Gallon Ornamental Grasses 1 Gallon Perennials Wood Chip Mulch	6901 FF	\$ 5.13	13,368.54	s - 9	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	s -	
S Gallon Evergreen Shrubs S Gallon Comamental Grasses 1 Gallon Perennials Wood Chip Mulch Shrub Bed Mulch Metal Ederer	6891 SF					\$0.00	0% Cz	anital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5	-	100% \$		\$ -	\$ -	
S Gallon Evergreen Shrubs S Gallon Omamental Grasses 1 Gallon Perennials Wood Chip Mulch Shrub Bed Mulch Metal Edeer	6891 SF 55 LF 500 SF	\$ 1.48 5	740.00																
5 Gallon Evergreen Shrubs 5 Gallon Ormanestal Grasses 1 Gallon Perennials Wood Chip Mulch Shrub Bed Mulch Shrub Bed Mulch Metal Edger 5 Godding w/ Finish Grading & Soil Prep Topoli and Gold Preparation	6891 SF 55 LF 500 SF 566 CY	\$ 1.48 \$ \$ 29.64 \$	16,776.24	\$ - 5	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$		\$ -	\$ -	
5 Gallon Evergreen Shrubs 5 Gallon Chammerald Crasses 1 Gallon Perentials Wood Chip Mulchi Medical Shrubs Medical Shrubs Medical Shrubs Medical Signature 5 Sodding or Finish Grading & Soil Prep Topool and Soil Preparation Nature Grass Seeding with Finish Grading	6891 SF 55 LF 500 SF	\$ 1.48 5		\$ - S \$ - S		\$0.00 \$0.00	0% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% 5	-	100% \$ 100% \$		\$ - \$ -	\$ - \$ -	
5 Gallon Evergreen Sinubs 5 Gallon Ormaneratal Grasses 1 Gallon Perennials Wood Chip Mulch Shrinb Bed Mulch Metal Edger Sodding w/ Finish Grading & Soll Prep Topol and Goll Preparation Nathe Grass Seeding with Finish Grading Ingistion	6891 SF 55 LF 500 SF 566 CY 14000 SF	\$ 1.48 5 \$ 29.64 5 \$ 0.40 5	16,776.24 5,600.00	S - S S - S S - S	-	\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100%	-	100% \$:	\$ -	\$ - \$ - \$ -	
5 Gallon Evergreen Shrubs 5 Gallon Temperated Crasses 1 Gallon Perennials Wood Chip Mulcin Shrub Bed Mulcin Maria Bed Mulcin Maria Bed Mulcin Maria Bed Mulcin Maria Gege 1 Spool and Soil Preparation Nature Crass Seeding with Finish Grading Irrigation Irrigation Irrigation	6891 SF 55 LF 500 SF 566 CY	\$ 1.48 \$ \$ 29.64 \$	16,776.24 5,600.00	\$ - 5 \$ - 5 \$ - 5	-	\$0.00 \$0.00 \$0.00	0% Ca 0% Ca	apital		Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape		:	100% 5	-	100% \$ 100% \$ 100% \$:	s - s -	\$ - \$ - \$ - \$ -	
5 Gallion Evergreen Shrubs 5 Gallion Tomamental Grasses 1 Gallion Perennials Wood Chip Mulch Shrub Bed Mulch Metal Edger 5 Sodding w/ Finsh Grading & Soil Prep Topol and Gool Preparation Native Grass Seeding with Finish Grading Irrigation	6891 SF 55 LF 500 SF 566 CY 14000 SF	\$ 1.48 5 \$ 29.64 5 \$ 0.40 5	16,776.24 5,600.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$	-	\$0.00	0% Cz	apital apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$:	100%		100% \$		s - s -	\$ - \$ - \$ - \$ - \$ -	
S Gallon Evergreen Shrubs S Gallon Evergreen Shrubs I Gallon Perennish Gudon Perennish Shrub Bed Much Mesal Edger Sodding w Finish Grading & Soil Prep Topool and Soil Preparation Native Crass Geoling with Prinish Grading Irrigation Lighting	6891 SF 55 LF 500 SF 566 CY 14000 SF	\$ 1.48 5 \$ 29.64 5 \$ 0.40 5 \$ 43,796.61 5	16,776.24 5,600.00 43,796.61	\$ - \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$. \$ \$. \$. \$ \$.	-	\$0.00 \$0.00	0% Ca	apital apital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5	- - -	100% \$		\$ - \$ - \$ -		

		Cont	tract Values			Invoiced	Values						District E	ligibility							
Work Description	Quantity	Unit	Unit Price	Amount	Amount Invoiced	Retainage Held		Percent Invoiced	District Type	District Powers	Town Category	Percent District A Eligible	mount District Eligible	Town A	Amount Town Eligible	Total Percent Eligible	Total Eligible	Pending	Non-District	Developer Reimbursement	Cert 30
Type 2 Pull Box	3	EA	\$ 427.48 \$	1,282.44	\$ -	\$ -	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	-	100% \$			\$ -	\$ -	
Wiring	1	LS	\$ 7,979.60 \$	7,979.60	\$ -	\$ -	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$	-	100% \$	-	100% \$	-		\$ -	\$ -	
Secondary Service Pedestal	1	EA	\$ 2,225.17 \$	2,225.17	\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$			\$ -	\$ -	
																					\$52,794.52
			\$	668,442.72	\$ 52,794.5	\$ 2,639.73	50,154.79					\$	50,154.79	\$	50,154.79	\$	50,154.79		\$ -	\$ 50,154.79	9 \$ 50,154.79
																					PLW
																					\$50,154.79
																					11/6/2017
																					1
																					1
			\$	12,422,019.86	\$ 2,006,946.2	:	1,906,598.97					\$	1,875,937.72	\$	1,870,356.47	\$	1,875,937.72			\$1,875,937.7	72 ####################################



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs

Table VII

		Invoices				Proof of I	Payment					Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Developer	Certification
Vendor	Invoice Number	Description	Date An	nount Invoiced	Paid By	Check No Check Wr	itten Check Cleared	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Disbursement	Disbursement	Number
Civil Resources, LLC	238.001.01.45	Superior Town Center - Infrastructure	10/30/17 \$	42,173.85					Capital	Multiple	Other Eligible Costs	100%	\$ 42,173.85	100% \$	42,173.85	100%	s -	\$ 42,173.85 \$		
Land Title Guanantee Company		Land Title Report	09/30/17 \$	81.00					Non District	Non District	Not Eligible	0%		0% 5		0%	ς .		81.00	
and little Guanantee Company		Land Title Report	09/30/17 \$	81.00					Non District	NOR DISTRICT	NOT Eligible	U76	5 -	U% \$		U%	> -	- ;	81.00	
Moore Iacofano Goltsman, Inc.	0050820	STC - FDP's 2-3	10/25/17 \$	430.50					Capital	Street	Roadways, Paths, & Hardscape	100%		100% \$	430.50	100%		\$ 430.50 \$	-	
Moore Iacofano Goltsman, Inc.	0050821	Superior Town Center - McCaslin Roundabout FDP & CD;	10/25/17 \$	750.00					Capital	Street	Roadways, Paths, & Hardscape		\$ 750.00	100% \$	750.00	100%		\$ 750.00 \$	-	
Moore lacofano Goltsman, Inc.	0050822	STC - Blocks 13-25 ROW CD's	10/25/17 \$	1,662.02					Capital	Parks and Recreation		100%		100% \$	1,662.02	100%		1,662.02 \$	-	
Moore lacofano Goltsman, Inc.	0050823	STC - Main St. FDP 1 Phase 1	10/25/17 \$	1,568.60					Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 1,568.60	100% \$	1,568.60	100%		1,568.60 \$	-	
Moore lacofano Goltsman, Inc.	0050824	STC - Marshall Road FDP 1 Phase 4	10/25/17 \$	625.00					Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 625.00	100% \$	625.00	100%		625.00 \$	-	
Moore Iacofano Goltsman, Inc.	0050825	STC - FDP 3 Phase 3	10/25/17 \$	3,374.57					Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 3,374.57	100% \$	3,374.57	100%	\$ -	3,374.57 \$		
Nielson, Mosholder, & Associates	64487	Renewal of subdivision Bond - Marshall Road	08/11/17 \$	6,020.00	RC Superior LLC	844 08/1	8/17	\$ 6,020.	00 Capital	Multiple	Roadways, Paths, & Hardscape	100%	\$ 6,020.00	100% \$	6,020.00	100%	\$ 6,020.00	s - s		
Rush Management	115594	Street Sweeping	07/31/17 \$	1,100.00					Capital	Multiple	Mob & Temporary Conditions	47%	\$ 517.00	47% 5	517.00	47%		5 517.00 \$	583.00	
Rush Management	116114	Street Sweeping	08/31/17 \$	1,320.00					Capital	Multiple	Mob & Temporary Conditions	47%	\$ 620.40	47% \$	620.40	47%		620.40 \$	699.60	
Rush Management	116434	Street Sweeping	09/30/17 \$	1,760.00					Capital	Multiple	Mob & Temporary Conditions	47%	\$ 827.20	47% \$	827.20	47%		\$ 827.20 \$	932.80	
Rush Management	116875	Street Sweeping	10/31/17 \$	3,080.00					Capital	Multiple	Mob & Temporary Conditions	47%	\$ 1,447.60	47% \$	1,447.60	47%		1,447.60 \$	1,632.40	
Town of Superior		FDP Application	10/09/17 \$	5,000.00	RC Superior LLC	1172 10/0	9/17	\$ 5,000.	00 Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 5,000.00	100% 5	5,000.00	100%	\$ 5,000.00	s - s		
Town of Superior	592	Plat Review	11/04/17 \$	2,921.54					Capital	Multiple	Other Eligible Costs	47%	\$ 1,373.12	47% \$	1,373.12	47%	\$ -	1,373.12	1,548.42	
Town of Superior	589	Inspections	10/20/17 \$	1,400.00					Capital	Multiple	Roadways, Paths, & Hardscape	100%	\$ 1,400.00	100% 5	1,400.00	100%	\$ -	1,400.00 \$		
			\$	73,267.08				\$ 11,020.	00				\$ 67,789.86	5	67,789.86		\$ 11,020.00			



District No. 1 Costs Table VIII

		Invoices			Proof of Payment	t					Percent District	Amount District	Percent Town	Amount Town
Vendor	Invoice Number	Description	Date Amo	ount Invoiced	Paid By Check	No An	nount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible
Colorado Special Districts Property & Liabilit	y Pool 18W61405-31C61407	STC MD No. 2 - Property & Liability Pool	09/01/17 \$	4,755.62	STC Metropolitan District No. 2 1208	\$	4,755.62 0	rganization	Non District	Not Eligible	0%	\$ -	0%	\$ -
McGeady Becher P.C.	1109B Oct 17	Legal fees for operations related matters	10/19/17 \$	1,195.25	STC Metropolitan District No. 2 1210	\$	1,195.25 O	peration	Non District	Not Eligible	0%	\$ -	0%	\$ -
McGeady Becher P.C.	1109B Oct 17	Fees related to legal matters regarding the capital construction project - PIF Covenan	10/19/17 \$	1,980.25	STC Metropolitan District No. 2 1210	\$	1,980.25 C	apital	Multiple	Other Eligible Costs	100%	\$ 1,980.25	100%	\$ 1,980.25
Prairie Mountain Publishing	105356	Publishing - Budget Amendment	10/19/17 \$	38.72	STC Metropolitan District No. 2 1211	\$	38.72 O	peration	Non District	Not Eligible	0%	\$ -	0%	\$ -
Simmons & Wheeler, P.C.	21353	Accounting Services - Operations	10/19/17 \$	1,216.37	STC Metropolitan District No. 2 1212	\$	1,216.37 O	peration	Non District	Not Eligible	0%	\$ -	0%	\$ -
Simmons & Wheeler, P.C.	21353	Accounting Services - Capital	10/19/17 \$	500.00	STC Metropolitan District No. 2 1212	\$	500.00 C	apital	Multiple	Other Eligible Costs	100%	\$ 500.00	100%	\$ 500.00
Special District Management Services		District Management Services - Accounting for ongoing constructions costs	10/19/17 \$	3,015.78	STC Metropolitan District No. 2 1213	\$	3,015.78 O	peration	Non District	Not Eligible	0%	\$ -	0%	\$ -
Special District Management Services		District Management Services - Accounting for ongoing constructions costs	10/19/17 \$	54.00	STC Metropolitan District No. 2 1213	\$	54.00 C	apital	Multiple	Other Eligible Costs	100%	\$ 54.00	100%	\$ 54.00
T. Charles Wilson Insurance Services	5520	Insurance - District No. 1	10/19/17 \$	475.00	STC Metropolitan District No. 2 1214	\$	475.00 O	peration	Non District	Not Eligible	0%	\$ -	0%	\$ -
T. Charles Wilson Insurance Services	5521	Insurance - District No. 3	10/19/17 \$	475.00	STC Metropolitan District No. 2 1214	\$	475.00 O	peration	Non District	Not Eligible	0%	\$ -	0%	\$ -
Xcel Energy	563304909	Monthly service	10/19/17 \$	100.82	STC Metropolitan District No. 2 1215	\$	100.82 O	peration	Non District	Not Eligible	0%	\$ -	0%	\$ -
			\$	13,806.81		\$	13,806.81					\$ 2,534.25		\$ 2,534.25



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 Date						
Certification No.	Date	te Responsible Total District Direct Pay by District Eligible Costs 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. Tables V and 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 Town 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 Enhancement	\$		0.0%					
	\$	1,422,862.10	100.0%					

Total District Eligible Costs				
Operation	\$	-	0.0%	
Capital	\$	1,422,862.10	100.0%	
	\$	1,422,862.10	100.0%	

Soft Costs Summary By Category Table IV

Manhard.
CONSULTING

		I = 1 1 1 0 0 0 .	Category
Category		Total Eligible Soft Costs	Percentage
Tot	al To	own Eligible 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 Eligi	ble Costs	
Operation	\$	-	0.0%
Capital	\$	84,702.47	100.0%
	\$	84,702.47	100.0%

District Funded Costs Summary





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



tion		Co	ntract Values			Invoiced Val	tues					Di	istrict Eligibility							
	Quantity	Unit	Unit Price	Amount	Amount Retainment	ainage Held	Amount Less Retainage	Percent Invoiced	District Type	District Powers	Town Category	Percent District A	mount District Eligible	Town Ar Eligible	mount Town -	Total Percent Eligible T	otal Elizible	ending Non-District		
ie e	Quantity	Onit	Ontrice	Amount					District Type	Districtioners	Town Category	Ligion	Ligion	Legiore	Ligitite	Eligible I	otal Eligible M	ending Non-District		196001 1/29/2016
Construction materials testing and inspection services - Phase 1 Street Paving	1	LS	\$ (2,984.79) \$	(2,984.79)	\$ (2,984.79) \$	- \$		100% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	(2,984.79)	100% \$		100% \$	(2,984.79) \$			-2984.79
			\$	(2,984.79)	\$ (2,984.79)	\$0.00	-\$2,984.79						-\$2,984.79		-\$2,984.79		-\$2,984.79	\$0.0	Check Number/PLW	\$ (2,984.79) PLW
																			Date	11/29/2016
																			Account Check Amount	\$ 7,816.00
																			District Disbursement Da	e 2/23/2016
																			Invoice No.	404268/404668 5/30/2017
Re-stake dry utilities	11	LS	\$ 5,668.00 \$	5,668.00	\$4,885.50 \$		\$4,885.50	86% N	on District	Non District	Not Eligible	0%	\$0.00	0%	\$0.00	0%	\$0.00 \$	- \$ 5,668.00	Date	\$4,885.50
			\$	5,668.00	\$ 4,885.50	\$0.00	\$4,885.50						\$0.00		\$0.00		\$0.00	\$5,668.0	Amount Less Retainage Check Number/PLW	
																			Date	
																			Account Check Amount	
																			District Disbursement Da	ie.
truction																			Pay App Number Pay App Date	7-566 11/30/2017
																			,.,,	
Project No 17-010 Mobilization All Subcontractors	1	LS	\$ 40,523.36 \$	40.523.36	s - s		\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
General Conditions	1	LS	\$ 375,988.01 \$	375,988.01	s - s		\$0.00	0% Ca	apital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$		100% \$		100% \$		s -		
OCIP Insurance OCIP Insurance Subs	1	LS LS	\$ 65,339.93 \$ \$ 37,230.64 \$	65,339.93 37,230.64	\$ - \$ \$ - \$		\$0.00	0% Ca	apital apital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Bond	11	LS	\$ 36,823.37 \$	36,823.37	s s		\$0.00		apital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$		\$ -		
Bond Subcontractors Survey	11	LS LS	\$ 31,570.19 \$ \$ 34,426.00 \$	31,570.19 34,426.00	\$ - \$ \$ - \$		\$0.00		apital apital	Street Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Demolition	1	LS	\$ 4,000.00 \$	4,000.00	s - s		\$0.00	0% Ca	apital	Street	Earthwork	100% \$	-	100% \$		100% \$		s -		
Erosion Control Traffic Control	11	LS	\$ 6,000.00 \$ \$ 11,000.00 \$	11.000.00	\$ - \$ \$ - \$		\$0.00		apital apital	Street Street	Earthwork Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Earthwork	11	LS	\$ 83,035.00 \$	83,035.00	\$ - \$		\$0.00	0% Ca	apital	Street	Earthwork	100% \$		100% \$		100% \$		\$ -		
Drainage Liner-30 Mill	1	LS LS	\$ 168,909.00 \$ \$ 25,546.00 \$	168,909.00 25,546.00	s . s		\$0.00 \$0.00	0% Ca	apital apital	Street Street	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
Clay Pavers	11	LS	\$ 154,622.80 \$	154,622.80	\$. \$		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
Permeable Clay Pavers Sandstone Pavers	1 1	LS	\$ 145,540.20 \$ \$ 43,000.00 \$	145,540.20 43,000.00	\$. \$		\$0.00 \$0.00		apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
Street Signage	1	LS	\$ 2,270.00 \$	2,270.00	\$ - \$		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
Street Name Sandblasting Concrete Sidewalk and Decorative Bands	1	LS	\$ 7,235.00 \$ \$ 597,879.08 \$	7,235.00	s - s		\$0.00 \$0.00	0% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
Concrete Planters	1	LS	\$ 89,685.14 \$	89,685.14	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
Concrete Seatwalls		LS	\$ 43,694.67 \$ \$ 7,000.00 \$	43,694.67 7,000.00	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		s -		
Concrete Seatwalls - Precast Cap Caulking	1		\$ 7,000.00 \$ \$ 20,000.00 \$		\$ - \$ \$ - \$	-	\$0.00	0% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	-	100% \$ 100% \$		100% \$ 100% \$		s .		
5' X 8' Starburst Tree Grate	1	LS	\$ 26,960.00 \$	26,960.00	s - s		\$0.00	0% Ca	apital	Street	Public Park Amenities & Facilities	100% \$		100% \$		100% \$		s -		
4" X 6" Locust Tree Grate Bollards			\$ 29,566.77 \$ \$ 60.716.75 \$	29,566.77 60.716.75	\$ - \$ \$ - \$	- :	\$0.00 \$0.00	0% Ca	apital apital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Bollards Bicycle Racks	11	LS LS	\$ 60,716.75 \$ \$ 13,272.00 \$	60,716.75 13,272.00	s - s		\$0.00 \$0.00	0% Ca	apital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S		s -		
Dumor Site Furnishings Hemi Stainless Steel Skateboard Deterrents	11		\$ 35,464.00 \$ \$ 2,106.00 \$	35,464.00 2.106.00	\$ - \$		\$0.00 \$0.00		apital apital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.		
Truncated Dome Plates	1	LS	S 110.049.50 S	110.049.50	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S		\$ -		
Landscaping irrigation	1	LS	\$ 401,812.50 \$ \$ 149,430.00 \$	401,812.50 149.430.00	s - s		\$0.00 \$0.00		apital apital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
Electrical Systems and Lighting	1	LS	\$ 508,464.00 \$	508,464.00	s - s		\$0.00		apital	Street	Dry Utilities	100% \$		100% \$		100% \$		\$.		
Change Order #1																				
Overhead/Profit/Bond	1	LS	\$ 12,772.27 \$	12,772.27	s - s		\$0.00		apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Rip and Compact - Permit Plans	11		\$ 20,600.00 \$ \$ 16,128.00 \$	20,600.00 16,128.00	s - s		\$0.00		apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
MOB Utility MM Class 6 to Recycled Concrete	1	LS	\$ 5,815.00 \$		s - s		\$0.00		apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
Lower Rain Garden inlet SE Main and Superior	1	LS	\$ 1,973.00 \$ \$ 2,204.00 \$	1,973.00 2,204.00	s - s s - s		\$0.00 \$0.00	0% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S		100% \$ 100% \$		s -		
Additional CTV Rock Excavation Bid to Permit Plans 4" Irrigation, UD, Cleanouts	11		\$ 2,204.00 \$	2,204.00 6,926.00	s - s	- :	\$0.00 \$0.00	0% Ca		Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$		\$ - \$ -		
Install PVC 90 sweeps (19) addt'l locations	11	LS	\$ 2,243.26 \$		s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Install PVC 90 sweeps up to grade 4" sleeve per RFI#2 Sand and placement	1		\$ 4,200.90 \$		s - s		\$0.00		apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Located missing 4" sleeves at roundabout (JBS)	1	LS	\$ 6,462.50 \$	6,462.50	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Temp road Asphalt repairs Light note bases, holts rehar and grout	1		\$ 5,220.60 \$ \$ 2,900.00 \$	5,220.60 2.900.00	\$ - \$		\$0.00 \$0.00	0% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- :	\$.		
Light pole bases - bolts, rebar, and grout Flashfill - Superior	11	LS	\$ 770.00 \$	770.00	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Survey - As Builts Traffic Control additional at roundabout	1		\$ 3,882.50 \$ \$ 7,978.40 \$	3,882.50 7.978.40	\$. \$		\$0.00 \$0.00		apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$	-	\$ - \$		
Electrical Bond	11	LS	\$ 253.24 \$	253.24	\$ - \$		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 1	100% \$		\$.		
1% OCIP Erosion Control	11	LS LS	\$ 915.33 \$ \$ (6,000.00) \$	(6,000,00)	s - s		\$0.00 \$0.00		apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$		
OCIP - 2% to 1% Maximum	1	LS	\$ (47,934.48) \$	(47,934.48)	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Electrical Permit - Owner provided Bond - Landscaping	11	LS	\$ (3,000.00) \$ \$ (13,280.00) \$	(3,000.00)	s - s		\$0.00	0% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	-	100% \$ 100% \$		100% \$ 100% \$	-	s -		
Bond - Landscaping Concrete Gray Finish and Sandscape	1		\$ (21,830.00) \$		\$. \$		\$0.00		apital apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
Change Order 2 - Haul Off																				
Overhead/Profit/Bond	11	LS		5,878.22	\$ 5,878.22 \$	293.91	\$5,584.31		apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	5,584.31	100% \$		s -		\$5,878.22
OCIP-1% Max Grading and Haul Off	11	LS	\$ 733.00 \$	733.00	\$ 733.00 \$ \$ 71,300.00 \$	36.65	\$696.35 \$67,735.00	100% Ca 100% Ca	apital	Street 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	s .		\$733.00 \$71,300.00
Erosion Control	11	IS	\$ 1,000,00 S	1,000,00	S 1,000,00 S	50.00	\$950.00	100% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	950.00	100% \$	950.00	100% \$	950.00	\$.		\$1,000.00
Survey	11	LS	\$ 1,000.00 \$	1,000.00	\$ 1,000.00 \$	50.00	\$950.00	100% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	950.00	100% \$	950.00	100% \$	950.00	\$ -		\$1,000.00
Change Order 03 - Black #13 Sidewalks																				
Overhead/Profit/Bond OCIP Insurance	11	LS LS	\$ 69,636.48 \$ \$. \$	69,636.48	\$ 10,000.00 \$	500.00	\$9,500.00	14% Ca #DIV/01 Ca	apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	9,500.00	100% \$ 100% \$	9,500.00	100% \$ 100% \$	9,500.00	s -		\$10,000.00 \$0.00
General Conditions	11	LS	\$ 125,050.00 \$	125,050.00	\$ 25,000.00 \$	1,250.00	\$23,750.00	20% Ca	apital apital	Street	Roadways, Paths, & Hardscape	100% \$	23,750.00	100% \$	23,750.00	100% \$	23,750.00	\$ -		\$0.00 \$25,000.00
Subcontract OCIP Insurance		LS	\$ 5,369.26 \$	5,369.26	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Subcontract Bond Mobilization for sequencing of work	11	LS LS	\$ 2,645.01 \$ \$ 76,750.00 \$	2,645.01 76,750.00	\$. \$ \$ 3,450.00 \$	172.50	\$0.00 \$3,277.50	0% Ca 4% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	3,277.50	100% \$ 100% \$	3,277.50	100% \$ 100% \$	3,277.50	s .		\$3,450.00
Excavation for Landscape / Sidewalks / Pavers	11	LS	\$ 96,545.00 \$	96,545.00	\$ 16,004.00 \$	800.20	\$15,203.80	17% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	15,203.80	100% \$	15,203.80	100% \$	15,203.80	s -		\$16,004.00
3" Cast Iron Pipe sidewalks / roof drain 1-in Irrigation water tap and meter	11	LS LS	\$ 23,360.00 \$ \$ 6,900.00 \$	23,360.00 6,900.00	\$ 16,790.00 \$ \$ · \$	839.50	\$15,950.50 \$0.00	72% Ca 0% Ca		Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	15,950.50	100% \$ 100% \$	15,950.50	100% \$ 100% \$	15,950.50	\$ - \$ -		\$16,790.00
Landscape	11	LS	\$ 85,075.00 \$	85,075.00	\$ - \$		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		š -		
Irrigation / Electrical Install paver / flagstone / edger	11	LS LS	\$ 30,765.00 \$ \$ 42,386.50 \$	30,765.00	s - s s - s		\$0.00 \$0.00	0% Ca	apital apital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	-	s -		
Paver - Material	11	ıs	S 17 925 05 S	17 925 05	\$. \$		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% \$		\$.		
Concrete / handicap ramp w/ truncated domes	11	LS	\$ 132,219.64 \$	132,219.64	\$ 6,615.60 \$		\$6,284.82	5% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$	6,284.82		6,284.82	100% \$		s -		\$6,615.60
Extra Subgrade work - allowance Survey - allowance	11	LS LS	\$ 15,000.00 \$ \$ 10,000.00 \$	15,000.00 10,000.00	\$ 5,400.00 \$ \$ 2,500.00 \$	125.00	\$5,130.00 \$2,375.00	36% Ca 25% Ca	apital apital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	5,130.00 2,375.00	100% \$	5,130.00 2,375.00	100% \$ 100% \$	5,130.00 2,375.00	\$.		\$5,400.00 \$2,500.00
Change Order #04 - R1 Overhead / Profit / Bond	11	LS	\$ 9,485.26 \$	9,485.26	s . s		\$0.00	0% C:	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% \$		s -		
	11	LS	\$ 824.73 \$ \$ 22.94 \$	824.73	s - s		\$0.00	0% Ca	apital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Subcontract OCIP Insurance				22.94			\$0.00	0% Ca	noital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S				
Subcontract Bond	11								anital					100% \$		100% ¢		\$		
Subcontract CCIP Insurance Subcontract DCIP Insurance Subcontract Borna RFI 22 - Inrigation Location and tie-in pipe RFI 38 - Rain garden drainage RFI 34 - Underdrain conflict	11	LS	\$ 4,638.00 \$ \$ 993.00 \$ \$ 1,673.00 \$	4,638.00 993.00	\$ - \$ \$ - \$	- :	\$0.00 \$0.00 \$0.00	0% Ca	apital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% S 100% S 100% S		100% \$ 100% \$ 100% \$		\$ - \$ -		

ription		Contract Values			oiced Values					istrict Eligibility								
	Quantity Unit	Unit Price	Amount	Amount Retainage H	leld Amount Less Retainage	Percent Invoiced District T	ype District Pow	rs Town Category	Eligible	mount District Eligible	Town Ar Eligible	nount Town T	otal Percent Eligible To	otal Eligible F	Pending Non-	-District		
Conduit Cleaning RFI 19 - handcutting 12" x 12" foundation wall	1 IS 1 IS	\$ 1,664.00 \$ \$ 1,200.00 \$	1,664.00 1,200.00	s - s	- \$0.00 - \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% S	-	100% S 100% S		Ş e			
Change LCC MSI and LCC MS @ panels from 24 to 30 Circuit	1 LS	\$ 668.88 \$	668.88	\$ - \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Set Control and As-Built TOPO path MOB Utilities - Stake Sanitary and water stubs	1 LS 1 LS	\$ 290.00 \$ \$ 145.00 \$	290.00 145.00	s - s	- \$0.00 - \$0.00		Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$			
Add striping at roundabout	1 IS	\$ 7,532.00 \$		\$ - \$		0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 1	100% \$	- 1	100% \$		\$			
Crusher fines path at cemetary	1 LS	\$ 14,052.00 \$	14,052.00	s - s	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	-		
JBS replars at NE corner of roundabout Relocated temporary parking lot panel/meter	1 LS 1 LS	\$ 5,875.00 \$ \$ 1,625.03 \$	5,875.00 1.625.03	\$ - \$ \$ - \$	- \$0.00 - \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- :	100% \$ 100% \$	- :	\$ \$	- :		
Placing milling for road	1 LS	\$ 4,640.00 \$	4,640.00	\$ - \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
CO#5 - North Superior/Temp Road																		
Overhead/Profit	1 LS	\$ 36,423.00 \$	36,423.00	s - s	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	-		
General Conditions Subcontract OCIP	1 LS	\$ 33,950.00 \$ \$ 3,330.55 \$	33,950.00 3,330.55	s - s	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$		\$	-		
Subcontract Bond	1 LS 1 LS	\$ 931.75 \$	931.75	s - s	- \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$			
Landscape	1 LS	\$ 10,850.00 \$ \$ 15,220.00 \$	10,850.00 15,220.00	s - s	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$		\$	-		
Fly Ash/lower and raise manholes Electrical	1 LS 1 LS	\$ 15,220.00 \$ \$ 31,755.00 \$	15,220.00 31,755.00	\$ - \$	- \$0.00 - \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- :	100% \$		100% \$ 100% \$		\$			
Concrete Sidewalk / vert curb/ramps/domes	1 LS	\$ 30,361.45 \$	30,361.45	\$ - \$	- \$0.00		Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Grading for Fly Ash Provide and Install Pavers	1 LS 1 LS	\$ 48,491.00 \$ \$ 24,429.00 \$	48,491.00	\$. \$ \$ 24,429.00 \$ 1,22	. \$0.00 1.45 \$23,207.55	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	23,207.55	100% \$ 100% \$	23,207.55	100% \$ 100% \$	23,207.55	\$	-		
7.5 Full depth asphalt / 2" overlay on Superior	115	\$ 63,605.00 \$	63,605.00	\$ - \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	25,207.55	100% \$	23,207.33	100% \$	23,207.55	\$	- 1		324,429.00
Survey - overlot grading/underdrain/C&G/bluetops	1 LS	\$ 4,350.00 \$		s - s	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	-		
4"x6" Locust Tree Grates	1 L5	\$ 5,500.00 \$	5,500.00	\$ - \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	-		
Temp Road																		
Survey Overlot Grading	1 LS	\$ 1,950.00 \$		s - s	- \$0.00	0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Excavation & Grading / temp road with 6" Class 6 base 24" Culvert / Type L Riprap	1 LS 1 LS	\$ 40,040.00 \$ \$ 3,848.00 \$	40,040.00 3,848.00	\$ - \$ \$ - \$	- \$0.00 - \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$	-	\$	- 1		
3" Asphalt - temporary road	1 LS	\$ 18,706.00 \$	18,706.00	s - s	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Change Order 06 - FDP 2 Block 13 Courtyard																		
Overhead/Profit/Bond/Insurance	1 LS	\$ 68,095.72 \$		\$ 10,000.00 \$ 50		15% Capital 23% Capital	Street	Roadways, Paths, & Hardscape	100% \$	9,500.00	100% \$	9,500.00	100% \$	9,500.00 9,500.00	\$			\$10,000.00
	1 LS	\$ 43,950.00 \$	43,950.00	\$ 10,000.00 \$ 50	9,500.00 \$9,500.00 50.00	23% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	9,500.00	100% S	9,500.00	100% S	9,500.00	s	-		\$10,000.00
Landscape Electrical - Light Poles/heads/LED/Bollards	1 LS 1 LS	\$ 54,330.00 \$ \$ 66.012.84 \$	54,330.00 66.012.84	\$ - \$ \$ - \$	\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S		100% \$ 100% \$		\$			
Electrical	1 LS	\$ 153,954.24 \$	153,954.24	\$ 41,655.00 \$ 2,08	1.75 \$39,572.25	27% Capital	Street	Roadways, Paths, & Hardscape	100% \$	39,572.25		39,572.25	100% \$	39,572.25	\$			\$41,655.00
Concrete Sidewalk/vertical Curb w/pan/handicap ramps & domes	1 LS	\$ 138,693.93 \$	138,693.93	\$ 34,124.29 \$ 1,700		25% Capital 18% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	32,418.08	100% \$	32,418.08	100% \$ 100% \$	32,418.08	\$			\$34,124.29
Grading - HBP concrete pavers/underdrains/storm Provide and Install pavers	1 LS 1 LS	\$ 151,350.00 \$ \$ 25,830.00 \$	25.830.00	\$ 27,076.00 \$ 1,350 \$. \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	25,722.20	100% \$	25,722.20	100% S	25,722.20	\$			\$27,076.00
Provide and Install handrails	1 LS	\$ 27,675.00 \$	27,675.00	\$ \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Survey Subcontractor OCIP Insurance	1 LS 1 LS	\$ 11,150.00 \$ \$ 6,729.46 \$	11,150.00 6.729.46	\$ 5,000.00 \$ 250 \$ - \$	0.00 \$4,750.00 - \$0.00	45% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,750.00	100% \$ 100% \$	4,750.00	100% \$ 100% \$	4,750.00	\$	-		\$5,000.00
Subcontractor OCIP Insurance Subcontractor Bond	1 LS 1 LS	\$ 6,729.46 \$ \$ 4,389.72 \$	6,729.46 4,389.72	s - s	- \$0.00 - \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$			
Add Alternate																		
Electrical 10 Type G-2 Landscape Lighting fluture/transformer Utility Locates	1 LS 1 LS	\$ 3,525.60 \$	3 525 60	5 - 5	- \$0.00 - \$0.00	#DIV/01 Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	- :		
	115	3,323.00 \$	3,323.00		50.00	Osercapital	street	nowaways, natro, or nardscape	100% \$		100% \$		100% \$,			
Change Order #007 - Pricing for Block 1 Lot 3B (Ref CO#2)		A (F	(r. c== =:	6 (5 030 37) 6	101) 4	400W C	Phys. 1	Destroy Dell Co.		(r. r. r	40**** *	(r. rer. re)	4000	AC PE				65 BTC
Overhead/Profit/Bond/insurance Grading and Haul off	1 LS 1 LS	\$ (5,878.22) \$ \$ (71,300.00) \$		\$ (5,878.22) \$ (29: \$ (71,300.00) \$ (3,56)		100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	(5,584.31) (67.735.00)	100% \$ 100% \$	(5,584.31) (67,735.00)	100% \$ 100% \$	(5,584.31) (67,735.00)	\$			-\$5,878.22 -\$71.300.00
Erosion Control	1 LS	\$ (1,000.00) \$	(1,000.00)	\$ (1,000.00) \$ (5)	1.00) -\$950.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	(950.00)			100% \$	(950.00)	\$			-\$1,000.00
Survey 1% OCIP	1 LS 1 LS	\$ (1,000.00) \$ \$ (733.00) \$	(1,000.00)	\$ (1,000.00) \$ (5) \$ (733.00) \$ (3)	0.00) -\$950.00 0.65) -\$696.35	100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	(950.00) (696.35)	100% \$	(950.00) (696.35)	100% \$ 100% \$	(950.00) (696.35)	\$	-		-\$1,000.00 -\$733.00
	115	5 (/33.UU) S	(733.00)	y (/33.0U) \$ (3i	-5696.35	100% Capital	SUMET	Austuways, raths, & Hardscape	100% \$	(c2.dta)	200% \$	(626.55)	±00% \$	(036.35)	,			-5/33.00
Change Order #008 - Misc Items																		
Overhead/Profit/Bond/Insurance Recycled Rock - Temp Parking Lot	1 LS 1 LS	\$ 11,418.55 \$ \$ 16,613.56 \$	11,418.55 16,613.56	\$ 8,500.00 \$ 425 \$ 16,613.56 \$ 836	i.00 \$8,075.00 l.68 \$15,782.88	74% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	8,075.00 15,782.88	100% \$ 100% \$	8,075.00 15,782.88	100% S 100% S	8,075.00 15,782.88	\$			\$8,500.00 \$16,613.56
Temp Road Asphalt Repairs	1 LS	\$ 2,978.45 \$	2,978.45	\$ 2,978.45 \$ 140	1.92 \$2,829.53	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,829.53	100% \$	2,829.53	100% \$	2,829.53	\$			\$2,978.45
Misc grading at Promendade and MOB RFI 38 - needed to connect pipe inside rain garden	1 LS 1 LS	\$ 4,170.00 \$ \$ 1,017.00 \$	4,170.00 1,017.00	\$ 4,170.00 \$ 200 \$ 1,017.00 \$ 50	1.50 \$3,961.50 1.85 \$966.15	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	3,961.50 966.15	100% \$ 100% \$	3,961.50 966.15	100% \$ 100% \$	3,961.50 966.15	\$	- :		\$4,170.00 \$1,017.00
Potholes	115	S 750.00 S	750.00	S 750.00 S 3	50 571250	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	712.50	100% \$	712.50	100% \$	712.50	\$			\$750.00
Potholes at condos	1 LS	\$ 600.00 \$	600.00	\$ 600.00 \$ 31	0.00 \$570.00	100% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		0 \$	600.00		\$600.00
Hydro bores on Superior Dr. Install fence at high 2 rail fence	1 LS 1 LS	\$ 825.00 \$ \$ 7.068.00 \$	825.00 7.068.00	\$ 825.00 \$ 4: \$. \$.25 \$783.75 - \$0.00	100% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	783.75	100% \$ 100% \$	783.75	100% \$ 100% \$	783.75	\$			\$825.00
Install fence at high 2 rail fence Repair of broken 4" PVC conduit	1 LS	\$ 7,068.00 \$ \$ 2,371.72 \$	7,068.00 2,371.72	s - s	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s	- 1		
Provide power to irrigation control and water pump	1 LS	\$ 3,404.20 \$ \$ 5,738.14 \$	3,404.20	\$. \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Provide power to irrigation control and water pump Add alteration: Courtyard Landscape Lighting Seal 3525 SF at Main St and Roundabout	1 LS 1 LS	\$ 5,287.50 \$	5,738.14	\$. \$ \$ 5,287.50 \$ 264	. \$0.00 1.38 \$5,023.13	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$	5,023.13	100% \$ 100% \$	5,023.13	100% \$ 100% \$	5,023.13	\$			\$5,287.50
Block 13 - added signage north of Stonecrop Way RFI 43 - Sidewalks	115	\$ 4,610.00 \$	4,610.00	\$ 4,610.00 \$ 231	1.50 \$4,379.50	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	4,379.50	100% \$	4,379.50	100% \$	4,379.50	\$			\$4,610.00
	1 LS 1 LS	\$ 2,746.56 \$ \$ 20.250.00 \$	20.250.00	\$ 2,746.56 \$ 13	7.33 \$2,609.23 - \$0.00	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,609.23	100% \$	2,609.23	100% \$ 100% \$	2,609.23	\$			\$2,746.56
Booster Pump - Courtyard Grading and mulch for fence install Main and Superior Bores-Superior Town Center Old Rail Way	115	\$ 5,500.00 \$ \$ 13,300.00 \$	5,500.00 13,300.00	\$. \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Bores-Superior Town Center Old Rail Way	1 LS	\$ 13,300.00 \$	13,300.00	\$ 13,300.00 \$ 66	i.00 \$12,635.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	12,635.00	100% \$	12,635.00	100% \$	12,635.00	\$	-		\$13,300.00
Drill Shots inside subdivision Cut, lower, and adjust 4 reclaim irrigation valve	1 LS 1 LS	\$ 26,972.50 \$ \$ 600.00 \$	26,972.50 600.00	\$ 26,972.50 \$ 1,341 \$ 600.00 \$ 31		100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	25,623.88 570.00	100% \$ 100% \$	25,623.88 570.00	100% \$ 100% \$	25,623.88 570.00	\$			\$26,972.50 \$600.00
Saw cut, remove and repour 2 each 5' section of curb for 2 roof drains	115	\$ 700.00 \$	700.00	\$ 700.00 \$ 3!	i.00 \$665.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	665.00	100% \$		100% S 100% S	665.00	\$			\$700.00
Subcontract OCIP Insurance Subcontract Bond	1 LS 1 LS	\$ 1,255.03 \$	1,255.03	s · s	- \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	-		
Subcontract 8000	115	\$ 115.14 \$	115.14	» \$	\$0.00	UniCapital	street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
																9	Subtotal	\$327,714.46
		\$	7,303,009.42	\$ 327,714.46 \$ 16,38	i.72 \$ 311,328.74				\$	310,758.74	\$	310,758.74	\$	310,758.74	\$	600.00	Amount Less Retainage Check # or PLW PLW	\$311,328.74
								\$								Į.	Amount	\$311,328.74
																	Date District Disbursement Date	12/4/2017
poration - FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1																	Pay App Number 1603 Pay App Date	20-1:16 11/30/2017
Mobilization	1 LS	\$ 152,307.13 \$	152,307.13	\$0.00 \$	- \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	- 1	ey App Date	
Surveying Fine Grading w/ Compaction	1 LS	S 47.344.05 S	47,344.05	\$ 1,420.32 \$ 7	.02 \$1.349.30	3% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S	1,349.30	100% \$	1,349.30	100% S	1,349.30	\$			\$1,420.32
Fine Grading W/ Compaction Proof-Rolling	11069 SY 1 LS	\$ 0.98 \$ \$ 4.125.33 \$	4.125.33	s - \$	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$			
Proof-Rolling Fly-Ash Treated Subgrade	580 TN	\$ 169.41 \$	98,257.80	s - š	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s	-		
12" Thick Class 6 Road Base 12' Thick Subgrade Replacement	7353 SY 1 LS	\$ 12.30 \$ \$ 7.023.07 \$	90,441.90	s - s	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% S		100% S		s	-		
12 Thick Subgrade Replacement 12" Thick Non-Expansive Subgrade Replacement	115	\$ 7,023.07 \$ \$ 8.050.44 \$	7,023.07 8.050.44	s - S	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$			
12" Thick Sobylade Replacement 12" Thick Non-Expansive Subgrade Replacement Valve Cleanout or Manhole Adjustment - Minor	115	\$ 2,404.60 S	2,404.60	s - s	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% S 100% S		\$			
Manhole Adjustment - Major	1 LS	\$ 24,646.33 \$	24,646.33	\$. \$	- \$0.00 - \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$			
Valve Cleanout or Manhole Adjustment - Major 6" HDPE Underdrain (Behind Curb)	1 LS 2710 LF	\$ 18,580.32 \$ \$ 19.67 \$	18,580.32 53,305.70	\$ - \$ \$. <	- \$0.00 - \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$			
Curb & 24" Gutter	3573 LF	\$ 14.62 \$	52,237.26	s - š	\$0.00		Street	Roadways Paths & Hardsrane	100% \$		100% \$		100% \$		s	-		
Curb & 12" Gutter Concrete V-Pans, Crosspans, & Driveway Aprons	97 LF 360 SY	\$ 14.31 \$ \$ 90.69 \$	1,388.07 32.648.40	s - s	- \$0.00 - \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% S		100% S		s	-		
6" Thick Concrete Lanes	360 SY 6233 SY	S 41.31 S	257.485.23	\$ \$ \$ 1,239.30 \$ 6:	- \$0.00 i.97 \$1,177.34	U% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,177.34	100% \$	1,177.34	100% \$ 100% \$	1,177.34	\$			\$1,239.30
6" Thick Concrete Lanes Special Concrete for Lanes	887 SY	\$ 108.53 \$	96,266.11	s - s	- \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Edge Band Concrete at Intersections HIMA S	46 SY 840 TN	\$ 172.69 \$ \$ 78.69 \$	7,943.74	\$ \$	- \$0.00 - \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$			
HMA SG	1016 TN	\$ 73.23 \$	74,401.68	\$ \$ \$	- \$0.00	U% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
Clay Pavers	205 SY	\$ 191.27 \$	39.210.35	\$ \$	\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
8" PVC C 900 12" PVC C 900	3933 LF 476 LF	\$ 45.90 \$	180,524.70 37,980.04	\$. \$	- \$0.00 - \$0.00	0% Capital 0% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	-		
8" Gate Valve	35 EA	\$ 1,620.87 \$	56,730.45	s · s	\$0.00	0% Capital	Water	Domestic Water	100% \$		100% S		100% S		\$			
12" Gate Valve	5 EA	\$ 3,001.29 \$	15,006.45	s - s	- \$0.00	0% Capital 0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$ 100% \$		\$			
	7 EA	\$ 6,033.18 \$	42,232.26	s - s	- \$0.00 - \$0.00	0% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$	-		
Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant)	3.57	¢ 2 **** *																
Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant) Blow-Off Assembly Water Service w/ Meter Pit Water Service W/O Meter Pit	3 EA 62 EA	\$ 3,180.53 \$ \$ 2,182.65 \$ \$ 1,044.88 \$	135,324.30	s - s s - s	- \$0.00 - \$0.00	0% Capital 0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		100% S 0% S		100% \$ 0% \$ 0% \$		\$			

Description					Amount Re	etainage Held A	mount Less Percent Retainage Invoice				Percent District Amo	unt District	Town Am	ount Town	al Percent				
		Quantity Unit	Unit Price	Amount	Invoiced			District Type		Town Category	Eligible	Eligible E		ount Town Tot Eligible	Eligible To	tal Eligible Pending	Non-District		
li g	sulation Purple PVC C900	250 LF 386 LF	\$ 20.77 \$ \$ 51.37 \$	5,192.50 19,828.82	s · \$		\$0.00	0% Capital 0% Capital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
8	Gate Valve low-off Assembly	1 EA	\$ 2,180.47 \$ \$ 2,381.57 \$	2,180.47	s - s		\$0.00	0% Capital 0% Capital	Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
1	ow-orr Assembly Irrigation Service w/ Meter Pit	1 EA :	\$ 2,623.12 \$	2,623.12	s · s	:	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$:	100% \$	- :	100% \$:	\$ -	1	
1	2" SDR 3S PVC Pipe 5" SDR 3S PVC Pipe	60 LF	\$ 180.34 \$ \$ 49.18 \$	10,820.40	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
1	5" SDR 3S PVC Pipe 8" SDR 3S PVC Pipe	123 LF 209 LF	\$ 49.18 \$ \$ 56.83 \$	6,049.14 11,877.47	s . s		\$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
1	5" Class 3 RCP	187 LF	\$ 43.72 \$	8,175.64	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
	8" Class 3 RCP 4" Class 3 RCP	550 LF :	\$ 48.00 \$ \$ 75.41 \$	26,400.00 16,891.84	\$. \$		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.	4	
3	D" Class 3 RCP		S 111.48 S	34.781.76	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% S		\$ -		
3	6" Class 3 RCP 2" Class 3 RCP	42 LF 49 LF	\$ 130.06 \$	5,462.52 7,926.24	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		ş .		
4	B" Class 3 RCP	359 LF					\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer Storm Sewer	100% S		100% S		100% S		s .	1	
5	4" Class 3 RCP	248 LF	\$ 230.62 \$ \$ 2,180.47 \$	57,193.76 2,180.47	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
- 4	Manhole Manhole	1 EA :	c 2160 60 C				\$0.00	0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$ ·		
6	Manhole	2 EA :	\$ 4,262.57 \$	8,525.14 8,853.03	s - s		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
4	N6' Box Base	3 EA :	\$ 2,951.01 \$	8,853.03	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
	xis' Box Base ustom Large Manhole	1 EA :	\$ 4,153.27 \$ \$ 8,634.44 \$	4,153.27 8,634.44	s · s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.		
5	Type B injet	1 FA	\$ 2,185.93 \$	2,185.93	\$ - \$		\$0.00	D% Canital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
1	0' Type R Inlet 0' Modified Type R Inlet (6' Wide) ouble Type 13 Inlet	9 EA 1 EA 3 EA	\$ 3,934.68 \$	35,412.12	s - s		\$0.00	0% Capital 0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$.		
r C	ouble Type 13 inlet	1 EA	\$ 5,355.54 \$ \$ 8.306.55 \$	5,355.54 24,919.65	s - s		\$0.00	D% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s .		
T	riple Type 13 Inlet	9 EA :	\$ 8,306,55 S	74.758.95	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% S		100% S		100% S		\$ -		
1	B" FES 4" FES	1 EA :	\$ 10,929.67 \$ \$ 2,623.12 \$	10,929.67 2,623.12	s - s		\$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Sanitary Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
8	SDR 26 PVC	2263 LF	\$ 41.53 \$	93,982.39	s . s		\$0.00	0% Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$		\$.		
1	D" SDR 26 PVC	897 LF	\$ 44.81 \$	40,194.57	s - s		\$0.00	0% Capital 0% Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$		\$ -		
6	" White PVC SDR35 w/ Perforations - Underdrain Manhole	3328 LF :	\$ 30.60 \$	101,836.80 55.085.52	s - s		\$0.00	0% Capital 0% Capital	Sanitation Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$		\$.		
5	Manhole anitary Service	28 EA 117 EA	\$ 1,967.34 \$ \$ 1,600.00 \$	55,085.52 187,200.00	\$. \$		\$0.00 \$0.00	0% Capital 0% Non District	Non District	Sanitary Sewer Not Eligible	100% \$ 0% \$		100% \$ 0% \$		100% \$ 0% \$		\$ -		
- 4	PVC SDR 35 Solid Underdrain Service	48 EA :	\$ 1,530.15 \$	73,447.20 1,687.56	s . s		\$0.00	D% Canital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$		100% \$		s -		
T	emporary Riser Pipe ock Construction Entrance	4 EA :	\$ 421.89 \$ \$ 1,967.34 \$	1,687.56 1,967.34	s - \$		\$0.00	0% Capital 0% Capital	Multiple	Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.		
		1 EA :	\$ 327.89 \$	327.89	s - s				Multiple	Moh & Temporary Conditions	100% \$		100% S		100% \$		\$.		
lr.	let Protection - Curb Inlet ilet Protection - Area Inlet	17 EA 11 EA	\$ 459.05 \$ \$ 459.05 \$	7,803.85 5,049.55	s . s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	-	100% \$ 100% \$	-	100% \$ 100% \$	- :	s .		
T	vpe L Riprap Outlet Protection	15 CY :	c 0510 C	1 442 70			\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% S		100% S		100% \$ 100% \$		\$.		
	"PVC Sleeves	2734 LF	\$ 17.49 \$	47,817.66 2,595.78	s s		\$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$				\$ -		
T	gn Posts raffic Signs	19 EA 16 EA	\$ 136.62 \$ \$ 136.62 \$	2,595.78 2,185.92	s . s		\$0.00	U% Capital D% Capital	Safety Protection Safety Protection	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s .		
S	rete Name Signs *Electrical Conduit	6 EA :	\$ 109.30 \$	655.80	, ,		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$		\$.		
2	* Electrical Conduit * Electrical Conduit	3750 LF :	\$ 4.21 \$ \$ 7.42 \$	15,787.50 10,759.00	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.		
3 T	*Electrical Conduit ype 1 Pull Box	1450 LF 32 EA	\$ 7.42 \$ \$ 289.64 \$	9,268.48	s · s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$.		
T	vpe 2 Pull Box	18 EA	\$ 321.33 \$	5,783.94 1,194.60	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		\$ -		
W	Firing #3/D AWG Copper	220 LF :	\$ 5.43 \$ \$ 2.00 \$	1,194.60	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$ -		
V	Rring #4 AWG Copper firing #6 AWG Copper	23900 LF	\$ 153 \$	36,567.00	s . s		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		\$.		
W	Aring #10 AWG Copper	200 LF	\$ 0.69 S	138.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S		\$ -		
14	firing #12 AWS Copper firing #14 AWS Copper	100 LF	\$ 0.58 \$ \$ 0.39 \$	58.00 39.00	\$. \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.	4	
Li	ght Standard & Luminaire (LED) (2150 Lumens)	33 EA :	\$ 4,388.26 \$	144,812.58	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Li	ght Standard & Luminaire (LED) (2) (2150 Lumens)	14 EA	\$ 4,856.05 \$	67,984.70	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Li	oncrete Foundation Pad eht Standard Foundation	47 EA	\$ 2,951.01 \$ \$ 1,740.00 \$	81.780.00	s - s		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·	4	
Li	ghting Control Center	1 EA	\$ 29,571.31 \$	29,571.31	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
	hange Orders Dry Utility Sleeve Deduct	-730 LF		(12.767.70)					Non District	Not Eligible	0% \$		0% \$		0% \$				
CO#1 6	* Dry Littlity Sleeve Deduct	-730 LF :	5 17.49 S	(12,767.70) 24,110.96	s - \$		\$0.00	D% Non District D% Non District D% Capital	Non District Non District	Not Eligible	0% \$ 0% \$						\$.		
CO#2 C	ut/Load/Haul Lane A Material to Ice Rink Mobilization	1 LS :	\$ 1,400.00 \$	24,110.96 1,400.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		0% \$ 100% \$		0% \$ 100% \$		\$ -		
CO#2 C	ut/Load/Haul Lane A Material to Ice Rink aul Crushed Material to Block 13 of "Non-Expansive" Fill Material - 50% Mix with native	2500 CY 705 CY	\$ 4.07 \$	10,174.50 1,272.79	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 .		
CO#3 C	rush Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Alleys	390 TN :	\$ 10.35 \$	4,036.50	\$ - \$					Roadways, Paths, & Hardscape	100% \$		100% \$	- :	100% \$		\$ -		
CO#3 H	rush Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Alleys aul Concrete Crushed Material to Block 13 for 12" Class 6 Road B as Section under Conc	2819 CY		5,089.07	s - s		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
CO#3 D	educt Class 6 Road Base Under Concrete Alleys dd for Placement of Crushed Concrete	-7353 SY :	\$ 12.30 \$ \$ 4.87 \$	(90,441.90) 35,809.11	s - s		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- :	100% \$		\$.		
COMA O	wer Fy Rnads	7778 CY	\$ 215.5	15 647 70	, ,		\$0.00	0% Capital 0% Capital	Street	Roadways Paths & Hardsrane	100% \$		100% S		100% \$		\$ -		
CO#4 H	aul 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% \$		\$ -		
CO#4 P	lace Owner Provided Fill Material	7278 CY :	\$ 2.15 \$	15,647.70	s · s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$.		
CO#4 S	ubgrade Blanketing - Curb and Gutter ubgrade Blanketing - Crosspans and Concrete Pavement	7200 LF 78000 SF	\$ 0.36 \$	14,400.00 28,080.00	s - s		\$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
CO#4 C	concrete Blanketing - Curb & Gutter	7200 LF :	\$ 2.00 \$	14,400.00	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		\$ -		
CO#4 C	oncrete Blanketing - Curb & Gutter oncrete Blanketing - Crosspans and Concrete Paving educt for Fly Ash urb Openings	-580 TN	\$ 169.41 \$	(98,257.80)	, s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
co#s c	urb Openings hipping for Curb Openings	38 CY	\$ 99.00 \$	3,762.00	\$ - \$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s .		
O#5 SI	hipping for Curb Openings	1 LS :	\$ 250.00 \$ \$ 60.00 \$	250.00 2,280.00	\$. \$		\$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
10#6 C	stall of Curb Openings ontrol Stockpiles of Imported Material - Loader & Dozer	38 EA 80 HR	s 200.00 s	16,000,00	s - s		\$0.00	0% Capital	Street	Roadways Paths & Hardsrane	100% S		100% \$		100% \$		s .		
O#6 P	lug Mill & Loader Mobilization end Material per Geotech	1 LS 7917 TN	\$ 2,500.00 \$	2,500.00 44,731.05	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 -		
CO#7 Si	uperior Lift Station Manhole Switch Over	1 LS	\$ 5,200.00 \$	5,200.00	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -		
:О#8 H	aul & Place Crushed Asphalt in Old Rail Way & Promenade Dr. for Home Builder Temp A	1 LS :	\$ 1,200.00 \$	1,200.00	s - s		\$0.00	0% Capital 0% Non District 0% Non District 0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		\$.		
:0#9 D	educt for Water Service Stub w/o Meter Pit dd for Water Service w/ Meter Pit	-55 EA	\$ 1,044.88 \$ \$ 2,182.65 \$	(57,468.40) 120,045.75	\$ - \$		\$0.00 \$0.00	0% Non District	Non District Non District	Not Eligible Not Eligible	0% S 0% S		0% \$ 0% \$		0% \$ 0% \$		\$ -		
		1 EA	\$ 2,182.65 \$ \$ 6,033.18 \$ \$ 73.23 \$	6,033.18	, . s		\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		\$ -		
CO#10 H	dditional Fire Hydrant MA SG Tonnage Decrease	-36 TN	\$ 73.23 \$	(2,636.28)	s - s		\$0.00	0% Capital 0% Capital	Street	Domestic Water Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		\$.		
O#10 H	MA 5 Tonnage Increase dditional Crushed Concrete for Subgrade Mix	193 TN 1 LS	\$ 78.69 \$ \$ 46.500.00 \$	15,187.17 46,500.00	s s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- :	\$ ·		
O#12 A	dditional Brick Pavers	1 LS	\$ 32,707.17 \$	32,707.17	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
CO#13 A	dditional Underdrain Footage	115	\$ 3,737.30 \$	3 737 30	s s			0% Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$		\$ -		
CO#13 P	ug Existing Manholes lean-Out/Valve Repairs/Adjustments	1 LS 1 LS	\$ 475.00 \$ \$ 5,735.00 \$	475.00 5,735.00	, . s	-	\$0.00	0% Capital 0% Capital	Sanitation Water	Storm Sewer Domestic Water	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$		\$.		
O#13 A	dditional 4" Sleeves	1 LS	\$ 6.296.40 S	6.296.40	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S		\$.		
	redit for Lane A Concrete elocate LCC1		\$ (84,024.54) \$ \$ 3,606.64 \$				\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
.0#15 S	elocate LCC1 uperior Dr. Roadway Failure Repairs	1 LS 1 LS	\$ 3,606.64 \$ \$ 15,992.80 \$	15,992.80	\$ 15,992.80 \$	799.64	\$0.00 \$15,193.16 10	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 0% \$	-	100% \$ 0% \$		100% \$ 0% \$		\$ 15,193.1		\$15,992.80
				3 408 790 41	1865242.6	932.62 \$	17 719 en					2,526.64	\$	2 526 64	c	2,526.64	\$ 15,193.1	Subtotal Sub	\$18,652.42 17,719.80
			\$	3,400,780.11	, 10,052.42 \$	332.bZ \$	17,719.80				>	2,320.64	\$	2,320.64	\$	4,340.04	J 15,193.1	Check # or PLW PLV	w
								1										Amount	\$17,719.80
								1										Date District Disbursement Date	11/28/2017
																		District Disbursement Date	
win Corpora	tion - McCaslin Roundabout - FDP-Phase 1																	Pay App Number 16'	21-1-16
CORSO .	MS Boards for Main St. Opening	110	\$ 5,000.00 \$	5,000.00	\$ 5,000,00	250.00	\$4,750.00 10	0% Canital	Street	Mob & Temporary Conditions	100% \$	4,750.00	100% C	4,750.00	100K C	4,750.00	5	Pay App Date	11/30/2017 \$5,000.00
LUWZU V	mess	115	¢ 7 gen on ¢	7 990 00	c 7 000 00 C	200.00	\$7.581.00 10	0% Capital	Street	Mob & Temporary Conditions	100% \$	7 581 00	100% \$	4,750.00 7,581.00 3,811.88	100% S	7.581.00	\$ -		\$7.980.00
CO#21 A	ore & Sleeve for irrigation	1 L5	\$ 4,012.50 \$	4,012.50	\$ 4,012.50 \$	200.63	\$3,811.88 10	0% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$	3,811.88	100% \$	3,811.88	100% \$		\$.		\$4,012.50
CO#20 B		1 L5	\$ 3,750.00 \$	3,750.00	\$ 3,750.00 \$	187.50	\$3,562.50 10	0% Capital	Street	Mob & Temporary Conditions	100% \$	3,562.50	100% \$	3,562.50	100% \$	3,562.50	\$ -		\$3,750.00
CO#20 B	emporary stoewark																	4	
CO#20 B	emporary sidewalk																		
CO#20 B CO#20 T	emporary sidewalk					1,037.13 \$						20,731.38			s		s .	Amount Less Retainage \$ Check # or PLW PLV	\$21,822.50 20,731.38

		Cor	ntract Values			Invoiced \	alues						District Eligibility									
Work Description	Quantity	Unit	Unit Price	Amount	Amount Invoiced	letainage Held	Amount Less Retainage	Percent Invoiced	District Type	District Powers	Town Category	Percent District Eligible	Amount District Eligible	Town Eligible	Amount Town Eligible	Total Percent Eligible	Total Eligible	Pending	Non-District			
																				Amount Date District Disbursement Date	\$20,731.38 11/28/2017	
Hudick Excavating Inc.																				Pay App Number	3	4
																				Pay App Date	10/31/2017	11/30/201
Grading	1		\$ 315,200.00 \$ \$ 163.500.00 \$		\$ 78,800.00 \$ \$ 47.668.75 \$		\$70,920.00 \$42.901.88		Capital	Street	Earthwork Earthwork	100% \$		100% \$		100% \$		\$			\$78,800.00	\$47,668.7
Fly Ash Subgrade Curb and Gutter	1		\$ 150,615.00 \$	163,500.00	\$ 47,668.75 \$		\$42,901.88		Capital Capital	Street	Roadways, Paths, & Hardscape	100% 5		100% \$		100% \$						\$47,668.75
Concrete Cross Pans	1		\$ 193,520.00 \$	193,520.00	\$ 96,760.00		\$87,084.00		Capital	Street	Roadways, Paths, & Hardscape	100% 5		100% S		100% \$						\$96,760.00
Concrete Sidewalk	1		\$ 147,650.00 \$		\$ 90,760.00 \$	9,676.00	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% 5		100% \$		100% \$		9	-			\$90,700.00
Asphalt Pavement	1		S 351,000.00 S		s - s		\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100%		100% S		100% S		s				
Clay Pavers		LS	\$ 79,000.00 \$	79,000.00	s - s		\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% S		s				
Sandstone Pavers	1		\$ 180,000.00 \$	180,000.00	\$ - 5		\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100% \$		100% \$		\$				
Curb Underdrains	1	LS	\$ 121,000.00 \$	121,000.00	\$ - 5		\$0.00	0%	Capital	Sanitation	Storm Sewer	100% \$	5 -	100% \$		100% \$		\$				
Storm Drainage System	1	LS	\$ 672,000.00 \$	672,000.00	s - s		\$0.00	0%	Capital	Sanitation	Storm Sewer	100% \$	5 -	100% \$		100% \$		\$				
Domestic Water System	1	LS	\$ 606,000.00 \$	606,000.00	\$ 333,300.00 \$	33,330.00	\$299,970.00	55%	Capital	Water	Domestic Water	100% \$	\$ 299,970.00	100% \$	299,970.00	100% S	299,970.00	\$			\$333,300.00	
Reuse Water System	1		\$ 37,000.00 \$	37,000.00	\$ 37,000.00 \$		\$33,300.00		Capital	Water	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$						\$37,000.00
Utility Sleeves	1		\$ 72,000.00 \$	72,000.00	\$ 72,000.00 \$	7,200.00	\$64,800.00		Capital	Multiple	Dry Utilities	100% \$		100% \$		100% \$		\$			\$72,000.00	
Sanitary Sewer System with Underdrain	1		\$ 278,000.00 \$	278,000.00	\$ - \$		\$0.00		Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$		\$				
Landscaping	1		\$ 76,000.00 \$	76,000.00	\$ - \$		\$0.00		Capital		on Park Site Development	100% \$		100% \$		100% \$		\$				
Irrigation System	1		\$ 382,000.00 \$		\$ - 9		\$0.00		Capital		on Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$		\$				
Electrical Systems Lighting	1		\$ 581,000.00 \$	581,000.00	\$ - \$		\$0.00		Capital	Multiple	Dry Utilities	100% \$		100% \$		100% \$		\$				
Street Signs	1	LS	\$ 11,000.00 \$	11,000.00	s - s		\$0.00	0%	Capital	Transportation	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$				
CO 1 - Pipe Mob	1		\$ 5,000.00 \$	5.000.00	S 5.000.00 S	500.00	\$4,500.00	1000	Capital	Sanitation	Storm Sewer	100% 5	\$ 4.500.00	100% S	4.500.00	100% S	4.500.00	s			\$5,000.00	
CO 1 - Pipe Moo	1		\$ 5,780.00 \$	5,780.00	\$ 5,780,00 \$		\$4,500.00		Capital	Street	Roadways, Paths, & Hardscape	100% 5		100% S		100% 5					\$5,780.00	
CO 1 - Cut to Stockoile	15624		\$ 2.35 \$	36.716.40	S 36.716.40 S		\$33,044.76		Capital	Street	Roadways, Paths, & Hardscape	100% 3		100% \$		100% 5		3	- :		\$36,780.00	
CO 1 - Stockpile to fill	9765		\$ 4.50 \$	43,942.50	\$ 43,942.50 \$		\$39,548.25		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	39,548.25	Š			\$43,942.50	
CO 1 - Over-Ex Cert	1		S 1.750.00 S	1.750.00	\$ 1,750.00		\$1,575.00		Capital	Street	Roadways, Paths, & Hardscape	100%		100% S		100% S					\$1,750.00	
CO 1 - Cut to Stockpile	2150	CY	\$ 2.35 \$	5,052.50	\$ 5,052.50 \$	505.25	\$4,547.25	100%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	5 4,547.25	100% \$	4,547.25	100% \$	4,547.25	S			\$5,052.50	
CO 1 - Fine grade subgrade	6575		\$ 2.00 \$	13,150.00	\$ 13,150.00 \$		\$11,835.00		Capital	Street	Roadways, Paths, & Hardscape	100% 5		100% \$		100% \$					\$13,150.00	
CO 1 - 18" ABC Class 6	3550	CY	\$ 45.00 \$	159,750.00	\$ 159,750.00 \$	15,975.00	\$143,775.00	100%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ 143,775.00	100% \$	143,775.00	100% \$	143,775.00	\$				\$159,750.00
CO 1 - Blue Top	1	EA	\$ 10,000.00 \$	10,000.00	\$ 10,000.00 \$	1,000.00	\$9,000.00	100%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	9,000.00	100% \$	9,000.00	100% \$		\$			\$10,000.00	\$0.00
CO 1 - Deduct Fly Ash	-6575		\$ 7.25 \$	(47,668.75)	\$ (47,668.75) \$		\$42,901.88		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$						-\$47,668.75
CO2 - 15" PVC	16		\$ 80.00 \$	1,280.00	\$ 1,280.00 \$		\$1,152.00		Capital	Street	Earthwork	100% \$		100% \$		100% \$						\$1,280.00
CO2 - 18" PVC	160		\$ 90.00 \$	14,400.00	\$ 14,400.00 \$		\$12,960.00		Capital	Street	Earthwork	100% \$		100% \$		100% \$						\$14,400.00
CO2 - Deduct 24" RCP	-91		\$ 110.00 \$	(10,010.00)	\$ (10,010.00) \$		-\$9,009.00		Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$						-\$10,010.00
CO2 - Deduct 42" RCP	-9		\$ 150.00 \$	(1,350.00)	\$ (1,350.00) \$	(135.00)	-\$1,215.00		Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$						-\$1,350.00
CO2 - 48" RCP	21		\$ 180.00 \$	3,780.00	\$ 3,780.00 \$		\$3,402.00		Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$						\$3,780.00 \$25,550.00
CO2 - Geotextile Storm	1		\$ 25,550.00 \$ \$ 1,950.00 \$	25,550.00	\$ 25,550.00 \$		\$22,995.00 \$10,530.00		Capital Capital	Sanitation Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$				\$25,550.00
CO2 - Upsize sewer MH to 5' CO2 - Upsize geotextile sewer	6		\$ 1,950.00 \$	11,700.00 19,250.00	\$ 11,700.00 \$ \$ 19,250.00 \$		\$10,530.00		Capital	Sanitation	Storm Sewer Storm Sewer	100% \$		100% \$ 100% \$		100% \$						\$11,700.00
CO2 - Opsize geotextrie sewer CO2 - 6" conduit	474		\$ 19,250.00 \$	5.688.00	\$ 5,688,00 \$		\$5,119.20		Capital		on Reuse Water & Irrigation Piping	100% 5		100% S		100% S						\$5,688.00
CO2 - 4" Conduit	4250		\$ 10.00 \$	42,500.00	\$ 42,500.00		\$38,250.00		Capital		on Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$						\$42,500.00
CO2 - RCP Restock	1		\$ 18,000.00 \$	18,000.00	\$ 18,000.00 \$		\$16,200.00		Capital	Sanitation	Storm Sewer	100%		100% \$		100% \$						\$18,000.00
CO3 - Cut to Stockpile	2382		\$ 2.35 \$	5,597.70	\$ 5,597.70 \$	559.77	\$5,037.93		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	5,037.93	100% \$		\$				\$5,597.70
CO3 - Fine Grade subgrade	1750		\$ 2.00 \$	3,500.00	\$ 3,500.00 \$		\$3,150.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$				\$3,500.00
CO3 - 24" ABC Class 6	2382	CY	\$ 45.00 \$	107,190.00	\$ 107,190.00 \$	10,719.00	\$96,471.00	100%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	96,471.00	100% \$	96,471.00	100% \$	96,471.00	\$				\$107,190.00
CO3 - Blue Top	1	EA	\$ 4,500.00 \$	4,500.00	\$ 4,500.00 \$	450.00	\$4,050.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$	4,050.00	100% \$		100% S						\$4,500.00
CO3 - Deduct Fly Ash	-1750	SY	\$ 7.28 \$	(12,740.00)	\$ (12,740.00) \$	(1,274.00)	\$11,466.00	100%	Capital	Street	Roadways, Paths, & Hardscape	100% \$	\$ (11,466.00)	100% \$	(11,466.00)	100% \$	(11,466.00)	\$				-\$12,740.00
																				Subtotal	\$605,491.40	\$607,653.20
			\$	4,888,793.35	\$ 1,213,144.60 \$	121,314.46 \$	1,091,830.14						5 1,091,830.14	\$	1,091,830.14	ş	1,091,830.14	\$		Check # or PLW	\$ 544,942.26 \$ PLW PL	LW
																				Amount Date District Disbursement Date	\$544,942.26 10/31/2017	\$546,887.8i 11/30/201
			\$	18,560,690.41	\$ 1,583,234.69	9	1,900.71					\$	5 1,422,862.10	\$	1,422,862.10	\$	1,422,862.10					



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs Table VII

		Invoices				Proof of Payme	ent					Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Developer	Certification
Vendor	Invoice Number	Description	Date A	mount Invoiced	Paid By C	heck No Check Written	Check Cleared	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Disbursement	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	100%		\$ 37,947.92	\$ -	3
Moore Iacofano Goltsman, Inc.	0051242	STC - FDP's 2-3	11/28/17 \$	467.25					Capital	Street	Roadways, Paths, & Hardscape	100% \$	467.25	100% \$	\$ 467.25	100%		\$ 467.25	\$ -	3
Moore Iacofano Goltsman, Inc.	0051243	Superior Town Center - McCaslin Roundabout FDP & CD;:	11/28/17 \$	834.75					Capital	Street	Roadways, Paths, & Hardscape	100% \$	834.75	100% 5	\$ 834.75	100%		\$ 834.75	\$ -	3
Moore Iacofano Goltsman, Inc.	0051248	STC - FDP 3 Phase 3	11/28/17 \$	5,618.06					Capital	Street	Roadways, Paths, & Hardscape	100% \$	5,618.06	100% \$	\$ 5,618.06	100%		5 5,618.06	\$ -	3
Moore Iacofano Goltsman, Inc.	0051245	STC - Main St. FDP 1 Phase 1	11/28/17 \$	9,485.88					Capital	Street	Roadways, Paths, & Hardscape	100% \$	9,485.88	100% 5	\$ 9,485.88	100%		9,485.88	\$ -	3
Moore Iacofano Goltsman, Inc.	0051246	STC - Marshall Road FDP 1 Phase 4	11/28/17 \$	500.00					Capital	Street	Roadways, Paths, & Hardscape	100% \$	500.00	100% \$	\$ 500.00	100%		\$ 500.00	\$ -	3
Moore Iacofano Goltsman, Inc.	0051247	STC - FDP 1 Phase 2B	11/28/17 \$	3,636.25					Capital	Parks and Recreation	Park Site Development	100% \$	3,636.25	100% 5	\$ 3,636.25	100%		3,636.25	\$ -	3
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% \$	1,381.85	100% \$	\$ 1,381.85	100%		\$ 1,381.85	\$ -	3
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	100%	13,665.00	\$ - :	\$ -	3
Rush Management	117237	Street Sweeping	11/30/17 \$	1,650.00					Capital	Multiple	Mob & Temporary Conditions	47% \$	775.50	47% \$	\$ 775.50	47%		\$ 775.50	\$ 874.50	3
Summit Services	22746	Stormwater Insepction	11/30/17 \$	400.00					Capital	Multiple	Mob & Temporary Conditions	100% \$	400.00	100% \$	\$ 400.00	100%	400.00			3
Summit Services																				
Town of Superior	609	Inspections	11/20/17 \$	3,135.00					Capital	Multiple	Roadways, Paths, & Hardscape	100% \$	3,135.00	100%	\$ 3,135.00	100%		3,135.00	\$ -	3
Town of Superior	607	Inspections	11/20/17 \$	6,855.01					Capital	Multiple	Roadways, Paths, & Hardscape	100% \$	6,855.01	100% \$	\$ 6,855.01	100%		6,855.01	\$ -	3
			Ś	85.576.97				13.665.00					84,702,47		\$ 84,702,47		14.065.00	5 70.637.47	\$ 874.50	



District No. 1 Costs Table VIII

		Invoices			Proof of Payment					Percent District	Amount District	Percent Town	Amount Town	Total	Devloper	District	District	Certification
Vendor	Invoice Number	Description	Date Ar	mount Invoiced	Paid By	Check N	District Category	District Powe	ers Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Capital Costs	Operations Costs	Number
Cesare, Inc	17.3079.2	Geotechnical Engineering	10/30/17 \$	49.301.70	STC Metropolitan District No. 2	,	Capital	Multiple	Other Eligible Costs	100% \$	49,301.70	100% 5	\$ 49.301.70	100% 5	49.301.70	49,301.70	٠.	
cesare, nic	17.3079.2	Geotechnical Engineering	10/30/17 3	49,301.70	31C Well opolital i District No. 2	2	Сарісаі	Multiple	Other Eligible Costs	100% 3	49,301.70	100%;	45,301.70	100%	49,301.70	49,301.70	,	
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	\$ -	
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% \$	\$ -	0% \$	- 5	-	\$ 1,615.20	
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% 5	1,717.80	1,717.80	\$ -	
Simmons & Wheeler, P.C.	21653	Accounting Services - Operations	10/19/17 \$	1,548.19		1219	Operation	Non District	Not Eligible	0% \$		0%	0%	0% :	9		\$ 1,548.19	
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	\$ -	
C	October 2017	Planta Maria de la constanta d	10/19/17 \$	5.418.96	STC Metropolitan District No. 2	2 4 2 2 0	Operation	Non District	No. Protein	0% S		0% 5		0% 5			\$ 5,418.96	
Special District Management Services	October 2017	District Management Services - Accounting for ongoing constructions costs	10/19/1/ \$	5,418.90	STC Metropolitan District No. 2	2 1220	Operation	NON DISTRICT	Not Eligible	U76 Ş		U% ;	-	U76 ;			\$ 5,418.90	
Xcel Energy	567089171	Monthly service	10/19/17 \$	77.98	STC Metropolitan District No. 2	2 1215	Operation	Non District	Not Eligible	0% \$		0% \$	-	0% \$	- 9		\$ 77.98	
			S	62.949.83						S	54.289.50	9	\$ 54,289.50	9	54,289,50 9	54.289.50	\$ 8,660,33	



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

ENGINEER'S REPORT and CERTIFICATION #32

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:

February 16, 2018



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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 December 2017 to January 2018, are valued at \$575,383.98. Table I summarizes costs certified to date.

		Tahla	I – Cost Certified to D	ato	
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
32	16-Feb-18	STC No. 2	\$575,383.98	\$6,123.45	\$569,260.53

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. Tables V and 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, Samora Construction Contract, costs were submitted for work related to Superior Roadway, which had the top 2" lift fail. Samora issued a credit in the amount of \$9,975 for the 2" failure on Cost Certification #32. When this work is accepted, the full line item will be billed. Costs 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 February 16, 2018, including soft and indirect, District funded, and hard costs, are valued at an estimated \$575,383.98. 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	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 534,962.54	\$ 531,463.69	\$ 531,463.69	\$ 531,463.69
Soft and Indirect Costs	\$ 40,574.35	\$ 37,796.84	\$ 37,796.84	\$ 37,796.84
District Funded Costs	\$ 23,059.16	\$ 6,123.45	\$ 6,123.45	\$ 6,123.45
Totals	\$ 598,596.05	\$ 575,383.98	\$ 575,383.98	\$ 575,383.98



Construction Costs Summary By Category Table III



CONSULTING			
			Category
Category		Total Eligible Soft Costs	Percentage
Tot	al T	Town Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	384,783.69	72.4%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	89,395.00	16.8%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	28,785.00	5.4%
Dry Utilities	\$	28,500.00	5.4%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	-	0.0%
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%
Not Eligible	\$		0.0%
	\$	531,463.69	100.0%

	Total Di	strict Eligibl	e Costs	
Operation	\$		-	0.0%
Capital	\$		531,463.69	100.0%
Non District	\$		-	0.0%
	\$		531,463.69	100.0%

Soft Costs Summary By Category Table IV

Y	Manhard
	CONSULTING

			Category
Category	•	Total Eligible Soft Costs	Percentage
Tot	tal Tov	wn Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	2,788.75	7.4%
Offsite Roadways	\$	-	0.0%
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	\$	6,790.00	18.0%
Mob & Temporary Conditions	\$	1,227.20	3.2%
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%
Other Eligible Costs	\$	26,990.89	71.4%
Not Eligible	\$	-	0.0%
	\$	37,796.84	100.0%

	Total Dis	strict Eligible	Costs	
Organization	\$		-	0.0%
Operation	\$		-	0.0%
Capital	\$		37,796.84	100.0%
	\$		37,796.84	100.0%

District Funded Costs Summary



Table V

Category	Total	Eligible Costs	Category Percentage
	Total District Elig	ible Costs	
Operation	\$	-	0.0%
Capital	\$	6,123.45	100.0%
	\$	6,123.45	100.0%





Manhard									Table VI											
CONTOLING	Con	tract Values			Invoiced Values								District Eligib	ility						
Work Description				Amount Invoiced		Amount Less	Percent													Inv. No. 16
	Quantity Unit	Unit Price	Amount	Amount Invoiced	Retainage Held	Retainage	Invoiced	District Type	District Powers	Town Category	Percent District Eligible	Amount District Eligible	Town Eligible	Amount Town Eligible	Total Percent Eligible Total Eligible	e Pending	Non-District	Direct Pay by District	Developer Reimhursement	Inv. Date 11/6/2014
Samora Construction	Quantity Onit	Olik Frice	Amount					District Type		Town Category	2.9.4.0	2.00			Eligible Total Eligible	e rending	Non-District	District	Reimbursement	Pay App Number 8-568 R1
Mobilization - All Subcontractors	416	S 21 300 00 S	21.300.00		,	so oo		Control	face at	Roadways, Paths, & Hardscape	100% 5		100%	,	100% \$,	,		Pay App Date 12/31/2017
General Conditions	115	\$ 210,481.99 \$	210,481.99	\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$.	5 - 5		i
Fine Grading and Compaction	10063 SY	\$ 1.25 \$		s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	s - s		1
Survey Staking Median Planting Soil Placement	1 LS 223 CV	\$ 4,450.00 \$ \$ 35.00 \$	4,450.00 7,805.00	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	s - s		1
Median Planting Soil Placement Shoulder Seeding	223 CY 4038 SY		7,805.00 12,719.70	s .	s -	\$0.00	0%	Capital Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	\$.	100% \$ 100% \$		s -	5 - 5		i
Shoulder Steding Shoulder Grading	673 CY	S 297 S	2,000,00	ς .	\$.	\$0.00	09	Capital	Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100%		100%	s .	100% S		\$.	\$		í
Shoulder Grading Fly Ash Treated Subgrade	960 TN	\$ 153.90 \$	147,744.00	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%		100%	\$.	100% \$		\$ -	\$ - 5		i
Type 1 6" Diameter HDPE Underdrain Assembly	819 LF	\$ 25.55 S	20.925.45	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	\$ -	100% \$		\$ -	s - s		í
Type 2 6" Diameter PVC Underdrain Assembly	3278 LF	\$ 24.10 \$	78,999.80	\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ - \$		1
Cast in Place ADA Storm Inlet Curb and 24" Gutter	1 EA 2747 LF	\$ 5,400.00 \$ \$ 13.12 \$	5,400.00 36,040.64	\$ -	\$ -	\$0.00 \$0.00	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100%	s -	100% \$ 100% \$		\$ -	5 - 5		i .
Curb and 24" Gutter Curb and 12" Gutter	2/4/ LF 931 LF	\$ 13.12 \$ \$ 12.89 \$	12,000.59	s -		\$0.00	090	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% \$		\$.			í
Concrete Survey	1 LS	\$ 8,600.00 \$	8,600.00	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	\$.	100% \$		\$ -	\$ - 5		i
	3 CY	s 565 nn s	1 695 00	ς .	\$ -	\$0.00	0%	Capital	Street	Roadways Paths & Harriscane	100% \$		100%	٠.	100% \$		\$ -	\$ - 5		í
12" Widex 24" Deep Edge Band with Integral Color 12" Widex 12" Deep Edge Band with Integral Color	744 LF	\$ 43.46 S \$ 23.20 S	32,334.24 12,319.20	\$ -	\$ -	\$0.00 \$0.00	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	\$ - \$		
12" Wide x 12" Deep Edge Band with Integral Color 8" x 24" Paver Bed Edge at V-Pan	531 LF 198 LF	\$ 23.20 \$ \$ 14.87 \$	12,319.20 2,944.26	s -	\$. \$.	\$0.00 \$0.00	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	s -	100% S		s -	5 - 5		i
8" x.24" Haver Bed Edge at V-Pan Median Splash Guards - Integral Color	198 LF 539 LF	\$ 14.87 \$ \$ 74.12 \$		s -		\$0.00		Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% \$		\$.			í
24" Wide V-Pan	510 LF	\$ 17.90 \$	9,129.00	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	s -	100% S		\$ -	5 - 5		i
6" Thick Light Duty Concrete	679 LF	\$ 37.18 \$	25,245.22	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	s - s		i
6" Thick Light Duty Concrete - Integral Color 9.5" Thick Joint Reinforced Roadway Concrete	42 SY	\$ 94.00 \$		s -	s -	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ - 5		1
9.5" Thick Joint Reinforced Roadway Concrete 9.5" Thick Joint Reinforced Truck Apron Concrete	1535 SY 340 SY	\$ 76.25 \$ \$ 162.00 \$	117,043.75 55.080.00	s .	s -	\$0.00 \$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	s -	100% S		s -	5 - 5		i .
9.5" Thick Joint Reinforced Truck Apron Concrete 9.5" Thick Continually Reinforced Concrete	340 SY 160 SY	S 162.00 S	14 240 00	5 -	\$.	\$0.00	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%	5 -	100% \$		\$.	5 - 5		ł
9.5" Thick Continually Reinforced Concrete Detention Pond Trickle Channel	579 SY	\$ 79.70 \$	46,146.30	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	s -	100% S		\$ -	5 - 5		i
HMA SG (75) PG-64-22 (20% MAX. RAP)	780 TN	\$ 58.50 \$	45,630.00	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	s - s		í
HMA S (75) PG-64-22 (20% MAX. RAP)	624 TN	\$ 59.75 \$ \$ 90.00 \$	37,284.00	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$.	\$ - 5		1
HIMA SX (75) PG-64-22 Virgin Mix (DN RAP) Unit Pavers at Crosswalk Inlay	213 TN 160 SY	\$ 90.00 \$ \$ 72.00 \$		s -		\$0.00 \$0.00		Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%		100% \$ 100% \$		\$.			i
Unit Payers	160 SY 2424 SY	\$ 63.00 S	152,712.00	\$ -	s .	\$0.00 \$0.00	090	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%		100% \$ 100% \$		š .	s		1
ADA Compliant Detectable Warning Pavers	13 SY	\$ 63.00 \$	819.00	\$.	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$.	100% \$		\$ -	\$		
Sandstone Paving	43 SY	\$ 162.00 S	6.966.00	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	s -	100% S		\$ -	\$ - 5		1
Cast Iron Detectable Warning Panels	160 SY	\$ 67.00 \$	10,720.00	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$.	\$ - 5		1
Sign Posts Traffic Signs	35 EA 42 EA	\$ 115.00 \$ \$ 112.00 \$		\$ -		\$0.00 \$0.00		Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%		100% \$ 100% \$		\$.			i
Street Name Signs	42 EA 12 EA	\$ 240.00 \$	2,880.00	s -		\$0.00	ON	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% \$		\$.			í
Flexible Delineators	43 EA	\$ 95.00 \$	4,085.00	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	\$. 5		i
Removable Bollard	1 EA	\$ 600.00 \$	600.00	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	\$ - 5		
																				1
COR #001 - Permit Plans Mobilization - All Subcontractors	1 LS	\$ 3,600.00 \$	3.600.00		,	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	,	100% S		,	,		i .
General Conditions/Fee/Insurance/Bond	115	\$ 64,740.75 \$		5 .	\$.	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%		100% \$		\$.	\$		ł
Sub-Bonding		\$ (671.72) \$	(671.72)	\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	s -	100% S		\$ -	5 - 5		i
Roadway Overfill Excavation	1 LS	\$ 9,212.00 \$	9,212.00	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	s - s		í
Survey Staking - Roadway Overfill		\$ 1,130.00 \$		s -	s -	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		s -	\$ - 5		
Road base - Pedestrian Walkway Median Planting Soils Placement	1 LS 1 LS	\$ 625.00 \$ \$ (7,805.00) \$	625.00 (7.805.00)	s .	s -	\$0.00 \$0.00	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	s -	100% S		s -	5 - 5		i .
Type 1 6" Dismeter HD95 Hederdrain Accombly	238 LF			s -		\$0.00	ON	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% \$					ł
Type 1 6" Diameter HDPE Underdrain Assembly Type 2 6" Diameter PVC Underdrain Assembly	-273 LF	\$ 25.55 \$ \$ 24.10 \$	(6,579.30)	\$.	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	\$ - 5		l
12' Wide x 24" Deep Edge Band with Integral Color 12' Wide x 24" Deep Edge Band with Integral Color	-241 LF	\$ 43.46 \$	(10,473.86)	\$ -	s -	\$0.00	0%	Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	s - s		í
12' Wide x 24" Deep Edge Band with Integral Color	96 LF	\$ 43.46 \$	4,172.16	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	\$ - 5		
12" Wide x 12 Deep Edge Band with Integral Color 12" Wide x 12 Deep Edge Band with Integral Color	241 LF -96 LF	\$ 23.20 \$	5,591.20 (2,227.20)	s .	s -	\$0.00 \$0.00		Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% \$ 100% \$		s -	5 - 5		i
12" Wide x 12 Deep Edge Band with Integral Color	210 LF	\$ 23.20 \$ \$ 28.00 \$	5.880.00	s -		\$0.00	ON	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100%		100%		100% \$		\$.			í
12' x 24" Weep Bands Median Splash Guards - Integral Color	-539 LS	S 74.12 S	(39,950.68)	s -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100%		100%	s -	100% S		\$ -	\$. 5		i
9 5' Thick Joint Reinforced Boardway Concrete	-1535 LS	\$ 7675 \$	(117.043.75)	\$.	s -	SO OO	090	Capital	Street Street	Roadways Paths & Hardsrane	100%		100%	ς .	100% \$		\$ -	\$ - 5		
8.5' Thick Joint Reinforced Roadway Concrete	1535 LS	\$ 69.80 \$	107,143.00	\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	\$ - \$		1
9.5" Thick Joint Reinforced Truck Apron Concrete 8.5" Thick Joint Reinforced Truck Apron Concrete	-340 SY 340 SY	\$ 162.00 \$ \$ 151.60 \$		s -	\$ -	\$0.00 \$0.00		Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100%		100% \$ 100% \$		\$ -	5 - 5		i .
9.5" Thick continuously Reinforced Concrete at Crosswalk	-160 SY	\$ 151.60 \$ \$ 89.00 \$	(14,240.00)	S .	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	\$.	100% \$		\$.	5 - 5		1
8.5" Thick Continuously Reinforced Concrete at Crosswalk	160 SY	\$ 69.80 S	11,168.00	\$ -	\$	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s .	100% \$		s .	\$		i
	182 SY	\$ 48.00 \$	8,736.00	\$ -	s -	\$0.00	090	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	s - s		i
Proof-Rolling with Loaded 10 Wheel Dump Truck or Water	1 LS	\$ 5,000.00 \$		\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ - \$		i
Proof-Rolling with Loaded 10 Wheel Dump Truck or Water Unit Pavers at Cross Walk Inlay	1 LS 160 SY	\$ 5,000.00 \$ \$ (9.00) \$	5,000.00 (1,440.00)	s -	\$.	\$0.00	0%	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	s .	100% \$ 100% \$		\$.	5 - 5		i
Unit Pavers at Cross Walk Inlay	2424 SY	\$ (9.00) \$	(21,816.00)	s .	s .	\$0.00 \$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%		100% \$		s .	5 - 5		í
ADA Compliant Detectable Warning Pavers	13 SY	\$ (9.00) \$	(117.00)	\$ -	\$ -	\$0.00	090	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	\$ - \$		i
Additional ABC 1"	1 LS	\$ 4,100.00 \$		ş -	ş -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	s - s	-	1
Proof-Rolling with Loaded 10 Wheel Dump Truck or Water		\$ 6,400.00 \$		\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$ -	\$ - \$		1
Pedestrian Walkway - Road base & Placement Water Meter Usage	1 LS 1 LS	\$ 1,800.00 \$ \$ 625.00 \$	1,800.00 625.00	s .	\$.	\$0.00 \$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	s .	100% \$ 100% \$		\$.	5 - 5		i
Utility Locates	115	\$ 160.00 \$	160.00	s .	\$.	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%		100% \$		\$.	\$		í
Conduit Install	1 LS	\$ 2.843.00 S	2.843.00	\$ -	\$ -	\$0.00	090	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% S		\$ -	\$ - \$		i
Clay Pavers at Crosswalk Inlay	160 LS	\$ 44.00 \$	7,040.00	s -	s -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		s -	s - s		1
Clay Pavers on Sand/base ADA Compliant Detectable Warning Pavers	2424 LS 13 LS	\$ 44.00 \$ \$ 270.00 \$	106,656.00 3.510.00	s -	s .	\$0.00	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	5 - 5		1
ADA Compliant Detectable Warning Pavers	13 LS	» 270.00 \$	3,510.00			\$0.00	0%	Сарка	street	noadways, Patns, & Hardscape	100% \$		100%	,	100% \$					i
COR #002 - Light Pole Bases																				1
General Conditions/Fee/Insurance/Bond	1 LS	\$ 10,204.92 \$	10,204.92	s -	\$.	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	s - s		
2 inch Electrical Conduit (Plastic)	1300 LF	\$ 3.85 S \$ 6.29 S	4,970.00 5,032.00	s -	s .	so on	09	Capital	Street	Roadways, Paths, & Hardscape	100%		100%	ς .	100% \$		s -	5 - 5		i
3 Inch Electrical Conduit (Plastic) Type One Pull Box (18" x 11" x 12" OP)	800 LF 6 EA	\$ 6.29 \$ \$ 265.00 \$	5,032.00 1.590.00	s .	S .	\$0.00	0%	Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%	ş .	100% \$ 100% \$		\$ -	5 - 5		1
Type One Pull Box (18' x 11" x 12" OP) Type Two Pull Box (18' x 11" x 12" OP)	6 EA 12 EA	\$ 265.00 \$ \$ 294.00 \$		\$.	s .	\$0.00 \$0.00		Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%		100% S		s .	\$		
Wiring #6 AWG Copper	7000 LF	\$ 1.10 \$	7,700.00	\$ -	\$	\$0.00	090	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		\$ -	\$		(
Wiring #10 AWG Copper	1000 LF	\$ 0.63 \$	630.00	\$ -	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	s - s		i
Light Standard Foundation	14 EA	\$ 1,225.00 \$	17,150.00	s .		\$0.00	090	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	\$ -	100% \$		s -	5 - 5		1
Survey	1 LS	\$ 1,500.00 \$	1,500.00	\$	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%	\$.	100% \$		\$ -	\$ - \$		1
COR #003-R2 - Additional Item Overhead/Fee/Bond	1 LS	\$ 10,094.08 \$	10,094.08	\$.	c	\$0.00		Capital	Multiple	Mob & Temporary Conditions	100% \$		100%		100% \$			e .		i
Overhead/Fee/Bond Subgrade at round about	1 LS 1 LS	\$ 10,094.08 \$ \$ 10,668.00 \$	10,094.08	٠.	ς ,	\$0.00 \$0.00		Capital	Multiple Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% \$		100%	\$.	100% \$		š .	s		(
As-Built Inlets on Main Street	1 15	\$ 567.50 S	567.50	\$	s -	\$0.00	0%	Capital	Sanitation	Storm Sewer	100% \$		100%	\$ -	100% \$		\$.	\$ - 5		
Raise MH - Asphalt & Road base	1 LS	\$ 10,450.00 \$	10,450.00	\$.	\$ -	\$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$ -	\$ - 5		
Gasoline Lowering		\$ 6,613.56 \$		\$	\$ -	\$0.00		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100%		100% \$		\$.	\$ - 5		1
Remobilization and Potholing RFI#009 1 1/2 Tube	1 LS 1 LS	\$ 6,350.00 \$ \$ 2,650.00 \$	6,350.00 2.650.00	\$. \$.	٠.	\$0.00 \$0.00	0%	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% S		\$.			i
RFI#009 1 1/2 Tube RFI#026 Pump House Paving	1 15	\$ 2,650.00 \$ \$ 1,882.50 \$		5	5	\$0.00 \$0.00	090	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% \$		š .	s		1
RFI#032 Remove Curb	115	\$ 1,910.25 \$	1,910.25	\$	\$.	\$0.00		Capital	Street	Mob & Temporary Conditions	100% 5		100%	s .	100% \$		\$ -	\$		
Grading Detention	1 LS	\$ 35,504.50 \$	35,504.50			\$0.00	0%	Capital	Sanitation Multiple	Storm Sewer Roadways, Paths, & Hardscape	100% S		100%	\$ -	100% \$		\$ -	s - s		1
Easement Staking RFI #131 Extended Conduit on East Side	1 LS	\$ 3,140,00 \$	3 140 00	5 .	\$.	\$0.00	0%	Capital	Multiple	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100%	s -	100% \$		\$.	\$ - 5		1
RFI #031 Extended Conduit on East Side PVC Conduit Install at North/South	1 15	\$ 4,056.68 \$ \$ 712.59 \$	4,056.68 712.59	s .		\$0.00 \$0.00	0%	Capital Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5		100%		100% \$ 100% \$		\$ ·			i
Detention Pond Cleanup	115	\$ 712.59 \$ \$ 2.400.00 \$	2,400.00	s .	\$	\$0.00	ON	Operation	Multiple	Not Eligible	100% 5		100%	s .	100% S		š .	5		1
COR #004 - BVI Entrances			-, -23.00										3,4							
Overhead/Profit/Bond	1 LS	\$ 23,671.90 \$	23,671.90	s .	s -	\$0.00	0%	Non District	Non District	Not Eligible	0% \$		0%	\$ -	0% \$		s -	s - s		1
Flyashing/potholing	1 LS	\$ 12,757.17 \$	12,757.17	s -	\$ -	\$0.00	0%	Non District	Non District	Not Eligible	0% \$		0%	\$ -	0% \$		\$ -	5 - 5		1
Underdrain Raising Manholes/water valves	1 LS 1 LS	\$ 4,000.00 \$ \$ 1,600.00 \$		s -	s .	\$0.00 \$0.00		Non District	Non District Non District	Not Eligible Not Eligible	0% S		0%	s .	0% \$ 0% \$		\$.	5 - 5		l
Raising Manholes/water valves Road Base	115	\$ 1,600.00 \$ \$ 2,200.00 \$	2,200.00	s .	s .	\$0.00 \$0.00	090	Non District Non District	Non District Non District	Not Eligible Not Eligible	0% S		0%:	\$.	0% S		š .	s		
Clay pavers	115	\$ 2,000.00 \$	2,000.00	s .	s -	\$0.00	0%	Non District	Non District	Not Eligible	0% 5		0%:	\$.	0% \$		\$ -	\$		
Paver Base	1 LS	\$ 10,000.00 \$	10,000.00	\$ -	s -	\$0.00	090	Non District	Non District	Not Eligible	0% \$		0% :	\$ -	0% S		\$ -	\$ - 5		
Survey	1 LS		1,600.00		\$ -	\$0.00	0%	Non District	Non District	Not Eligible	0% \$		0%:	s -	0% \$		\$.	\$ - 5		
Asphalt Saw, remove, haul	1 LS	\$ 5,000.00 \$	5,000.00	-	> -	\$0.00	0%	Non District	Non District	Not Eligible	0% \$		0%	> -	0% \$	-	> -	> - 9		

	Co	intract Values			Invoiced Valu	es					District Eligibility			
Description	Quantity Unit	Unit Price	Amount	Amount Invoiced Ret	tainage Held	Amount Less Po Retainage Inc	orcent voiced District 1	Tyne District Powers	Town Category	Percent District Amount Distric	t Town Amount Town Eligible Eligible	Total Percent Eligible Total Eligible Pendin	Direct Pay by Developer	Inv. No. 16
Concrete COR #005 - Misc Items		\$ 36,664.00		s - s		\$0.00	0% Non District	Non District	Not Eligible	0% S	0%\$ -	0% \$ -	\$ - \$ - \$ -	
COR #005 - Misc Items Overhead/Profit/Bond	1 LS	\$ 9,349.81	\$ 9,349.81	s - s		\$0.00	0% Capital	Multiple	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	s - s - s -	
Stake Finished Grade Pond	1 LS	\$ 1,500.00 S	\$ 1,500.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	\$ - \$ - \$ -	
RFI#38 UD at nose in parking RFI#40 Additional Light Duty Pavement	1 LS 1 LS	\$ 9,198.00 5		\$ - \$		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100% \$ -	100% \$ -	\$. \$. \$	
RFI#41 Additional Asphalt in West Lot	115	\$ 11.047.00	\$ 11.047.00	s - s		so oo	0% Capital	Street	Roadways Paths & Hardsrane	100% \$	100% \$	100% \$ -	\$. \$. \$	
RFI#42 6" & 4" Sleeve at Access Road RFI#43 Dowels	1 LS 1 LS	\$ 490.00 S	\$ 490.00 \$ 3,870.20	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreat Street	ion Reuse Water & Irrigation Piping Roadways, Paths, & Hardscape	100% \$ -	100% \$ - 100% \$ -	100% \$ -	\$ - \$ - \$ -	
RFI#45 Black Bank - Concrete @ Marshall 3	1 LS	\$ 1,248.10 5	\$ 1,248.10	s - s	- 1	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	5 - 5 - 5	
Raising Manhole @ Detention Pond	1 LS	\$ 200.00	\$ 200.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	s - s - s -	
Inlet Manhole Lid	1 LS 1 LS	\$ 313.99 5	\$ 313.99 \$ 1,360.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ ·	s - s - s -	
Additional Grading at CDOT sidewalk Flashfill @ Valves & Comcast Excavation	1 LS	\$ 870.00 5	\$ 870.00	s - s	- 1	\$0.00		Street	Roadways, Paths, & Hardscape	100% \$	100% \$	100% \$	5 - 5 - 5	
	1 LS	¢ 20.705.72 (0 20 205 72	\$ - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S -	100% S -	100% S -	\$ - \$ - \$ -	
Raise MH, CO, WV in asphalt & dirt Raise MH, WV in Dirt Samora	1 LS 1 LS	\$ 5,825.00 S	\$ 5,825.00 \$ 2,400.00	S - S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	100% \$ - 100% \$ -	100% \$ - 100% \$ -	\$ - \$ - \$ -	
CDOT - Right of way plan	1 LS	\$ 500.00	\$ 500.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$	100% \$ -	\$ - \$ - \$	
COR #006 - Misc Items														
Overhead/profit/Bond As-builts for Detention Pond	1 LS 1 LS	\$ 5,247.33 5 \$ 1,800.00 5		s - s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Sanitation	Roadways, Paths, & Hardscape	99% \$	99% \$ -	99% \$ - 100% \$ -	\$ - \$ - \$ -	
Storm Water BMP's	115	\$ 3,407.50	\$ 3,407.50	\$. \$	- 1	\$0.00	0% Capital	Sanitation	Storm Sewer Mob & Temporary Conditions	100% \$	100% \$	100% \$	5 - 5 - 5	
Valley Pan Quantities measured no on Bid Sheet	1 LS	\$ 50,423,26 5	\$ 50,423,26	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S -	100% S -	100% S -	s - s - s -	
Flashfill Grading for Temporary Asphalt	1 LS	\$ 385.00 S	\$ 385.00 \$ 750.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 47% \$	100% \$ - 47% \$ -	100% \$ - 47% \$ -	\$ - \$ - \$ - \$ - \$ - \$	
Difference UD Type I and Type II Installed	115	\$ 1,131.10	\$ 1,131.10	s - s	- :	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$	100% \$	5 - 5 - 5 -	
Deduct - Shoulder Seeding	1 LS	\$ (12,719.70)	\$ (12,719.70)	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	\$ - \$ - \$ -	
Extras														
Old Chicago Pizza - Parking Lot Repair Grading	116	\$ 2,400.00	\$ 2,400.00			én nn	OS Canital	Strave	Roadways, Paths, & Hardscape	100% S	100% \$ -	100% \$ -	\$. \$. \$	
Curb and Gutter	115	\$ 1,200.00 5	\$ 1,200.00	\$. \$		\$0.00	0% Capital	Street	Roadways Paths & Hardscane	100% \$	100% \$ -	100% \$ -	\$ - \$ - \$ -	
Arobalt Batch	1 LS	\$ 4,545.45	\$ 4,545.45	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% \$	100% \$ -	s - s - s -	
General Clean Up/Erosion Control Overhead/Profit/Bond	1 LS 1 LS	\$ 2,170.00 5	\$ 2,170.00 \$ 2,534.09	s - s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ - 100% \$ -	100% \$ - 100% \$ -	100% \$ - 100% \$ -	5 5 5	
Overnead/Pront/Bond RFI#53 - Concrete Wall		\$ 1,200.00	\$ 1,200.00	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% \$	100% \$ -	5 - 5 - 5	
3" Asphalt Patching/Flagging	1 LS	\$ 15,801.10 !	\$ 15,801.10	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	s - s - s -	
Top Lift Asphalt Parking Stalls and Cleanup	1 L5	\$ 8,880.00 5		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$	\$ - \$ - \$	
S&S Striping General Cleanup and Erosion Control	115	\$ 325.00 5	\$ 325.00 \$ 1,980.00	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100% \$ - 100% \$ -	100% \$ - 100% \$ -	\$ - \$ - \$ -	
Overhead/Profit/Bond	1 LS	\$ 2,866.86	\$ 2,866.86	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$	\$ - \$ - \$	
Project No 17-010 Mobilization All Subcontractors	1 LS	\$ 40.523.36	\$ 40 523 36			<n.nn< td=""><td>OS Canital</td><td>Street</td><td>Mob & Temporary Conditions Mob & Temporary Conditions</td><td>100% \$ -</td><td>100% \$ -</td><td>100% \$ ·</td><td>5 - 5 - 5 -</td><td></td></n.nn<>	OS Canital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ -	100% \$ -	100% \$ ·	5 - 5 - 5 -	
General Conditions	115	\$ 375,988.01		s - s		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$	100% \$	100% \$ -	s · s · s ·	
OCIP Insurance	1 LS	\$ 65,339.93	\$ 65,339.93			\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$	100% \$ -	100% \$ -	s - s - s -	
OCIP Insurance Subs	1 LS	\$ 37,230.64 5 \$ 36,823.37 5	\$ 37,230.64	s - s		\$0.00	0% Capital 0% Capital	Street	Mob & Temporary Conditions	100% \$	100% \$ -	100% \$	\$ - \$ - \$ -	
Bond Bond Subcontractors	115	\$ 36,823.37	\$ 36,823.37 \$ 31,570.19	5 - 5	-	\$0.00 \$0.00	0% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$	100% \$ -	100% \$ -		
Survey	1 L5	\$ 34,426.00	\$ 34,426.00	s - s		\$0.00	0% Capital 0% Capital	Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	\$ - \$ - \$	
Demolition Erosina Control	1 LS	\$ 4,000.00	\$ 4,000.00	s - s		\$0.00 \$0.00	0% Capital	Street Street	Earthwork	100% \$ -	100% \$ -	100% \$ -	\$ - \$ - \$ -	
Erosion Control Traffic Control	1 LS 1 LS	\$ 6,000.00	\$ 6,000.00 \$ 11,000.00	s - s		\$0.00 \$0.00	0% Capital	Street	Earthwork Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	\$. \$. \$.	
Earthwork		\$ 83,035.00 5	\$ 83,035.00	s - s		\$0.00	0% Capital	Street	Earthwork	100% S	100% \$	100% S	s · s · s ·	
Drainage	1 LS	\$ 168,909.00	\$ 168,909.00	s - s		\$0.00 \$0.00	0% Capital	Street	Storm Sewer	100% \$	100% \$ -	100% \$ -	s - s - s -	
Liner-30 Mill	1 LS	\$ 25,546.00 5	\$ 25,546.00	s - s		\$0.00 \$0.00	0% Capital	Street	Storm Sewer Roadways Paths & Hardsrane	100% \$	100% \$ -	100% \$ -	s - s - s -	
Permeable Clay Pavers	115	\$ 145,540.20	\$ 145.540.20	s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$	100% \$	5 - 5 - 5 -	
Sandstone Payers	1 LS	\$ 43,000.00	\$ 43,000.00	s - s		\$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape	100% S	100% \$ - 100% \$ -	100% \$ - 100% \$ -	\$ - \$ - \$ -	
Street Name Sandblasting		\$ 2,270.00 5	\$ 2,270.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$			\$ - \$ - \$ -	
Screet Name Sandbiasting Concrete Sidewalk and Decorative Bands	1 LS 1 LS	\$ 597.879.08	\$ 7,235.00 \$ 597.879.08	5 - 5		\$0.00 \$0.00	0% Canital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100% \$ -	100% \$ -	\$. \$. \$	
Concrete Planters	1 LS	\$ 89,685.14 S	\$ 89,685.14	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	\$ - \$ - \$ -	
Concrete Seatwalls	1 LS	\$ 43,694.67	\$ 43,694.67	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% S -	s - s - s -	
Concrete Seatwalls - Precast Cap Caulking	1 LS 1 LS	\$ 7,000.00 5	\$ 7,000.00 \$ 20,000.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100% \$ - 100% \$ -	100% \$ - 100% \$ -	5 - 5 - 5 -	
S' X 8' Starburst Tree Grate	115	\$ 26,960.00	\$ 26,960.00	s - s	- :	\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% S	100% S	100% S -	S · S · S ·	
4" X 6" Locust Tree Grate	1 LS	\$ 29,566.77	\$ 29,566.77	\$ - \$		\$0.00	0% Capital 0% Capital	Street	Public Park Amenities & Facilities	100% \$	100% \$ -	100% S -	s - s - s -	
Bollards Bicycle Racks	1 L5	\$ 60,716.75 S	\$ 60,716.75	\$. \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ -	100% \$ -	100% \$ -	\$ - \$ - \$ -	
Dumor Site Furnishings	115	5 35.464.00	S 35.464.00	5 - 5	- 1	\$0.00	0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$	100% \$	100% \$ -		
Hemi Stainless Steel Skateboard Deterrents	1 LS	\$ 35,464.00 S	\$ 2,106.00	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	100% \$ -	100% \$ -	\$ - \$ - \$ -	
Truncated Dome Plates	1 LS	\$ 110,049,50 5	\$ 110,049,50	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S	100% \$ -	100% S -	s - s - s -	
Landscaping	1 LS	\$ 401,812.50 5	\$ 401,812.50	\$ - \$	- 1	\$0.00 \$0.00	0% Capital	Street Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ -	100% \$	100% \$ - 100% \$ -	\$ - \$ - \$	
irrigation Electrical Systems and Lighting	115	\$ 149,430.00 S	\$ 508,464.00	s - s		\$0.00	0% Capital 0% Capital	Street	Dry Utilities	100% \$	100% \$ -	100% \$	\$ - \$ - \$	
Change Order#1		¢ 17 777 77				\$0.00	OSC Constant	Stract	Bondanie Date # Heater	100° C	1000/ ^	100% \$		
Overhead/Profit/Bond Rip and Compact - Permit Plans	1 LS	\$ 12,772.27 S	\$ 12,772.27 \$ 20 600 00	s - s		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100% \$ - 100% \$ -	100% \$ -	\$ - \$ - \$ - \$ - \$	
MOR Utility	1 LS	\$ 16.128.00 5	\$ 16,128,00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	0% S -	0% S -	0% S -	\$. \$. \$	
MM Class 6 to Recycled Concrete	1 LS	\$ 5,815.00	\$ 5,815.00	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	s - s - s -	
Lower Rain Garden inlet SE Main and Superior	1 LS 1 LS	\$ 1,973.00 S	\$ 1,973.00	s - s s - s	-	\$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100% \$ -	100% \$ -	\$ - \$ - \$ - \$ - \$ - \$	
Additional CTV Rock Excavation Bid to Permit Plans 4" Irrigation, UD, Cleanouts Install PVC 90 sweeps (19) addt'i locations	1 LS	\$ 2,204.00 S	\$ 2,204.00 \$ 6,926.00	\$. \$		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% \$ - 100% \$ -	100% \$ -	\$. \$. \$.	
Install PVC 90 sweeps (19) addt'l locations		\$ 2,243.26 !	\$ 2,243.26	s · s		\$0.00	0% Capital	Street		100% \$	100% \$ -	100% \$ -	s - s - s -	
Install PVC 90 sweeps up to grade 4" sleeve per RFI#2 Sand and placement	1 LS	\$ 3,975.93	\$ 3,975.93	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	s · s · s ·	
Sand and placement Located missing 4" sleeves at roundabout (JBS)	1 LS 1 LS	\$ 4,200.90 S	\$ 4,200.90 \$ 6,462.50	S - S S 346.19 S	17.31	\$0.00 \$328.88	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ - 100% \$ 328.	100% \$ - 88 100% \$ 328.8	100% \$ - 18 100% \$ 328.88	\$. \$. \$	
Temp road Asphalt repairs	115	\$ 5,220.60	5 5,220.60	5 . 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 326	100% \$ -	100% \$ -	\$. \$. \$	
Light pole bases - bolts, rebar, and grout	1 LS	\$ 2,900,00	2 900 00	s - s		so on	0% Capital	Street	Roadways Paths & Hardscane	100% \$ -	100% \$	100% \$ -	s - s - s -	
Light pole bases - bolts, rebar, and grout Flashfill - Superior Survey - As Builts	1 LS	\$ 770.00 S	\$ 770.00 \$ 3,882.50	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% S - 100% S -	100% \$ -	s - s - s -	
	1 LS 1 LS	\$ 3,882.50	\$ 3,882.50 \$ 7,978.40	s · s	- i	\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	100% \$ -	100% \$ -	\$. \$. \$	
Electrical Bond	115	\$ 253.74	\$ 253.74		-	\$0.00	0% Capital 0% Capital	Street	Roadways Paths & Hardscane	100% S	100% S -	100% S -	s · s · s ·	
Electrical Bond 1% OCIP	1 LS	\$ 915.33	915.33	s · s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	s - s - s -	
Erosion Control OCIP - 2% to 1% Maximum	1 LS 1 LS	\$ (6,000.00) ! \$ (47,934.48) !	\$ (6,000.00) \$ (47,934.48)	\$ - \$ \$ - \$	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ - 100% \$ -	100% \$ - 100% \$ -	100% \$ - 100% \$ -	s - s - s -	
Flectrical Permit - Owner provided	115	\$ (3,000,00)	\$ (3,000,00)	s . s		\$0.00	0% Capital 0% Capital	Street	Roadways Paths & Hardscane	100% \$	100% \$ -	100% \$ -	s s s	
Bond - Landscaping Concrete Gray Finish and Sandscape	1 L5	\$ (13,280.00) ! \$ (21,830.00) !	\$ (13,280.00) \$ (21,830.00)	s · s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$	\$. \$. \$.	
Concrete Gray Finish and Sandscape	1 LS	\$ (21,830.00)	\$ (21,830.00)	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	s - s - s -	
Change Order 2 - Haul Off														
Overhead/Profit/Bond	1 LS	\$ 5,878.22	\$ 5,878.22	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% \$ -	\$ - \$ - \$ -	
OCIP -1% Max	1 LS	\$ 733.00 5	\$ 733.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S -	100% S -	100% S -	s - s - s -	
Grading and Haul Off Erosion Control	1 LS 1 LS	\$ 71,300.00 S	\$ 71,300.00 \$ 1,000.00	\$. \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	100% \$ - 100% \$ -	100% \$ - 100% \$ -	5 - 5 - 5 -	
	115	\$ 1,000.00	\$ 1,000.00	\$. \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	100% \$ -	100% \$ -	\$ - \$ - \$	
Survey						70.00	- Deve							
Survey		\$ 69,636.48 !	\$ 69,636.48	\$ 12.350.00 \$		\$11 737 50			Roadways Paths & Harrisrane					\$1
Survey Change Order 03 - Black #13 Sidewalks				12.350.00 S	617.50	S11.732.50	18% Capital	Street		100% \$ 11,732		0 100% \$ 11,732.50	\$ - \$ - \$ -	\$1
Survey Change Order 03 - Black #13 Sidewalks Overhead/Profit/Bond	115	\$ 69,636.48		5		so on								
Survey Chango Order 03 - Black #13 Sidewalks Overhead/Profit/fillond OCP Insurance General Conditions	1 LS 1 LS 1 LS	\$ 125,050.00	S 125.050.00	\$ \$ 38,000.00 \$	1,900.00	\$0.00 #0	OV/01 Capital 30% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 36,100.	100% \$ - 00 100% \$ 36,100.0	100% \$ - 100% \$ 36,100.00	\$ - \$ - \$ - \$ - \$ - \$	\$3
Survey Change Order 03 - Black #13 Sidewalks Overhead/Profit/Blood OUP Insurance General Conditions Subcontract COP Insurance	1 LS 1 LS	\$ 125,050.00 ! \$ 5,369.26 !	\$ 125,050.00 \$ 5,369.26	\$ 38,000.00 \$		\$36,100.00 \$0.00	30% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 36,100. 100% \$	00 100% \$ 36,100.0 100% \$	00 100% \$ 36,100.00 100% \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$31
Survey Change Order G3 - Black #33 Sdewalks Overhead/ Profit/Bond OCP Insurance General Conditions Subcontact COP Insurance Subcontact SoP Insurance Subcontact SoP Insurance	1 LS 1 LS	\$ 125,050.00 S \$ 5,369.26 S	\$ 125,050.00 \$ 5,369.26 \$ 2,645.01	\$ 38,000.00 \$ \$. \$	1,900.00	\$36,100.00 \$0.00 \$0.00	30% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 36,100. 100% \$ 100% \$	00 100% \$ 36,100.0 100% \$	100 100% \$ 36,100.00 100% \$ - 100% \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$3
Survey Change Order Of - Black #13 Sidewalks Overhead/Profit/Bond OCH Instrument School State OCH Instrument Subcontract OCH Instrument Subcontract OCH Instrument Subcontract Och Management Subcontract Och Mana	1 LS 1 LS	\$ 125,050.00 S \$ 5,369.26 S	\$ 125,050.00 \$ 5,369.26 \$ 2,645.01	\$ 38,000.00 \$ \$. \$	1,900.00	\$36,100.00 \$0.00 \$0.00 \$4,465.00	30% Capital 0% Capital 0% Capital 6% Capital	Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 36,100. 100% \$ 100% \$ 100% \$ 4,465.	00 100% \$ 36,100.0 100% \$ - 100% \$ - 00 100% \$ 4,465.0	100 100% \$ 36,100.00 100% \$. 100% \$.	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$3
Survey Change Order G3 - Black #33 Sdewalks Overhead/ Profit/Bond OCP Insurance General Conditions Subcontact COP Insurance Subcontact SoP Insurance Subcontact SoP Insurance	1 LS 1 LS	\$ 125,050.00 ! \$ 5,369.26 !	\$ 125,050.00 \$ 5,369.26 \$ 2,645.01	\$ 38,000.00 \$ \$. \$	1,900.00	\$36,100.00 \$0.00 \$0.00	30% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 36,100. 100% \$ 100% \$	00 100% \$ 36,100.0 100% \$ - 100% \$ - 00 100% \$ 4,465.0	100 100% \$ 36,100.00 100% \$. 100% \$.	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$3i \$- \$1i

		Contract Values			Invoiced Values						Di	istrict Eligibility	,						Inv. No.	16
ion	Quantity Unit	t Unit Price	Amount	Amount Invoiced Reta	ainage Held Am	nount Less tetainage	Percent Invoiced District Type	District Power	rs Town Category	Percent District Amo	unt District Eligible E	Town An	mount Town 7 Eligible	Total Percent Eligible To	otal Eligible Pending	Non-District	Direct Pay by District	Developer Reimbursement	Inv. No.	16
Irrigation / Electrical Install paver / flagstone / edger	1 LS 1 LS	\$ 30,765.00 \$ \$ 42,386.50 \$	\$ 30,765.00 \$ 42,386.50	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -	s - s s - s			
Paver - Material	1 LS	S 17.925.05 S	\$ 17.925.05	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S		\$.	s - s			
Concrete / handicap ramp w/ truncated domes Extra Subgrade work - allowance	1 LS 1 LS	\$ 15,000.00 \$	\$ 15,000.00	\$ 13,423.55 \$ \$ \$	671.18	\$12,752.37 \$0.00	10% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	12,752.37	100% \$	12,752.37	100% \$	12,752.37	\$ -	s - \$ s - \$			\$13,423.
Survey - allowance	1 LS	\$ 10,000.00 \$	\$ 10,000.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	\$ - \$			
Change Order #04 - R1																				
Overhead / Profit / Bond Subcontract OCIP Insurance	1 LS	\$ 9,485.26 \$ \$ 824.73 \$	\$ 9,485.26	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	s - s			
Subcontract Bond	1 LS 1 LS	\$ 22.94 \$	\$ 22.94	\$ - \$ \$ 22.94 \$	1.15	\$0.00 \$21.79	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	21.79	100% \$ 100% \$	21.79	100% \$ 100% \$	21.79	\$ -	s - \$ s - \$			\$22.5
RFI 22 - Irrigation Location and tie-in pipe	1 LS	\$ 4,638.00 \$	\$ 4,638.00	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s - s			
RFI 38 - Rain garden drainage RFI 34 - Underdrain conflict	1 LS 1 LS	\$ 993.00 \$ \$ 1,673.00 \$	\$ 993.00 \$ 1,673.00	s - s s - s		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	s - s			
4" Sanitary Sewer at MOB	1 LS	\$ 32,130.00 \$	\$ 32,130.00	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	0% \$		0% \$		0% \$		\$ -	s - s		1	
Bore and install (2) 4" Conduit Conduit Cleaning	1 LS 1 LS	\$ 5,347.40 \$ \$ 1,664.00 \$	\$ 1,664,00	s - s s - s		\$0.00 \$0.00		Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -	s - s			
Conduit Cleaning RFI 19 - handcutting 12" x 12" foundation wall	1 LS	\$ 1,200.00 \$	\$ 1,200.00	s - s		\$0.00	0% Capital 100% Capital 100% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s - s			
Change LCC MSI and LCC MS @ panels from 24 to 30 Circuit Set Control and As-Built TOPO path	1 LS 1 LS	\$ 668.88 \$ \$ 290.00 \$	\$ 668.88 \$ 290.00	\$ 668.88 \$ \$. \$	33.44	\$635.44 \$0.00	100% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	635.44	100% \$ 100% \$	635.44	100% \$ 100% \$	635.44	s .	s - s s - s			\$668
MOB Utilities - Stake Sanitary and water stubs	1 LS	\$ 145.00 \$	\$ 145.00	s - s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	0% \$		0% \$		0% \$		\$ -	s - s			
Add striping at roundabout Crusher fines path at cometany	1 LS			\$ - \$	- :	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$	- :	100% \$	- :	\$ -	s - s			
Crusher fines path at cemetary JBS replars at NE corner of roundabout	1 LS	\$ 5,875.00 \$	\$ 5,875.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		0% \$		100% \$		\$ -	s - s			
Relocated temporary parking lot panel/meter Placing milling for road	1 LS 1 LS	\$ 1,625.03 \$ \$ 4,640.00 \$		\$ 1,625.03 \$	81.25	\$1,543.78 \$0.00	100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,543.78	100% \$ 100% \$	1,543.78	100% \$ 100% \$	1,543.78	\$ -	S - S		1	\$1,625
	115	\$ 4,840.00 \$	3 4,640.00			\$0.00	Uni Capital	Street	roadways, raciis, ac naidscape	100% \$		100% 5		100% \$		· ·				
CO#5 - North Superior/Temp Road																				
Overhead/Profit General Conditions	1 LS 1 LS	\$ 36,423.00 \$ \$ 33,950.00 \$	\$ 36,423.00 \$ 33,950.00	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.	s - s			
Subcontract OCIP Subcontract Bond	1 LS 1 LS 1 LS	\$ 3,330.55 \$	\$ 3,330.55	s - s		\$0.00	0% Capital 2% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S 100% S	- 1	100% \$ 100% \$		\$.	s . s			
Subcontract Bond	1 LS	\$ 931.75 \$ \$ 10.850.00 \$	\$ 931.75 \$ 10.850.00	\$ 20.91 \$	1.05	\$19.86 \$0.00	2% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	19.86	100% \$ 100% \$	19.86	100% \$ 100% \$	19.86	\$.	s - s			\$20
landscape Fly Ash/lower and raise manholes	1 L5 1 L5	\$ 10,850.00 \$ \$ 15,220.00 \$	\$ 15,220.00	s - s	-	\$0.00 \$0.00 \$12,627.40	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s - \$			
Electrical Concrete Sidewalk / vert curb/ramps/domes	1 LS 1 LS	\$ 31,755.00 \$	\$ 31,755.00	\$ 13,292.00 \$	664.60	\$12,627.40 \$0.00	0% Capital 0% Capital 42% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	12,627.40	100% \$ 100% \$	12,627.40	100% \$ 100% \$	12,627.40	s -	s - s			\$13,292
Concrete Sidewalk / vert curb/ramps/domes Grading for Fly Ash	1 LS 1 LS	\$ 30,361.45 \$ \$ 48,491.00 \$	\$ 30,361.45 \$ 48,491.00	s - \$		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.	5 . 9			
Provide and Install Pavers	115	\$ 24,429.00 \$	\$ 24,429.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s - \$			
7.5 Full depth asphalt / 2" overlay on Superior Survey - overlot grading/underdrain/C&G/bluetops	1 LS 1 LS	\$ 63,605.00 \$ \$ 4,350.00 \$	\$ 63,605.00 \$ 4,350.00	\$ (9,975.00) \$ \$ - \$	(498.75)	-\$9,476.25 \$0.00	-16% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	(9,476.25)	100% \$ 100% \$	(9,476.25)	100% \$ 100% \$	(9,476.25)	\$ -	s s			-\$9,975
Survey - overlot grading/underdrain/C&G/bluetops 4"x6" Locust Tree Grates	1 LS 1 LS	\$ 4,350.00 \$ \$ 5,500.00 \$	\$ 4,350.00 \$ 5,500.00	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$.	s - s			
Temp Road Survey Overlot Grading	1 LS	\$ 1,950.00 \$	\$ 1.950.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.	s			
Excavation & Grading / temp road with 6" Class 6 base 24" Culvert / Type L Riprap	115	\$ 40,040.00 \$ \$ 3,848.00 \$	\$ 40,040.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% S		100% \$ 100% \$		s -	s - s			
24" Culvert / Type L Riprap 3" Asphalt - temporary road	1 LS 1 LS	\$ 3,848.00 \$ \$ 18.706.00 \$	\$ 3,848.00 \$ 18.706.00	\$ - \$		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.	s - s			
3" Asphait - temporary road	115	5 18,706.00 5	\$ 18,706.00			\$0.00	UNICapital	Street	Roadways, Patris, & Hardscape	100% \$		100% \$		100% \$						
Change Order 06 - FDP 2 Block 13 Courtyard						\$19,000.00													1	\$20.000
Overhead/Profit/Bond/insurance General Conditions	1 LS		\$ 68,095.72 \$ 43,950.00	\$ 20,000.00 \$ \$ 10,000.00 \$	1,000.00 500.00	\$19,000.00	29% Capital 23% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	19,000.00 9,500.00	100% \$ 100% \$	19,000.00 9,500.00	100% \$ 100% \$	19,000.00 9,500.00	\$ -	5 - 5			\$20,000
Landscape	1 LS 1 LS	\$ 54,330,00 \$	\$ 54,330.00	\$ - \$		\$0.00	23% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% \$		100% \$		\$ -	s - s			-
Electrical - Light Poles/heads/LED/Bollards	1 LS 1 LS	\$ 66,012.84 \$ \$ 153,954.24 \$	\$ 66,012.84 \$ 153,954.24	\$ - \$ \$ 23,135.00 \$		\$0.00 \$21,978.25	0% Capital 15% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	21,978.25	100% \$	21,978.25	100% \$	21,978.25	\$ -	s - s			\$23,135
Electrical Concrete Sidewalk/vertical Curb w/pan/handicap ramps & domes	1 LS	\$ 138,693,93 \$	\$ 138,693,93	S 17.299.17 S	864.96	\$16,434,21	15% Capital	Street	Roadways, Paths, & Hardscape	100% S	16.434.21	100% S	16.434.21	100% S	16.434.21	\$ -	s - 5 5 - 5			\$17,299
Grading - HBP concrete pavers/underdrains/storm	1 LS	\$ 151,350.00 \$	\$ 151,350.00	\$ 25,926.00 \$	1,296.30	\$24,629.70	12% Capital 17% Capital	Street	Roadways, Paths, & Hardscape	100% \$	24,629.70	100% \$	24,629.70	100% \$	24,629.70	\$ -	s - s			\$25,926
Provide and Install pavers Provide and Install handrails	1 LS	\$ 25,830.00 \$	\$ 25,830.00	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		\$.	s - s			
Survey	1 LS	\$ 27,675.00 \$ \$ 11,150.00 \$	\$ 27,675.00 \$ 11,150.00	\$ 5,000.00 \$	250.00	\$0.00 \$4,750.00	45% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,750.00	100% \$ 100% \$	4,750.00	100% \$	4,750.00	\$ -	s - s			\$5,000
Subcontractor OCIP Insurance Subcontractor Bond	1 LS	\$ 6,729.46 \$	\$ 6,729.46 \$ 4.389.72	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	•	100% \$		100% \$		\$ -	5 - 5			
Add Alternate	16	3 4,383.72 3	3 4,389.72				Uni Capital									• .				
Electrical 10 Type G-2 Landscape Lighting fixture/transformer Utility Locates	1 LS	\$ 3,525.60 \$	s .	s - s		\$0.00 \$0.00	#DIV/01 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		\$ -	s - s			
	115	\$ 3,525.60 \$	\$ 3,525.60	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	5 - \$			
Change Order #007 - Pricing for Block 1 Lot 3B (Ref CO#2)									Roadways, Paths, & Hardscape											
Overhead/Profit/Bond/Insurance Grading and Haul off	1 LS	\$ (5,878.22) \$ \$ (71,300.00) \$	\$ (5,878.22) \$ (71.300.00)	\$ - \$ \$ - \$	- :	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.	s - s		1	
Erosion Control	1 LS	\$ (1,000.00) \$	\$ (1,000.00)	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S		\$ -	s - s			
Survey 1% OCIP	1 LS 1 LS	\$ (1,000.00) \$ \$ (733.00) \$	\$ (1,000.00) \$ (733.00)	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		\$.	s - s			
	16	5 (733.00) 5	\$ (733.00)	,		\$0.00	Uni Capital	Street	Roadways, Patris, & Hardscape	100% \$		100% 5		100% \$, ,			
Change Order #008 - Misc Items Overhead/Profit/Bond/Insurance			\$ 11.418.55	s - s																
Recycled Bock - Temp Parking Lot	1 LS 1 LS	\$ 11,418.55 \$ \$ 16,613.56 \$ \$ 2,978.45 \$	\$ 11,418.55 \$ 16.613.56	\$ - \$ \$ - \$:	\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- :	100% \$ 100% \$		\$ - \$ -	s - s			
Temp Road Asphalt Repairs	1 LS 1 LS	\$ 2,978.45 \$	\$ 2,978.45	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s - s			
Misc grading at Promendade and MOB RFI 38 - needed to connect pipe inside rain garden	1 LS 1 LS	S 4.170.00 S	S 4.170.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ ·	s . s			
	1 LS	\$ 750.00 \$	\$ 750.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.	s . s			
Potholes at condos	115			s - s		\$0.00	0% Non District	Non District	Not Eligible Roadways, Paths, & Hardscape	0% \$ 100% \$		0% \$		0% \$		0 \$ 600.00	\$			
Hydro bores on Superior Dr. Install fence at high 2 rail fence	1 LS 1 LS	\$ 825.00 \$ \$ 7,068.00 \$	\$ 825.00 \$ 7,068.00	\$ - \$ \$ 7,068.00 \$	353.40	\$0.00 \$6,714.60	0% Capital 0% Non District 0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape	100% S	6,714.60	100% \$ 100% \$	6,714.60	100% \$ 100% \$	6,714.60	\$.	\$ \$			\$7,068
Repair of broken 4" PVC conduit Provide power to irrigation control and water pump	1 L5 1 L5	\$ 2,371.72 \$ \$ 3,404.20 \$	\$ 2,371.72 \$ 3,404.20	\$ 1,800.00 \$ \$ 2,795.99 \$	90.00	\$1,710.00 \$2,656.19	76% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,710.00 2,656.19	100% \$ 100% \$	1,710.00 2,656.19	100% \$ 100% \$	1,710.00 2,656.19	s .	s . s			\$1,800 \$2,795
Add alteration: Courtyard Landscape Lighting	1 LS	\$ 5,738.14 \$	\$ 5,738.14	\$ 2,795.99 \$ \$ 1,814.00 \$	139.80 90.70	\$1,723.30	82% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,656.19 1,723.30	100% \$	2,656.19 1,723.30	100% \$	2,656.19 1,723.30	\$ -	s - \$			\$2,795 \$1,814
Seal 3525 SF at Main St and Roundabout	1 LS	\$ 5,287.50 \$	\$ 5,287.50	s - s		so on	32% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s - \$,,,,,,,
Block 13 - added signage north of Stonecrop Way RFI 43 - Sidewalks	1 LS 1 LS	\$ 4,610.00 \$ \$ 2,746.56 \$	\$ 4,610.00 \$ 2,746.56	\$ - \$ \$ - \$	-	\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -	s . s			
Rooster Pump - Courtward			\$ 20,250.00	5 . 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$.	s . s			
Grading and mulch for fence install Main and Superior	1 LS 1 LS	\$ 5,500.00 \$	\$ 5,500.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.	s - s			
Bores-Superior Town Center Old Rail Way Drill Shots inside subdivision	1 LS 1 LS	\$ 13,300.00 \$ \$ 26,972.50 \$	\$ 13,300.00 \$ 26,972.50	\$. \$	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	-	100% \$ 100% \$	-	100% \$ 100% \$		\$.	s s			
Cut, lower, and adjust 4 reclaim irrigation valve	1 LS	\$ 600.00 \$	\$ 600.00	s <u> </u>		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -	s · s			
Saw cut, remove and repour 2 each 5' section of curb for 2 roof drains	115	\$ 700.00 \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.	s - s			
Subcontract OCIP Insurance Subcontract Bond	1 LS 1 LS	\$ 1,255.03 \$ \$ 115.14 \$	\$ 1,255.03 \$ 115.14	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	-	100% \$ 100% \$		\$.	s . s			
			\$ 1,820,521.27		- \$					s		s		\$		\$ -	s - s		Subtotal Amount Less Retainage	\$199,894 \$189,899
			2,000,000.27	,	. ,					•		,		,			. ,		Check # or PLW PL	PLW
									\$ -										Amount Date	\$189,899
																			Date District Disbursement Date	1/16/20
oration - FDP-1, FDP-2 Phase 1, and FDP-3 Phase 1																			Pay App Number 16 Pay App Date	16020-1.17 12/27/20
Mobilization	1 LS	\$ 152,307.13 \$	\$ 152,307.13	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	s - s			/2//20
Surveying	1 LS	\$ 47,344.05 \$	\$ 47,344.05	5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.	s - s			
Fine Grading w/ Compaction	11069.47959 SY 1 LS	\$ 0.98 \$ \$ 4.125.33 \$	\$ 10,848.09 \$ 4,125.33	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		s .	s . s			
	1 LS 580 TN	\$ 4,125.33 \$ \$ 169.41 \$	\$ 4,125.33 \$ 98,257.80	s - s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.	s . s			
Proof-Rolling Fly-Ash Treated Subgrade	7353 SY	\$ 12.30 \$	\$ 90,441.90	- 5		\$0.00 \$0.00	0% Capital	Street Street		100% \$		100% \$		100% \$		\$.	s - s			
Proof-Rolling Hy-Ach Treated Subgrade 12" Thick Class 6 Road Base																				
	1 LS	\$ 7,023.07 \$ \$ 8,050.44 \$	5 7,023.07 S 8.050.44	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths & Hardsrann			100% \$				s .	5 . 6			
12" Thick Class 6 Road Base 12" Thick Subgrade Replacement 12" Thick Non-Expansive Subgrade Replacement Valve Cleanout or Manhole Advastment - Minor	1 LS 1 LS 1 LS	\$ 8,050.44 \$ \$ 2,404.60 \$	\$ 8,050.44 \$ 2,404.60	\$ - \$ \$ - \$ \$ - \$	•	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$:	100% \$	- :	100% \$ 100% \$		\$.	s - s s - s			
12" Thick Class & Road Base 12" Thick Subpade Replacement 12" Thick Non-Expansive Subgrade Replacement Valve Cleanout or Manhols Adjustment - Minor Manhole Adjustment - Major	1 LS 1 LS 1 LS 1 LS	\$ 8,050.44 \$ \$ 2,404.60 \$ \$ 24,646.33 \$	8,050.44 2,404.60 24,646.33	\$ - \$ \$ - \$ \$ - \$:	\$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S 100% S	:	100% \$ 100% \$ 100% \$:	100% \$ 100% \$ 100% \$		\$ - \$ -	s - s s - s s - s			
12" Thick Class 6 Road Base 12" Thick Subgrade Replacement 12" Thick Non-Expansive Subgrade Replacement Valve Cleanout or Manhole Advastment - Minor	1 LS 1 LS 1 LS 1 LS	\$ 8,050.44 \$ \$ 2,404.60 \$	8,050.44 2,404.60 24,646.33 5 18,580.32	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$:	100% \$		100% \$ 100% \$		\$. \$. \$.	S - S S - S S - S S - S			

rk Description		ntract Values		Amount Invoiced Re	Invoiced Valu		Percent Invoiced	Deriva		Percent District Amount District	District Eligib Town Eligible	Amount Town Total Percent	Direct Pay by Developer	Inv. No.
Curb & 12" Gutter Concrete V-Pans, Crosspans, & Driveway Aprons	Quantity Unit 97 LF 360 SY	Unit Price \$ 14.31 \$ \$ 90.69 \$	1,388.07 32,648.40	s - s		\$0.00	O% Capital O% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	Eligible Eligible 100% \$ - 100% \$ -	Eligible 100% : 100% :	\$ 100% \$ -	S S S S	Inv. Date
6" Thick Concrete Lanes Special Concrete for Lanes	6233 SY 887 SY	\$ 41.31 \$	257,485.23	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$ -	
Special Concrete for Lanes Edge Band Concrete at Intersections		\$ 108.53 \$ \$ 172.69 \$	96,266.11 7,943.74	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$ -	
HMA S HMA SG	840 TN 1016 TN	\$ 78.69 \$ \$ 73.23 \$		s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%		\$. \$. \$.	
Clay Pavers	205 SY	\$ 191.27 \$	39,210.35	5 - 5	- :	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	5 - 5 - 5 -	
8" PVC C 900 12" PVC C 900	3933 LF 476 LF	\$ 45.90 \$ \$ 79.79 \$	180,524.70 37,980.04	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Water Water	Domestic Water Domestic Water	100% \$ - 100% \$ -	100%		\$ - \$ - \$ -	
8" Gate Valve	35 EA	\$ 1,620.87 \$	56,730.45	5 - 5		\$0.00	0% Capital	Water	Domestic Water	100% \$ -	100%	\$ - 100% \$ -	\$. \$. \$	
12" Gate Valve Fire Hydrant Assembly (Tee, Valve, DIP, & Hydrant)	5 EA	\$ 3,001.29 \$	15,006.45	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Water	Domestic Water	100% \$ -	100%		5 - 5 - 5 -	
Blow-Off Assembly	7 EA 3 EA	\$ 3,180.53 \$	9,541.59	\$ - \$ \$ - \$	- :	\$0.00	0% Capital	Water	Domestic Water Domestic Water	100% \$ -	100%	\$ - 100% \$ -	5 - 5 - 5 -	
Water Service w/ Meter Pit		\$ 2,182.65 \$	135,324.30	s - s		\$0.00	0% Non District	Non District	Not Eligible	0% \$ -	0% :	S - 0% S -	\$ - \$ - \$ -	
Water Service W/o Meter Pit Insulation	55 EA 250 LF	\$ 1,044.88 \$ \$ 20.77 \$	57,468.40 5,192.50	s - s	-	\$0.00 \$0.00	0% Non District 0% Capital	Non District Water	Not Eligible Reuse Water & Irrigation Piping	0% \$ - 100% \$ -	100%		\$ - \$ - \$ -	
8" Purple PVC C900	386 LF	\$ 51.37 \$	19,828.82	s - \$		\$0.00	0% Capital	Water	Reuse Water & Irrigation Piping	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$ -	
8" Gate Valve Blow-off Assembly		\$ 2,180.47 \$ \$ 2,381.57 \$	2,180.47 2,381.57	s - s	- :	\$0.00 \$0.00	0% Capital 0% Capital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ - 100% \$ -	100%		\$ · \$ · \$ · \$	
1" Irrigation Service w/ Meter Pit	1 EA	\$ 2,623.12 \$	2,623.12	s - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$ -	100%	\$ - 100% \$ -	s - s - s -	
12" SDR 35 PVC Pipe 15" SDR 35 PVC Pipe	60 LF 123 LF	\$ 180.34 \$ \$ 49.18 \$	10,820.40 6,049.14	s - s s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ - 100% \$ -	100%	S - 100% S - 100% S -	\$ - \$ - \$ -	
18" SDR 35 PVC Pipe	209 LF	\$ 56.83 \$	11,877.47	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% S -	100%	5 - 100% 5 -	\$ - \$ - \$ -	
15" Class 3 RCP 18" Class 3 RCP	187 LF 550 LF	\$ 43.72 \$ \$ 48.00 \$	8,175.64 26.400.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S -	100%		\$ - \$ - \$ -	
24" Class 3 RCP		\$ 75.41 \$		\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	100%		\$ - \$ - \$	
30" Class 3 RCP 36" Class 3 RCP	312 LF 42 LF	\$ 111.48 \$	34,781.76	s - s		\$0.00	0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ -	100%	S - 100% S - S - 100% S -	\$ - \$ - \$ -	
42" Class 3 RCP	42 LF 49 LF	\$ 130.06 \$ \$ 161.76 \$	5,462.52 7.926.24	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% S -	100%		\$ · \$ · \$ · \$	
48" Class 3 RCP		\$ 193.46 \$		s - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$ -	100%		s - s - s -	
54" Class 3 RCP 4" Manhole	248 LF 1 EA	\$ 230.62 \$ \$ 2,180.47 \$	57,193.76 2,180.47	5 - 5	-	\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ -	100%	S - 100% S - 100% S -	\$ - \$ - \$ -	
5' Manhole	5 EA	\$ 3,169.60 \$	15,848.00	5 - 5		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$	
6' Manhole 4'x6' Box Base	2 EA 3 EA	\$ 4,262.57 \$ \$ 2,951.01 \$	8,525.14 8,853.03	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ - 100% \$ -	100%	\$ - 100% \$ - \$ - 100% \$ -	\$. \$. \$.	
4'x6' Box Base 5'x6' Box Base	3 EA 1 EA	\$ 2,951.01 \$ \$ 4,153.27 \$	8,853.03 4,153.27	s - s	-	\$0.00 \$0.00	0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ -	100%		\$ - \$ - \$	
Custom Large Manhole	1 EA	\$ 8,634.44 \$	8,634.44	s - \$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$ -	100%	\$ - 100% \$ -	s - s - s -	
5' Type R inlet 10' Type R inlet	1 EA 9 EA	\$ 2,185.93 \$ \$ 3,934.68 \$	2,185.93 35,412.12	s - s		\$0.00 \$0.00	0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ - 100% \$ -	100%	S - 100% S - 100% S -	\$ - \$ - \$ -	
10' Modified Type R Inlet (6' Wide)	1 EA	\$ 5,355.54 \$	5,355.54	s - s		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$ -	100%	\$ - 100% \$ -	\$. \$. \$.	
Double Type 13 Inlet Triple Type 13 Inlet		\$ 8,306.55 \$ \$ 8,306.55 \$	24,919.65 74,758.95	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ -	100%		\$ - \$ - \$ -	
18" FES	1 EA	\$ 10,929.67 \$	10,929.67	5 - 5		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	100%		5 - 5 - 5 -	
54" FES		\$ 2,623.12 \$		s - \$		\$0.00	0% Capital	Sanitation	Sanitary Sewer	100% \$ -	100%		s - s - s -	
8" SDR 26 PVC 10" SDR 26 PVC	2263 LF 897 LF	\$ 41.53 \$ \$ 44.81 \$	93,982.39 40,194.57	5 . 5		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Sanitary Sewer Sanitary Sewer	100% \$ -	100%	\$. 100% \$. \$. 100% \$.	\$. \$. \$.	
6" White PVC SDR35 w/ Perforations - Underdrain	3328 LF	\$ 30.60 \$	101,836.80	5 - 5		\$0.00		Sanitation	Sanitary Sewer	100% \$ -	100%	S - 100% S -	\$ - \$ - \$ -	
4' Manhole	28 EA 117 EA	\$ 1,967.34 \$ \$ 1,600.00 \$	55,085.52 187,200.00	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Non District	Sanitation Non District	Sanitary Sewer	100% \$ - 0% \$ -	100%	S - 100% S - 0% S -	\$ - \$ - \$ -	
Sanitary Service 4" PVC SDR 35 Solid Underdrain Service		\$ 1,530.15 \$		5 - 5		\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$	100%		\$ - \$ - \$	
Temporary Riser Pipe	4 EA	\$ 421.89 \$	1,687.56	s - s		\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$	100%		\$ - \$ - \$ -	
Rock Construction Entrance Concrete Washout	1 EA 1 EA	\$ 1,967.34 \$ \$ 327.89 \$	1,967.34 327.89	5 - 5		\$0.00 \$0.00	0% Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ - 100% \$ -	100%	\$ - 100% \$ - 5 - 100% \$ -	\$ - \$ - \$ -	
Inlet Protection - Curb Inlet	17 EA	\$ 459.05 \$	7,803.85	s - s		\$0.00	0% Capital 0% Capital	Multiple	Mob & Temporary Conditions	100% S -	100%	\$ 100% \$	\$ - \$ - \$ -	
Inlet Protection - Area Inlet Type L Riprap Outlet Protection	11 EA 15 CY	\$ 459.05 \$ \$ 96.18 \$	5,049.55 1,442.70	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ - 100% \$ -	100%		\$ - \$ - \$ -	
4" PVC Sleeves	2734 LF	\$ 17.49 \$	47,817.66	5 - 5		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	100%	5 - 100% 5 -	\$ - \$ - \$	
Sign Posts	19 EA	\$ 136.62 \$	2,595.78	s - s		\$0.00	0% Capital	Safety Protection	Roadways, Paths, & Hardscape	100% \$	100%	\$ - 100% \$ -	\$ - \$ - \$ -	
Traffic Signs Street Name Signs	16 EA 6 EA	\$ 136.62 \$ \$ 109.30 \$	2,185.92 655.80	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Safety Protection Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ - \$ - 100% \$ -	\$ · \$ · \$ · \$	
2" Electrical Conduit	3750 LF	\$ 4.21 \$	15,787.50	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ 100% \$	s - s - s -	
3" Electrical Conduit Type 1 Pull Box	1450 LF 32 EA	\$ 7.42 \$ \$ 289.64 \$	10,759.00 9,268.48	5 - 5		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$ -	
Type 2 Pull Box	18 EA	\$ 321.33 \$	5,783.94	5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%	\$ 100% \$	\$. \$. \$	
Wiring #3/0 AWG Copper	220 LF 4700 LF	\$ 5.43 \$	1,194.60	s - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S -	100%		\$ - \$ - \$ -	
Wiring #4 AWG Copper Wiring #6 AWG Copper	23900 LF	\$ 2.00 \$ \$ 1.53 \$	9,400.00 36,567.00	s - s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S -	100%	5 - 100% S -	\$ · \$ · \$ · \$	
Wiring #10 AWG Copper	200 LF	\$ 0.69 \$	138.00	s - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$ -	
Wiring #12 AWG Copper Wiring #14 AWG Copper		\$ 0.58 \$ \$ 0.39 \$	58.00 39.00	s - s s - s		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$ -	
Light Standard & Luminaire (LED) (2150 Lumens)	33 EA	\$ 4,388.26 \$	144,812.58	5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	5 - 100% 5 -	5 - 5 - 5 -	
Light Standard & Luminaire (LED) (2) (2150 Lumens)		\$ 4,856.05 \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%		s - s - s -	
Concrete Foundation Pad Light Standard Foundation	1 EA 47 EA	\$ 2,951.01 \$ \$ 1,740.00 \$	2,951.01 81,780.00	s - S S - S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ - \$ - 100% \$ -	\$ - \$ - \$ -	
Lighting Control Center		\$ 29,571.31 \$	29,571.31	s - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	S - 100% S -	s - s - s -	
Change Orders CO#1 4" Dry Utility Sleeve Deduct	-730 LF	\$ 17.49 \$	(12,767.70)	5 -		\$0.00	0% Non District	Non District	Not Eligible	0% S -	0%	S - 0% S -		
CO#1 6" Dry Utility Sleeve Deduct	1304 LF	\$ 18.49 \$	24,110.96	\$ - \$		\$0.00	0% Non District	Non District	Not Eligible	0% \$ -	0% :	S - 0% \$ -	s · s · s	
CO#2 Cut/Load/Haul Lane A Material to Ice Rink Mobilization	1 LS	\$ 1,400.00 \$	1,400.00	s - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$ -	
COW2 Cut/Load/Haul Lane A Material to Ice Rink COW3 Haul Crushed Material to Block 13 of "Non-Expansive" Fill Material - 50% Mix with native	2500 CY 705 CY	\$ 4.07 \$ \$ 1.81 \$	1,272.79	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$	
CO#3 Crush Existing Demo Concrete for 12" Base Section Under Block 13 Concrete Alleys	390 TN	\$ 10.35 \$	4,036.50	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	s - s - s - l	
CO#3 Haul Concrete Crushed Material to Block 13 for 12* Class 6 Road B as Section under Conc CO#3 Deduct Class 6 Road Base Under Concrete Alleys	2819 CY -7353 SY	\$ 1.81 \$ \$ 12.30 \$	5,089.07	s . s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$ -	
CO#3 Add for Placement of Crushed Concrete	7353 SY	\$ 4.87 \$	35,809.11	s - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ 100% \$	s - s - s -	
COB4 Over Ex Roads COB4 Haul Over Ex Material to Hole South of Jobsite Trailer	7278 CY 7278 CY	\$ 2.15 \$ \$ 1.81 \$	15,647.70 13,173.18	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ - 100% \$ -	100%		\$ - \$ - \$	
CO#4 Place Owner Provided Fill Material	7278 CY	\$ 2.15 \$	15,647.70	\$. \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$	
CO#4 Subgrade Blanketing - Curb and Gutter	7200 LF	\$ 2.00 \$	14,400.00	s - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ 100% \$ -	s - s - s -	
COM4 Subgrade Blanketing - Crosspans and Concrete Pavement COM4 Concrete Blanketing - Curb & Gutter	78000 SF 7200 LF	\$ 0.36 \$ \$ 2.00 \$	28,080.00 14,400.00	S - S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ - 100% \$ -	100%		\$ - \$ - \$ - \$	
CO#4 Concrete Blanketing - Crosspans and Concrete Paving	78000 SF	\$ 0.36 \$	28,080.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	s - s - s -	
COB4 Deduct for Fly Ash COB5 Curb Openings	-580 TN 38 CY	\$ 169.41 \$	(98,257.80)	s · s		\$0.00 \$0.00	0% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ - 100% \$ -	100%	\$ 100% \$	s - s - s -	
CO#S 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	38 EA	\$ 60.00 \$	2,280.00	s · s	-	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$ -	100%	\$ - 100% \$ -	s - s - s - l	
CO#6 Control Stockpiles of Imported Material - Loader & Dozer CO#6 Plug Mill & Loader Mobilization	80 HR 1 LS	\$ 200.00 \$ \$ 2,500.00 \$	16,000.00 2,500.00	s - s	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$	
CO#6 Blend Material per Geotech	7917 TN	\$ 5.65 \$	44,731.05	s - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ 100% \$ -	\$ - \$ - \$	
COB7 Superior Lift Station Manhole Switch Over COB8 Haul & Place Crushed Asphalt in Old Rail Way & Promenade Dr. for Home Builder Temp A		\$ 5,200.00 \$ \$ 1,200.00 \$		\$		\$0.00 \$0.00	0% Capital 0% Non District	Sanitation Non District	Storm Sewer Not Eligible	100% \$ - 0% \$ -	100%		\$. \$. \$.	
CO#9 Deduct for Water Service Stub w/o Meter Pit	-SS EA	\$ 1,044.88 \$	(57,468.40)	5 - 5		\$0.00	0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ -	0%:		\$ - \$ - \$	
CO#9 Add for Water Service w/ Meter Pit	55 EA	\$ 2,182.65 \$	120,045.75	5 - 5		\$0.00	0% Non District 0% Capital	Non District	Not Eligible	0% S -	0%	S - 0% S -	\$ - \$ - \$ -	
CO#9 Additional Fire Hydrant CO#10 HMA SG Tonnage Decrease	1 EA -36 TN	\$ 6,033.18 \$ \$ 73.23 \$	(2,636.28)	s • \$		\$0.00 \$0.00	0% Capital 0% Capital	Water Street	Domestic Water Roadways, Paths, & Hardscape	100% \$ -	100%		\$ - \$ - \$ - \$	
CO#10 HMA S Tonnage Increase	193 TN	\$ 78.69 \$	15,187.17	5 - 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$	
CO#11 Additional Crushed Concrete for Subgrade Mix CO#12 Additional Brick Pavers	115	\$ 46,500.00 \$ \$ 32,707.17 \$	46,500.00	- \$		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ -	100%	\$ 100% \$ -	5 - 5 - 5 -	
CO#13 Additional Underdrain Footage	1 LS	\$ 3,737.30 \$	3,737.30	s - s		\$0.00 \$0.00	0% Capital	Sanitation	Sanitary Sewer	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$ - \$ - \$	
CO#13 Plug Existing Manholes	1 LS	\$ 475.00 \$	475.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$ -	100%	\$ - 100% \$ -	s - s - s -	
CO#13 Clean-Out/Valve Repairs/Adjustments CO#13 Additional A" Sleeves		\$ 5,735.00 \$ \$ 6,296.40 \$		s - s		\$0.00 \$0.00	0% Capital 0% Capital	Water Street	Domestic Water Roadways, Paths, & Hardscape	100% \$ - 100% \$ -	100%		\$ - \$ - \$ - \$ - \$ - \$	
CO#13 Credit for Lane A Concrete	1 LS	\$ (84,024.54) \$	(84,024.54)	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ - 100% \$ -	\$ - \$ - \$ -	
CO#14 Relocate LCC1	115	\$ 3,606.64 \$	3,606.64	s - s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ -	100%	\$ 100% \$ -	s - s - s -	
CO#1S Superior Dr. Roadway Failure Repairs CO#1S Superior Dr. Roadway Failure Repairs	1 LS 1 LS	\$ 15,992.80 \$ \$ 3,683.00 \$	3,683.00	\$ - \$ \$ 3,683.00 \$	184.15	\$0.00	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	0% S -	0%:		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

	c	ontract Values		In	nvoiced Values						District Eligibility						
Work Description	0	Unit Price A		Amount Invoiced Retains	age Held Amount L Retaina	ess Percer ge Invoice	nt ed	e District Powers	2 2.	Percent District Amoun	nt District Town Amount To igible Eligible Eligible	wn Total Percent Eligible Total Elig			Direct Pay by Developer	Inv. No	
	Quantity Unit		,412,463.11	\$ 3,683.00 \$	184.15 \$ 3	,498.85	District Typ	e District Powers	Town Category	s s	- \$	Eligible Total Elig	gible Pending	\$ 3,498.85 \$	District Reimbursement (3,498.85) \$ 3,498.8	Amount Less Retainage Check # or PLW	ie 11/6/2014
																Check# or PLW Amount	,
																Date District Disbursement Date	1
Hall Irwing - Marshall Road Extension																Pay App Number	16033-1.8
Bond, Insurance, & Mobilization	1 LS	\$ 47,296.24 \$	47.296.24	s - s		\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$	- 100% S	- 100% \$		s - s	. s .	Pay App Date	12/31/2017
Traffic Control Removals	1 LS	\$ 49,017.55 \$	49,017.55	\$ - \$		\$0.00 \$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$	- 100% \$ - 100% \$	- 100% \$		\$ - \$. \$.		
Clear and Grub	1.8 AC 299 SY	\$ 1,595.92 \$	2,872.66	\$ - \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$. \$.		
Remove existing pavement, curb, and gutter, sidewalks Earthwork		\$ 10.41 \$	3,112.59	\$ -		\$0.00	UniCapital	street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		5 - 5	. , .		
Embankment Cut, load, & Haul from Lane A to Marshall Road	2471 CY 2471 CY	\$ 2.51 \$ \$ 5.19 \$	6,202.21 12,824.49	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$		\$ - \$ \$ - \$	· \$ ·		
Placement & Removal of Temporary Class B Road Base - 6" Depth Subgrade Treatment	433 SY	\$ 7.98 \$	3,455.34	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$. \$.		
Fly Ash Treated Subgrade Drainage Drainage	285 TN	\$ 176.69 \$	50,356.65	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	· 100% \$		\$ - \$	- s -		
6" Diameter HDPF Curb Underdrain	1265 LF	\$ 20.52 \$	25,957.80	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		s - s	. \$.		
Concrete Curb & 24° Gutter	903 LF	\$ 15.82 \$	14,285.46	\$ - \$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$. \$.		
Median Curb and Gutter Cast Iron Truncated Dome Panels	785 LF 72 SF	\$ 15.56 \$ \$ 76.38 \$	12,214.60 5.499.36	\$ - \$ \$ - \$:	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$ \$ - \$	· \$ ·		
Concrete Sidewalks	280 SV	S 47.88 S	13 406 40	s - s		\$0.00	0% Capital	Street	Roadways Paths & Harrisrane	100% \$	100% \$	- 100% \$ - 100% \$		s - s	· \$ ·		
Integral Color Concrete Splash Guards Concrete Cross Pan	52 SF 91 SY	\$ 46.74 \$ \$ 100.31 \$	2,430.48 9,128.21	\$. \$	-	\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% S - 100% S	- 100% \$		\$. \$. \$.		
Asphalt Paving HMA SX (75) PG-64-22 (0% RAP)	357 TN	\$ 116.27 \$	41,508.39	\$ - \$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$. \$.		
HMA S (75) PG-64-22 (20% Max: RAP) HMA SG (75) PG-64-22 (20% Max: RAP)	447 TN	\$ 91.20 \$	40,766.40 47,050.08	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% \$		\$ - \$ \$ - \$	· \$ ·		
Domestic Water 12" Blue C900 DB14 PVC Pine w / Tracer Wire	93 1 F	\$ 79.80 \$	7 421 40	\$ -		\$0.00	0% Capital	Water	Reuse Water & Irrigation Piping	100% S	- 100% S	- 100% S		s - s	. ¢		
12" Blue C900 DR14 PVC Pipe w/ Tracer Wire 12" Blue C900 Waterman Tie-in 8" Purple C900 DR14 PVC Pipe w/ Tracer Wire	93 LF 1 EA	\$ 79.80 \$ \$ 6,201.29 \$ \$ 39.90 \$	6,201.29	5 - 5		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$	- 100% S - 100% S - 100% S	- 100% \$ - 100% \$ - 100% \$		s - s	. \$.		
8" Purple C900 DR.14 PVC Pipe w/ Tracer Wire 8" Purple C900 Irrigation Tie-in 12" Blowoff Assembly	1 EA	S 5.517.32 S	5,517.32	s - s		\$0.00	0% Capital 0% Capital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% S	- 100% \$	- 100% \$		\$ - \$ \$ - \$	- \$ - - \$ -		
12" Blowoff Assembly 8" Blowoff Assembly	2 EA 2 EA	\$ 5,129.74 \$ \$ 3,020.85 \$	10,259.48 6.041.70	\$ - \$		\$0.00 \$0.00	0% Capital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$	· \$ ·		
12" Gate Valve 8" Gate Valve	2 EA 2 EA	\$ 6,121.49 \$ \$ 2,507.87 \$	12,242.98 5,015.74	s - s		\$0.00	0% Capital 0% Capital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$	- s -		
8" Gate Valve Storm Sewer 18" Class II RCP Pipe				\$ -			UNICapital							\$. 5	. \$.		
4' Manhole	294 LF 2 EA	\$ 85.50 \$ \$ 4,827.66 \$	25,137.00 9,655.32	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% S - 100% S	· 100% \$		\$ - \$ \$ - \$	· \$ ·		
15" Type R Inlet 5" Type R Inlet	2 EA	\$ 11,142.94 \$ \$ 5,357.73 \$	22,285.88	s - s s - s		\$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$ \$ - \$	- s -		
Flared End Section (Temporary)	2 EA	\$ 1,367.93 \$	2,735.86	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	- 100% S	· 100% \$		\$ - \$	· \$ ·		
Erosion Control Rock Construction Entrance	1 EA	\$ 2,051.90 \$	2,051.90	s - s		\$0.00 \$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$	- 100% S	· 100% \$		\$ - \$	· \$ ·		
Concrete Washout Area Silt Fence	1 EA 639 LF	\$ 1,310.93 \$ \$ 1.25 \$	1,310.93 798.75	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$ \$ - \$	· \$ ·		
Erosion Control Blanket Erosion Control Log	350 LF	\$ 4.56 \$ \$ 3.42 \$	1,596.00 239.40	s - s	:	\$0.00 \$0.00	0% Capital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	- 100% \$	- 100% \$		\$ - \$. \$.		
Miscellaneous	566 LF	\$ 17.95.5	10 159 70	s -		\$0.00		Street	Roadways Paths & Hardscane	100% \$	100% \$	100% \$			i i		
6" PVC Sleeves	190 LF	\$ 19.09 \$	3,627.10	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$	-	\$ - \$. \$.		
Striping and Pavement Marking Signs and post assemblies	1 LS 9 EA	\$ 6,725.66 \$ \$ 313.48 \$	6,725.66 2,821.32	\$ 3,362.83 \$ \$. \$	168.14 \$	3,194.69 ! \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	3,194.69 100% \$ 3,19 - 100% \$	4.69 100% \$ 3,5 - 100% \$	194.69	\$ - \$ \$ - \$	3,194.69 \$ -		\$3,362.83
				s - s			000 (000)	Street		100% S	100% S	- 100% S					
2.5" Caliper Shade Trees 2" Caliper Ornamental Trees 5 Gallon Deciduous Shrubs	3 EA 215 EA	\$ 718.16 \$ \$ 735.26 \$	12,208.72 2,205.78	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$	· \$		
5 Gallon Evergreen Shrubs	215 EA 13 EA 183 EA	\$ 47.88 \$ \$ 93.48 \$ \$ 31.92 \$	1,215.24			\$0.00 \$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$. \$.		
5 Gallon Omamental Grasses 1 Gallon Perennials	182 EA	S 19.38 S	5,841.36 3.527.16	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$ \$ - \$	· \$ ·		
Wood Chip Mulch Shrub Bed Mulch	744 SF 6891 SF	\$ 1.71 \$ \$ 1.94 \$	1,272.24	\$ - \$		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$. \$		
Metal Edger Sodding w/ Finish Grading & Soil Prep	SS LF	\$ 5.13 \$	282.15	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		s - s	. \$.		
Tonsoil and Soil Preparation	500 SF 566 CY	\$ 1.48 \$ \$ 29.64 \$		\$ - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$. \$.		
Native Grass Seeding with Finish Grading Irrigation	14000 SF	\$ 0.40 \$	5,600.00	\$ - \$ \$ -	•	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$	- \$ -		
Irrigation Lighting	1 LS	\$ 43,796.61 \$	43,796.61	\$ 26,277.97 \$ 1	1,313.90 \$24	4,964.07	50% Capital	Street	Roadways, Paths, & Hardscape	100% \$	24,964.07 100% \$ 24,96	4.07 100% \$ 24,5	964.07	\$ - \$	24,964.07 \$ -		\$26,277.97
1" Electrical Conduit 2" Electrical Conduit	100 LF 55 LF	\$ 4.27 \$ \$ 4.56 \$	427.00 250.80	5 - 5		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		s - s	. \$.		
3" Electrical Conduit	110 EA	\$ 7.74 \$	851.40	s - s	:	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$. \$		
Type 2 Pull Box Wiring	1 LS	\$ 427.48 \$ \$ 7,979.60 \$	7,979.60	s - s	:	\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$	· \$ ·		
Secondary Service Pedestal	1 EA	\$ 2,225.17 \$		\$ - \$			0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		\$ - \$		Subtotal	\$29,640.80
		\$	668,442.72	\$ 29,640.80 \$ 1	1,482.04 \$ 28	158.76				\$	28,158.76 \$ 28,15	8.76 \$ 28,	158.76	\$ - \$	28,158.76 \$ -	Amount Less Retainage	\$ 28,158.76
																Amount	\$28,158.76 12/27/2017
																Date District Disbursement Date	12/27/2017
Hudlick Excavating Inc.						\rightarrow										Pay App Number Pay App Date	\$5.00 12/31/2017
Grading	1 LS	\$ 315,200.00 \$	315,200.00	s - s		\$0.00	0% Capital	Street	Earthwork	100% \$	- 100% \$	- 100% \$		\$ - S	- \$ -	Pay App Date	12/31/2017
Fly Ash Subgrade Curb and Gutter	1 LS 1 LS	\$ 163,500.00 \$	163,500.00 150,615.00	\$. \$	- :	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Earthwork Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$. \$.		
Concrete Cross Pans	115	\$ 193,520.00 \$	193,520.00	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$	- 100% \$		s - s	. \$.		
Concrete Sidewalk Asphalt Pavement	1 LS 1 LS	\$ 351,000.00 \$	147,650.00 351,000.00	\$ 175,500.00 \$ 8	8,775.00 \$166	\$0.00 6,725.00	0% Capital 50% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	· 100% \$ 166,725.00 100% \$ 166,72		725.00	\$ - \$	166,725.00 \$		\$175,500.00
Clay Pavers Sandstone Pavers	1 LS 1 LS	\$ 79,000.00 \$ \$ 180,000.00 \$	79,000.00 180.000.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$ \$ - \$	· \$ ·		\$0.00 \$0.00
Curb Underdrains Storm Drainage System	1 LS 1 LS	\$ 121,000.00 \$ \$ 672,000.00 \$	121,000,00	\$ 60,500.00 \$ 3 \$ 33,600.00 \$ 1	3,025.00 \$5 1,680.00 \$3	7,475.00 ! 1,920.00	50% Capital 5% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S	57,475.00 100% \$ 57,47 31,920.00 100% \$ 31,93	5.00 100% \$ 57.4	475.00 920.00	\$ - 5	57,475.00 \$ - 31,920.00 \$ -		\$60,500.00
Domestic Water System Reuse Water System	115	\$ 606,000.00 \$	606,000.00	\$ 30,300.00 \$ 1	1,515.00 \$2	8,785.00	5% Capital	Water Water	Domestic Water	100% \$ 100% \$	28,785.00 100% \$ 28,78	15.00 100% \$ 28,3	785.00	\$ - \$	28,785.00 \$ -		\$30,300.00
Utility Sleeves	1 LS	\$ 37,000.00 \$ \$ 72,000.00 \$	72,000.00	s - s			0% Capital 0% Capital 0% Capital	Multiple	Reuse Water & Irrigation Piping Dry Utilities	100% \$	- 100% \$	- 100% \$		\$ - \$	- S -		
Sanitary Sewer System with Underdrain Landscaping	1 L5 1 L5	\$ 278,000.00 \$ \$ 76,000.00 \$	278,000.00 76,000.00	s - s s - s	:	\$0.00	0% Capital	Sanitation Parks and Recreation	Sanitary Sewer in Park Site Development	100% \$ 100% \$	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$ \$ - \$	- \$ - - \$		
Irrigation System Electrical Systems Lighting	1 LS 1 LS	\$ 382,000.00 \$ \$ 581,000.00 \$	382,000.00 581.000.00	\$	1,500.00 S21		0% Capital 5% Capital	Parks and Recreation	in Reuse Water & Irrigation Piping Dry Utilities	100% \$	- 100% \$ 28.500.00 100% \$ 28.50	- 100% \$	500.00	\$ - \$	28.500.00 S		\$30,000.00
Street Signs	115	\$ 11,000.00 \$	11,000.00	\$ 30,000.00 \$ 1	. 52	\$0.00	0% Capital	Transportation	Roadways, Paths, & Hardscape	100% \$	28,500.00 100% \$ 28,50 - 100% \$	- 100% \$ 28,5 - 100% \$	-	\$ - \$	- \$ -		,30,000.00
CO 1 · Pipe Mob	1 EA	\$ 5,000.00 \$	5,000.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$	- 100% \$		\$ - \$	- s -		
CO 1 - Earthwork Mob CO 1 - Cut to Stockpile	1 EA 15624 CY	\$ 5.780.00 S	5,780.00 36,716.40	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% \$		\$ - \$ \$ - \$	- \$ - - \$ -		
CO 1 - Stockpile to fill CO 1 - Ower-Ex Cert	9765 CY 1 EA	\$ 2.35 \$ \$ 4.50 \$ \$ 1,750.00 \$	43,942.50	۹ , ۹			0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$	- 100% \$ - 100% \$		\$ - \$	· \$		
CO 1 - Cut to Stockpile	2150 CY	\$ 1,750.00 \$ \$ 2.35 \$ \$ 2.00 \$	5.052.50	5 . 5			0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% \$	- 100% \$		\$. \$	Š		
CO 1 - Fine grade subgrade CO 1 - 18" ABC Class 6	3550 CY	S 45.00 S	159.750.00	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	- 100% \$ - 100% \$	- 100% \$ - 100% \$		\$ - \$	- S -		
CO 1 - Blue Top CO 1 - Deduct Fly Ash	-6575 SY	\$ 10,000.00 \$ \$ 7.25 \$		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% \$		\$ - \$ \$ - \$	- \$ - - \$		
CO2 - 15" PVC	16 LF	\$ 80.00 \$	1,280.00	s - s		\$0.00	0% Capital 0% Capital	Street	Earthwork	100% \$	- 100% \$	- 100% \$		s - s	. \$.		

		Contract Values			Invoiced Val	ues							District Eligibi	lity									
fork Description	Quantity Unit	: Unit Price	Amount	Amount Invoiced	Retainage Held	Amount Less Retainage	Percent Invoiced	District Type	District Powers	Town Category	Percent District Eligible	Amount District Eligible	Town Eligible	Amount Town Eligible	Total Percent Eligible	Total Eligible	Pending	Non-Distr	Direct Parict Distric			Inv. No.	11/6/20
CO2 - 18" PVC	160 LF	\$ 90.0	0 \$ 14,400.00	\$ -	\$ -	\$0.00	0% Cap	pital	Street	Earthwork	100% \$		100% 3		100%	\$ -		\$	- \$	- \$			
CO2 - Deduct 24" RCP	-91 LF	\$ 110.00	0 \$ (10,010.00)	\$ -	\$ -	\$0.00	0% Cap	pital	Sanitation	Storm Sewer	100% \$		100% 5		100%	\$ -		\$	- S	- \$			
CO2 - Deduct 42" RCP	-9 LF	\$ 150.00	0 \$ (1,350.00)	s -	\$ -	\$0.00	0% Cap	pital	Sanitation	Storm Sewer	100% \$		100% 5	-	100%	ş -		\$	- \$	- \$			
CO2 - 48" RCP	21 LF	\$ 180.00	0 \$ 3,780.00	\$ -	\$ -	\$0.00	0% Cap	pital	Sanitation	Storm Sewer	100% \$		100% 5		100%	\$ -		\$	- S	- \$			
CO2 - Geotextile Storm	1 EA	\$ 25,550.00	0 \$ 25,550.00	s -	\$ -	\$0.00	0% Cap	pital	Sanitation	Storm Sewer	100% \$		100% 5	-	100%	ş -		\$	- \$	- \$			
CO2 - Upsize sewer MH to 5'	6 EA	\$ 1,950.00	0 \$ 11,700.00	s -	\$ -	\$0.00	0% Cap	pital	Sanitation	Storm Sewer	100% \$		100% 5		100%	\$ -		\$	- S	- \$			
CO2 - Upsize geotextile sewer	1 EA	\$ 19,250.00	0 \$ 19,250.00	\$ -	\$ -	\$0.00	0% Cap	pital	Sanitation	Storm Sewer	100% \$		100% 5	-	100%	\$ -		\$	- \$	- \$			
CO2 - 6" conduit	474 LF	\$ 12.00	0 \$ 5,688.00	s -	\$ -	\$0.00		pital	Parks and Recreation	Reuse Water & Irrigation Piping	100% \$		100% 5		100%	\$ -		\$	- S	- \$			
CO2 - 4" Conduit	4250 LF	\$ 10.00	0 \$ 42,500.00	s -	\$ -	\$0.00	0% Cap	pital	Parks and Recreation	Reuse Water & Irrigation Piping	100% \$		100% 5	-	100%	ş -		\$	- \$	- \$			
CO2 - RCP Restock	1 EA	\$ 18,000.00	0 \$ 18,000.00	\$ -	\$ -	\$0.00	0% Cap	pital	Sanitation	Storm Sewer	100% \$		100% 5		100%	\$ -		\$	- S	- \$			
CO3 - Cut to Stockpile	2382 CY	\$ 2.3	5 \$ 5,597.70	s -	\$ -	\$0.00	0% Cap	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5	-	100%	ş -		\$	- \$	- \$			
CO3 - Fine Grade subgrade	1750 SY	\$ 2.00	0 \$ 3,500.00	\$ -	\$ -	\$0.00	0% Cap	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5		100%	\$ -		\$	- S	- \$			
CO3 - 24" ABC Class 6	2382 CY	\$ 45.00	0 \$ 107,190.00	s -	\$ -	\$0.00	0% Cap	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5	-	100%	ş -		\$	- \$	- \$			
CO3 - Blue Top	1 EA	\$ 4,500.00	0 \$ 4,500.00	s -	\$ -	\$0.00	0% Cap	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5		100%	\$ -		\$	- S	- \$			
CO3 - Deduct Fly Ash	-1750 SY	\$ 7.21	8 \$ (12,740.00)	\$ -	\$ -	\$0.00	0% Cap	pital	Street	Roadways, Paths, & Hardscape	100% \$		100% 5	-	100%	\$ -		\$	- \$	- \$			
																					Subtotal		\$329,900.0
			\$ 4,888,793.35	\$ 329,900.00	\$ 16,495.00	313,405.00					\$	313,405.00		313,405.00		\$ 313,405.0	00	\$	- \$ 313,4	05.00 \$	 Amount Less Reta 	inage \$	296,910.00
																					Check # or PLW	PLW	
																					Amount	•	\$296,910.0
																					Date		1/2/201
																					District Disbursem	ent Date	
			\$ 16,272,708.60	\$ 563,118.46		534,962.54					\$	531,463.69		531,463.69		\$ 531,463.6	59						



Soft and Indirect Costs Table VII

		Invoices						Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Developer	Certification
Vendor	Invoice Number	Description	Date Ar	nount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Disbursement	Disbursement	Number
Civil Resources, LLC	238.001.01.47	Superior Town Center - Infrastructure	12/27/17 \$	25,355.02	Capital	Multiple	Other Eligible Costs	100%	\$ 25,355.02	100%	25,355.02	1009	\$ -	\$ 25,355.02	\$ -	32
Moore Iacofano Goltsman, Inc.	0051719	Superior Town Center - McCaslin Roundabout FDP & CD;s	12/27/17 \$	803.25	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 803.25	100%	803.25	1009	\$ -	\$ 803.25	\$ -	32
Moore lacofano Goltsman, Inc.	0051720	STC - Blocks 13-25 ROW CD's	12/27/17 \$	750.00	Capital	Parks and Recreation	Park Site Development	100%	\$ 750.00	100%	750.00	1009	\$ -	\$ 750.00	\$ -	32
Moore Iacofano Goltsman, Inc.	0051721	STC - Main St. FDP 1 Phase 1	12/27/17 \$	1,370.00	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 1,370.00	100%	1,370.00	1009	\$ -	\$ 1,370.00	\$ -	32
Moore lacofano Goltsman, Inc.	0051723	STC - Marshall Road FDP 1 Phase 4	12/27/17 \$	500.00	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 500.00	100%	500.00	1009	\$ -	\$ 500.00	\$ -	32
Moore Iacofano Goltsman, Inc.	0051724	STC - FDP 1 Phase 2B	12/27/17 \$	2,132.50	Capital	Parks and Recreation	Park Site Development	100%	\$ 2,132.50	100%	2,132.50	1009	\$ -	\$ 2,132.50	\$ -	32
Moore Iacofano Goltsman, Inc.	0051725	STC - FDP 1 Phase 2B - Add Service for Village Green Park CD's	12/27/17 \$	3,907.50	Capital	Parks and Recreation	Park Site Development	100%	\$ 3,907.50	100%	3,907.50	1009	\$ -	\$ 3,907.50	\$ -	32
Moore Iacofano Goltsman, Inc.	0051726	STC - FDP's 2-3	12/27/17 \$	115.50	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 115.50	100%	115.50	1009	\$ -	\$ 115.50	\$ -	32
Moore Iacofano Goltsman, Inc.																
Rush Management	118747	Street Sweeping	12/31/17 \$	1,760.00	Capital	Multiple	Mob & Temporary Conditions	47%	\$ 827.20	47%	827.20	479		\$ 827.20	\$ 932.80	32
Summit Services	22981	Stormwater Insepction	12/31/17 \$	400.00	Capital	Multiple	Mob & Temporary Conditions	100%	\$ 400.00	100%	400.00	1009	\$ -			32
Town of Superior	627	Plat Review	12/20/17 \$	3,480.58	Capital	Multiple	Other Eligible Costs	47%	\$ 1,635.87	47%	1,635.87	479	\$ -	\$ 1,635.87	\$ 1,844.71	32
			\$	40,574.35					\$ 37,796.84	5	37,796.84		\$ -			



District No. 1 Costs
Table VIII

Invoices		Proof of Paymen	1			Percent District	Amount District	Percent Town	Amount Town
Vendor	Invoice Number	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible
Colorado Special Districts Property & Liability Po	ool 31C61406-1915		Operation	Non District	Not Eligible	0%	\$ -	0% \$	-
Manhard Consulting	29955		Operation	Non District	Not Eligible	0%	\$ -	0% \$	-
Manhard Consulting	29963		Capital	Multiple	Other Eligible Costs	100%	\$ 842.50	100% \$	842.50
McGeady Becher P.C.	1109B Dec 17		Operation	Non District	Not Eligible	0%	\$ -	0% \$	-
McGeady Becher P.C.	1109B Dec 17		Capital	Multiple	Other Eligible Costs	100%	\$ 4,666.95	100% \$	4,666.95
		#REF!					#REF!		#REF!
Prairie Mountain Publishing	1387324		Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 110.00	100% \$	110.00
Simmons & Wheeler, P.C.	21806		Operation	Non District	Not Eligible	0%	\$ -	0% \$	-
Simmons & Wheeler, P.C.	21806		Capital	Multiple	Other Eligible Costs	100%	\$ 450.00	100% \$	450.00
Special District Management Services	November 2017		Capital	Multiple	Other Eligible Costs	100%	\$ 54.00	100% \$	54.00
Special District Management Services	November 2017		Operation	Non District	Not Eligible	0%	\$ -	0% \$	-
T. Charles Wilson Insurance Services	6004		Operation	Non District	Not Eligible	0%	\$ -	0% \$	-
Xcel Energy	571075872		Operation	Non District	Not Eligible	0%	\$ -	0% \$	-
		\$ -					\$ 6,123.45	Ş	6,123.45