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
Lisa A. Johnson	Secretary	·

DATE:

May 2, 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.

II. CONSENT AGENDA

- Approve Minutes of the April 4, 2018 Regular Meeting (enclosure).
- Ratify approval of award of contract to SAMORA Construction for the Village Park Project, in an amount not to exceed \$773,821.33 (enclosure).

III. FINANCIAL MATTERS

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

Fund	Period Ending April 11, 2018
General	\$ 11,580.07
Debt	\$ -0-
Capital	\$ 79,658.35
Total	\$ 91,238.42

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

IV. LEGAL MATTERS

- A. Discuss status of approval from the Town of Superior of Resolution Regarding the Imposition of Fees. Discuss status of updated Operations and Maintenance Analysis.
- B. Discuss public bidding process (enclosure).
- C. Discuss status of First Amendment to Facilities Funding and Acquisition Agreement between the District and RC Superior, LLC.
- D. Discuss status of parking garage conveyance.
- E. Discuss information received from the Colorado Department of Public Health and Environment regarding Stormwater Management Plan. ADJOURN TO EXECUTIVE SESSION, IF NECESSARY.

V. CAPITAL PROJECTS

- A. Review and accept improvement costs in the amount of \$858,000.53 under that certain Final Engineers Report and Certification No. 33 and \$623,505.43 under that certain Final Engineers Report and Certification No. 34 prepared by Manhard Consulting, Ltd. (enclosures).
- B. Consider approval of Change Order No. 7, 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 \$55,500 (enclosure).

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	C.	Consider approval of Change Order No. 1, under the Contract between the District and Lamp, Rynearson & Associates, Inc. d/b/a TZA Water Engineers, for an increase in the contract amount of \$1,000 (enclosure).
VI.	DEVE	ELOPER UPDATE
	A.	Status of lot and home sales.
VII.	OTHE	ER MATTERS
	A.	
VIII.	ADJC	OURNMENT THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE 6, 2018.

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD APRIL 4, 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 4th day of April, 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.

Jessica Sergi and Bill Jencks (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.

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

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

CONSENT AGENDA

The Board considered the following actions:

- Approve Minutes of the March 7, 2018 Regular Meeting.
- Adopt Resolution No. 2018-04-01; Adopting the First Amendment to the Superior Town Center Rules, Regulations and Design Guidelines.

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

FINANCIAL MATTERS

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

Fund	Period Ending March 15, 2018			
General	\$	22,979.74		
Debt	\$	-0-		
Capital	\$	5,491.64		
Total	\$	28,471.38		

Following discussion, upon motion duly made by Director Revis, seconded by Director Brzostowicz 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 February 28, 2018 and the updated schedule of cash position for the period ending February 28, 2018.

Following review, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending February 28, 2018 and the updated schedule of cash position for the period ending February 28, 2018.

LEGAL MATTERS

Status of Approval from the Town of Superior of Resolution Regarding the Imposition of Fees: There was nothing new to report.

<u>Parking Garage Conveyance</u>: Following review, upon motion duly made by Director Brzostowicz, seconded by Director Revis and, upon vote, unanimously carried, the Board approved the following actions subject to final review by Legal Counsel.

- Appraisal report prepared by National Valuation Consultants, Inc. regarding the Parking Structure.
- Acceptance of Allocation Recommendation by Walker.
- Parking Garage Inspection Report prepared by Collins Engineers, Inc. and status of punch list items.
- Review and consider approval of Deed, Bill of Sale and Assignment of Warranties.
- Insurance requirements.
- Engagement of service provider for maintenance.
- 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 Parking Garage.

<u>Insurance:</u> Ms. Johnson has solicited a proposal from T. Charles Wilson regarding insurance for the Parking Structure.

<u>Service Providers:</u> Discussion regarding the necessary service providers for the parking structure will be held during the operation and maintenance analysis meeting to follow the Board meeting.

CAPITAL PROJECTS

Status of Final Engineer's Report and Certification #33 dated February 16, 2018: Ms. Sergi commented that Final Engineer's Report and Certification #'s 33 and 34 should be presented at the May meeting for Board approval.

Change Order No. 9, Superior Town Center - Phase 1 Final Plan Sidewalks/Parking/Landscaping under the Contract between the District and SAMORA Construction.: Director Revis reviewed with the Board Change Order No. 9, Superior Town Center - Phase 1 Final Plan Sidewalks/Parking/Landscaping under the Contract between the District and SAMORA Construction in the amount of \$156,433.26.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis, and, upon vote, unanimously carried, the Board approved Board Change Order No. 9, Superior Town Center - Phase 1 Final Plan Sidewalks/Parking/Landscaping under the Contract between the District and SAMORA Construction in the amount of \$156,433.26.

Change Order No. 1, Superior Town Center – FDP 2/FDP 3 Phase 1 South Courtyard under the Contract between the District and SAMORA Construction.: Director Revis reviewed with the Board Change Order No. 1, Superior Town Center – FDP 2/FDP 3 Phase 1 South Courtyard under the Contract between the District and SAMORA Construction in the amount of \$4,933.28.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Revis, and, upon vote, unanimously carried, the Board approved Change Order No. 1, Superior Town Center – FDP 2/FDP 3 Phase 1 South Courtyard under the Contract between the District and SAMORA Construction in the amount of \$4,933.28.

Award of Contract for Village Green Park Project: Director Revis presented two bids that were received for the construction of Village Green Park Project. SAMORA Construction bid \$773,821.33 and HEI Civil bid \$792,700. Director Revis recommends award of contract to SAMORA Construction for an amount not to exceed \$773,821.33.

Following discussion, upon motion duly made by Director Revis, seconded by Director Brzostowicz, and, upon vote, unanimously carried, the Board awarded a contract to SAMORA Construction for the Village Green Park Project in an amount not to exceed \$773,821.33.

DEVELOPE	\mathbf{R}
UPDATE	

<u>Lot and Home Sales</u>: Mr. Jencks provided an update on lot and home sales.

OTHER MATTERS

Other Matters: No other matters were discussed.

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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 APRIL 4, 2018 MINUTES OF THE STC METROPOLITAN DISTRICT NO. 2 BY THE BOARD OF DIRECTORS SIGNING BELOW:
James A. Brzostowicz
Lee Merritt
Boh Revis

AGREEMENT

THIS AGREEMENT is made this 23 day of April, 2018, by and between Superior Town Center Metropolitan District No. 2, a quasi-municipal corporation and political subdivision of the State of Colorado located in the County of Boulder, State of Colorado, hereinafter referred to as "Owner," and Samora LLC dba Samora Construction, hereinafter referred to as "Contractor."

In consideration of the mutual covenants, agreements, conditions and undertakings hereinafter specified, Owner and Contractor agree as follows:

PART 1 CONTRACTOR'S AGREEMENT AND SCOPE OF WORK

A. Contractor agrees to furnish all the necessary labor, materials, equipment, tools and services necessary to perform and complete in a workmanlike manner all Work required for the construction of the Project in strict compliance with the Contract Documents as herein defined.

PART 2 CONTRACT DOCUMENTS

- A. The "Contract Documents" which comprise the entire agreement and contract between Owner and Contractor and which are attached to this Agreement and are incorporated herein by this reference, consist of:
 - 1. This Agreement and any Amendments thereto;
 - 2. Performance Bond;
 - 3. Labor and Materials Payment Bond
 - 4. Certificates of Insurance;
 - 5. Notice of Award;
 - 6. Notice to Proceed;
 - 7. Drawings consisting of: Superior Town Center FDP1, Phase 2B Construction Plans
 - 8. Specifications and Standards as follows:
 - 9. Addenda No. 1 to Specifications;
 - 10. General Conditions and Supplementary Conditions, if any;

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- 11. Any Modifications, Change Orders, Field Orders or other such revisions properly authorized after execution hereof.
- 12. Documentation submitted by Contractor with Bid and prior to Notice of Award;
- 13. Contractor's Bid Form, which is attached hereto and incorporated herein by this reference as Exhibit A, (hereafter, "Contractor's Bid", the "Bid", or the "Bid Form");
- 14. Notice of Substantial Completion and Notice of Final Completion and Acceptance; and
- 15. All documents contained within the Contract Specifications for the Project.
- B. There are no Contract Documents other than those listed above in this Part 2. The Contract Documents may only be altered, amended or repealed by a Modification (as defined in the General Conditions). In the event of a conflict between this Agreement and the General Conditions, this Agreement shall control.
- C. The Contract Documents are complementary and what is required by one shall be as binding as if required by all.

PART 3 ENGINEER AND OWNER'S REPRESENTATIVE

- A. The Project has been designed by Civil Resources, LLC, (hereinafter called "Engineer"), who will assume all duties and responsibilities of and who will have the rights and authority assigned to Engineer in the Contract Documents.
- B. Owner's Representative is Bob Revis (hereinafter called "Owner's Representative"), who will assume all duties and responsibilities of, and who will have the rights and authority assigned to Owner's Representative in the Contract Documents. Owner's Representative will make himself available to perform its services under the Contract Documents. Owner's Representative may also undertake some duties and responsibilities assigned to Engineer.

PART 4 AGREEMENT PRICE

A. This is a Lump Sum Contract, not based on units or unit prices. If a scope of work is indicated any where within the contract documents or plans, it shall be considered included in this Agreement Price. For the performance of Work and completion of the Project as specified in the Contract Documents, Owner shall pay Contractor Seven Hundred Seventy-Three Thousand Eight Hundred Twenty-One dollars and 33/100 cents (\$773,821.33), in accordance with the Contract Documents. The Agreement Price shall be subject to adjustment for changes in the Drawings and Specifications or for extensions of time to complete performance, if

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approved by Owner and Contractor as hereinafter provided, and for changes in quantities, if bid on a unit-price basis in the Bid Form, which shall be verified by Engineer.

PART 5 CONTRACT TIME

4. Final Completion

A. Contractor shall commence performance on the Project within ten (10) days after receipt of written Notice to Proceed. The Work will be completed according to the following schedule: (All Days listed below are to be considered calendar Days)

1.	Estimated Contract Award	4/11/2018
2.	Estimated Start Construction (pending permit)	4/25/2018
3.	Substantial Completion	189 Days from Start
Л	Final Completion	220 Days from Start

- B. Owner and Contractor recognize that time is of the essence of this Agreement and that Owner will suffer financial loss if Project is not substantially completed within the time specified in Part 5 A., above, plus any extensions thereof allowed in accordance with the General Conditions. They also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if Project is not substantially completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay Owner in accordance with the following:
 - 1. Late Substantial Completion (Punchlist 20 items or less): \$500 per day
 - 2. Late Final Completion (Punchlist 100% complete): \$1,00 per day

PART 6 PAYMENT PROCEDURES

- A. On or before the fifth (5th) day of each month, Contractor shall submit an Application for Payment for the preceding month, in accordance with the General Conditions. Applications for Payment will be reviewed and processed by Engineer and Owner's Representative as provided in the General Conditions.
- B. Subject in all events to the following retainage provisions and the other rights of the Owner to retain amounts, Owner shall make progress payments on the basis of Contractor's Applications for Payment, as recommended by Owner's Representative, by the end of the following month (the "Due Date").
 - 1. If, in the opinion of the District, the Contractor is satisfactorily performing this Agreement, progress payments shall be in an amount equal to ninety-five percent (95%) of the calculated value of completed Work, less the aggregate

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payments previously made. If, in the opinion of Owner, satisfactory progress is not being made on the Project, or if a claim is filed under Section 38-26-107, Colorado Revised Statutes, Owner may retain such additional amounts as may be deemed reasonably necessary by Owner to assure completion of the Work or to pay such claims and any engineer's and attorney's fees reasonably incurred or to be incurred by Owner in defending or handling such claims. Subject to the foregoing, the withheld percentage of the Agreement Price may be retained until this Agreement is completed satisfactorily and the Project is finally accepted by Owner in accordance with the provisions of the Contract Documents. Progress payments shall not constitute final acceptance of the Work.

- 2. Payments will be made for materials stored on-site in accordance with Part 14.01 B of the General Conditions.
- C. Upon the resolution of all claims, if any, filed pursuant to Section 38-26-107, C.R.S., Owner shall make final payment, including release of any retainage, to Contractor as recommended by Engineer, and in accordance with the Contract Documents and Section 38-26-107, C.R.S., within sixty (60) days.

PART 7 NOT USED

PART 8 CONTRACTOR'S REPRESENTATIONS

- A. In order to induce Owner to enter into this Agreement, Contractor makes the following representations:
 - 1. Contractor is familiar with the nature and extent of the Contract Documents, Work, locality, and with all local conditions and Federal, state and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of Project.
 - 2. Contractor has carefully studied the Site and has performed all necessary investigations, tests, subsurface investigations to define the latent physical conditions of the construction Site affecting cost, progress, or performance of Project.
 - 3. Contractor has made or caused to be made examinations, investigations, and tests and studies of such reports and related data as Contractor deems necessary for the performance of Project at the Agreement Price, within the Contract Time, and in accordance with the other terms and conditions of the Contract Documents.
 - 4. Contractor has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.

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5. Contractor has given Engineer written notice of all conflicts, errors or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor..

PART 9 OWNER'S REPRESENTATIONS

- A. Owner makes the following representations:
 - 1. This Agreement is subject to the provisions of Section 24-91-103.6, C.R.S., as amended. Owner has appropriated money equal to or in excess of the Agreement Price. This Agreement is subject to annual appropriation by Owner.
 - 2. Owner will not issue any Change Order or other form of order or directive by Owner requiring additional compensable work to be performed by Contractor, which work causes the aggregate amount payable under the Agreement to exceed the amount appropriated for the original Agreement Price unless Contractor is given written assurance by Owner that lawful appropriations to cover the costs of the additional work have been made or unless such work is covered under a remedy-granting provision in this Agreement. By executing a Change Order which causes an increase in the Agreement Price, Owner represents to Contractor that Contractor is being given written assurance by Owner that lawful appropriations to cover the costs of the additional work have been made. Any claim for additional compensation shall be in full compliance with Section 24-91-103.6(4), C.R.S., as amended.

PART 10 MISCELLANEOUS

- A. Terms used in this Agreement which are defined in Part 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- B. Contractor shall not, at any time, assign any interest in this Agreement or the other Contract Documents to any person or entity without the prior written consent of Owner, specifically including, but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law). Any attempted assignment which is not in compliance with the terms hereof shall be null and void. Unless specifically stated to the contrary in any written consent to an Assignment, no Assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

The terms of this Agreement, and all covenants, agreements, and obligations contained in the Contract Documents shall inure to and be binding upon the partners, legal representatives, successors, heirs, and permitted assigns of the parties hereto.

C. If any term, section or other provision of the Contract Documents shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such term, section or other provision shall not affect any of the remaining provisions of the Contract Documents, and to this end, each term, section and provision of the Contract Documents shall be severable.

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- D. No waiver by either party of any right, term or condition of the Contract Documents shall be deemed or construed as a waiver of any other right, term or condition, nor shall a waiver of any breach hereof be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different provision of the Contract Documents.
- E. None of the remedies provided to either party under the Contract Documents shall be required to be exhausted or exercised as a prerequisite to resort to any further relief to which such party may then be entitled. Every obligation assumed by, or imposed upon, either party hereto shall be enforceable in accordance with Part 21 of the General Conditions. The Contract Documents shall be construed in accordance with the laws of the State of Colorado, and particularly those relating to governmental contracts.
- F. This Agreement may be executed in multiple counterparts, each of which shall constitute an original, but all of which shall constitute one and the same document.
- G. This Agreement, together with the other Contract Documents, constitutes the entire agreement between the parties concerning the subject matter herein, and all prior negotiations, representations, contracts, understandings or agreements pertaining to such matters are merged into, and superseded by, the Contract Documents.
- H. In the event any provision of this Agreement conflicts with any provision of any other Contract Document, then the provisions of this Agreement shall govern and control such conflicting provisions.
- I. Unless otherwise expressly provided, any reference herein to "days" shall mean calendar days. All times stated in the Contract Documents are of the essence.
- J. Contractor authorizes the District to provide to any person any pertinent information, personal or otherwise, regarding the Contractor's performance with respect to the Contract Documents and releases all parties from liability for any damage that may result from the District's furnishing such information to others.

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IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

	OWNER:
	SUPERIOR TOWN CENTER METROPOLITAN DISTRICT NO. 2
	By: Director
	Address: Phone:
(SEAL)	
STATE OF COLORADO COUNTY OF)) ss.)
Subscribed and sworn to before 20, by as Metropolitan District No. 2.	ore me this day of, of Superior Town Center
Witness my hand and officia	l seal.
My Commission expires:	
(SEAL)	Notary Public

CONTRACTOR: SAMORA Construction

	By:	Digitally signed by Brenda Torreyson Date: 2018.04.24 12:34-57-06'00'
	Title:	Pres/CEO
	Address:	5310 Ward Road Suite G-01
		Arvada, CO 80005
	Phone:	303-422-4285
	CONTRA	CTOR'S LICENSE NO.:
	AGENT F	OR SERVICE OF PROCESS:
20 18 , by Brenda Torreyson Witness my hand and office	asPres/ cial seal.	is 24th day of April CEO of SAMORA Construction 06/22/2020
My Commission expires:		J0/22/2020
(SEAL)	7	Patricia Chanuz
(SEAL)		PATRICIA CHANEY NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20124039022 MY COMMISSION EXPIRES JUNE 22, 2020

A. Performance Bond

KNOW ALL PERSONS BY THESE PRESENTS: That we, the undersigned	
, duly organized under the laws of the State of and	
ensed to do business in the State of Colorado, as Principal, and	
, duly organized under the laws of the State of	ρf
and licensed to do business in the State of Colorado, as Surety, are hereby held an	ıd
mly bound unto Superior Town Center Metropolitan District No. 2, as Obligee, in the sum of	f
Dollars (\$), for the payment of which penal	
m, well and truly to be made, the Principal and Surety bind ourselves, our heirs, executors,	
ministrators, successors and assigns, jointly and severally, firmly by these presents.	
WHEREAS, the above-named Principal and Obligee have executed an Owner-	
ontractor Agreement dated, for the construction of Superior Tow	/n
enter Utility Infrastructure – Phase 1 (hereinafter "Contract"), which is by reference made a rt hereof.	

NOW, THEREFORE, the condition of this obligation is such that, if the Principal shall promptly and faithfully perform said Contract, including a **two (2) year** warranty period described in the Contract Documents, then this obligation shall be null and void; otherwise, it shall remain in full force and effect.

The Surety hereby waives any notice of any alteration of the Contract or extension of the Contract Time, as stated in the Contract, as may be agreed upon by the Obligee and the Contractor and embodied in any written Change Order whether or not it increases the total price of the Project.

Whenever the Principal shall be in default under the Contract and is declared so by the Obligee, and the Obligee has performed all obligations under the Contract, the Surety may (1) remedy the default, or (2) complete the Contract in accordance with its terms and conditions, or (3) obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the lowest, qualified, responsive and responsible bidder, or, if the Owner elects, upon determination by the Owner and the Surety jointly of the lowest, qualified, responsive and responsible bidder, arrange for a contract between such bidder and Owner, and make available as Work progresses (even though there should be a default or a succession of defaults under the contract or contracts of completion arranged under this paragraph) funds sufficient to pay the cost of completion less the balance of the contract price, but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the contract price", as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and amendments thereto, less the amount properly paid by Owner to Contractor.

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Any suit under this Bond must be instituted before the expiration of **two (2) years** from the date final payment under the Contract is due. The Obligee shall not be liable for the payment of any costs or expenses of any such suit, and the Surety hereby agrees to pay and defend the Obligee against any claims brought under this Bond and indemnify the Obligee for any judgments, and save harmless the Obligee from all costs and damages which it may suffer by reason of failure to do so, and in addition to such obligations, shall reimburse and repay the Obligee all outlay and expense including attorney fees and related costs which the Obligee may incur in making good any default, together with interest thereon at the rate of eight percent (8%) per annum from the date of judgment.

	Signed this	day of	, 20
		_	Principal
ATTEST:			
		H	By:
(Principal) Se	ecretary	I	ts:
[SEAL]		F	Address:
		-	
ATTEST:		_	Surety
		F	By:
(Surety) Secre	etary	I	ts:
[SEAL]		F	Address:
		•••	
		_	
		F	Ву:
			Attorney-in-Fact

(Address)

NOTE: This Bond is given under and subject to the provisions of Section 38-26-106, C.R.S. This Bond must be accompanied by a Power of Attorney effectively dated. Date of Bond must not be prior to date of Agreement. If Principal is a partnership, all partners should execute the Bond.

IMPORTANT: Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the Project is located.

(Power of Attorney Attached)

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B. Labor and Materials Payment Bond

KNOW ALL PERSONS BY THESE PRESENTS: That we, the undersigned,

	, duly organized under the laws of the State of
	and licensed to do business in the State of Colorado, as Principal, and
	, duly organized under the laws of the State of
	and licensed to do business in the State of Colorado, as Surety,
are hereby hel	d and bound firm unto Superior Town Center Metropolitan District No. 2, as
Obligee, in the	e penal sum ofDollars (\$), together with interest at
the rate of eigh	ht percent (8%) per annum on all payments becoming due in accordance with the
	ned below) from the time such payments shall become due until such payment
	, for the payment of which sum well and truly to be made, the Principal and Surety
	s, our heirs, executors, administrators, successors and assigns, jointly and severally,
firmly by thes	e presents.
	WHIEDEAS the shave named Dringing and Obligge have executed a Contract
dated	WHEREAS, the above-named Principal and Obligee have executed a Contract, for the construction of Superior Town Center
	ructure – Phase 1 (hereinafter "Contract"), which is by reference made a part
hereof.	ructure - 1 mase 1 (nerematter Contract), which is by reference made a part
norcor.	
	NOW, THEREFORE, the condition of this obligation is such that, if the Principal
shall promptly	make payment to all claimants as hereinafter defined for all labor and material
	nably required for the use in the performance of the Contract, then this obligation
	otherwise it shall remain in full force and effect, subject to the following
conditions:	
	(1) A claimant shall be defined as one having a direct contract with the
	Principal or with a Subcontractor of the Principal for labor, material, or both, used
	or reasonably required for use in the performance of the Contract; labor and
	material being construed to include, but not be limited to, that part of water, gas,
	power, light, heat, oil, gasoline, telephone service or rental of equipment directly
	applicable to the Contract.
	Tr.
	(2) The above-named Principal and Surety hereby jointly and severally agree
	with the Obligee that every claimant, as herein defined, who has not been paid in
	full before the expiration of ninety (90) days after the date on which the last of
	such claimant's work or labor was done or performed, or materials were furnished
	by such claimant, may sue on this Bond for the use of such claimant, prosecute
	the suit to final judgment for sums as may be justly due claimant, together with
	interest at the rate of eight percent (8%) per annum, and have execution thereon.

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which the Obligee may incur in making good any default.

The Obligee shall not be liable for the payment of any costs or expenses of any such suit, and the Surety hereby agrees to pay and defend the Obligee against any claims brought under this Bond and indemnify the Obligee for any judgments, and save harmless the Obligee from all costs and damages which it may suffer by reason of failure to do so, and in addition to such obligations, shall reimburse and repay the Obligee all outlay and expense including attorney fees and related costs

- (3) No suit or action shall be commenced hereunder by any claimant:
 - (i) Unless the claimant, other than one having a direct contract with the Principal, shall have given written notice to the Obligee and either the Principal or the Surety within six (6) months after such claimant did or performed the last of the work or labor, or furnished the last of the material for which said claim is made, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were furnished, or for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail or certified mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety, at any place where an office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the State in which the Project is located, save that such service need not be made by a public officer.
 - (ii) After the expiration of **one** (1) **year** following the date on which the Principal ceased work on the above-described Project, it being understood, however, that, if any limitation embodied in this Bond is prohibited by any law controlling construction hereof, such limitation shall be deemed to be amended as to be equal to the minimum period of limitation permitted by such law.
 - (iii) Other than in a state court of competent jurisdiction in and for the county of the state in which the Project, or any part thereof, is situated, and not elsewhere.
 - (iv) In addition, if the Principal or its subcontractor shall fail to duly pay for any labor, materials, team hire, sustenance, provisions, provender, or other supplies used or consumed by such Principal or its subcontractor in performance of the Contract or shall fail to duly pay any person who supplies laborers, rental machinery, tools or equipment in the prosecution of the Work, then the Surety shall pay the same in an amount not exceeding the sum specified in this Bond together with interest at a rate of eight percent per annum.
- (4) The amount of this Bond shall be reduced by and to the extent of any payment or payments made in good faith hereunder, inclusive of the payment by Surety of mechanic's liens which may be filed of record against certain improvements, whether or not the claim for the amount of such lien be presented under and against this Bond.

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Signed this	day of	, 20
		Principal
ATTEST:		i interpar
		By:
(Principal) Secretary		By: Its:
[SEAL]		Address:
		, , , , , , , , , , , , , , , , , , ,
ATTEST:		Surety
ATTEST.		
(Surety) Secretary		By:
(0.000)		Its:
[SEAL]		Address:
		By:
		Attorney-in-Fact
		(Address)
		NOTE: This Bond must be accompanied by
		a Power of Attorney effectively dated. Date of Bond must not be prior to date of Agreement. If Principal is a partnership, all partners should
		execute Bond.

IMPORTANT: Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the Project is located.

(Power of Attorney Attached)

END OF SECTION

(00338201.DOCX v:1)

STC Metropolitan District No.2 April-18

	General	 Debt	Capital	Totals
Disbursements	\$ 11,364.77	\$ +	\$ 79,658.35	\$ 91,023.12
Qtr Payroll Tax	\$ _	\$ -	\$ -	\$ -
Payroll	\$ 200.00	\$ -		\$ 200.00
Payroll Taxes District Portion	\$ 15.30	\$ -	\$ -	\$ 15.30
Total Disbursements from Checking Acct	\$11,580.07	\$0.00	\$79,658.35	\$91,238.42

STC Metropolitan District No.2

Check Register - STCMD No.2 Page: 1
Check Issue Dates: 4/1/2018 - 4/30/2018 Apr 25, 2018 11:19AM

Invoice No GL Account Title GL Acct Amount Total

Chec	k No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
	n ito and bate	1 ayee					
1251	04/25/2018 04/25/2018 04/25/2018 04/25/2018	Cesare, Inc. Cesare, Inc. Cesare, Inc. Cesare, Inc.	17.3079.3R 17.3079.4 17.3079.7 18.3030.1	Construction expenses Construction expenses Construction expenses Construction expenses	3-761 3-761 3-761 3-761	26,082.25 30,125.93 4,154.50 1,397.75	26,082.25 30,125.93 4,154.50 1,397.75
	Total 1251:						61,760.43
1252	04/25/2018	Colorado Dept of Public Health	WC181042915	Miscellaneous	1-685	135.00	135.00
	Total 1252:						135.00
1253	04/25/2018 04/25/2018	Manhard Consulting Manhard Consulting	33341 33349	Engineering Engineering	3-784 3-784	553.75 2,760.00	553.75 2,760.00
	Total 1253:						3,313.75
1254							
	04/25/2018 04/25/2018	McGeady Becher P.C. McGeady Becher P.C.	1190B MAR 18 1190B MAR 18	Legal Legal	1-675 3-675	2,453.05 8,604.77	2,453.05 8,604.77
	Total 1254:						11,057.82
1255	04/25/2018 04/25/2018	Prairie Mountain Publishing Prairie Mountain Publishing	1437136 1437137	Legal Legal	1-675 1-675	103.84 103.84	103.84 103.84
	Total 1255:						207.68
1256	04/25/2018 04/25/2018	Simmons & Wheeler, P.C. Simmons & Wheeler, P.C.	22346 22346	Accounting Accounting	3-612 1-612	661.96 661.96	661.96 661.96
	Total 1256:						1,323.92
1257	04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018 04/25/2018	Special Dist Management Srvs Special Dist Management Srvs	#1 MARCH 2018 #1 MARCH 2018 #2 MARCH 2018 #2 MARCH 2018 #2 MARCH 2018 #3 MARCH 2018	Management Election Management Accounting Election Management Election	1-680 1-635 1-680 1-612 1-635 1-680 1-635	328.80 123.30 4,953.47 808.30 123.30 54.80 123.30	328.80 123.30 4,953.47 808.30 123.30 54.80 123.30
	Total 1257:						6,515.27
1258	04/25/2018	UMB Bank	553565	Paying Agent Fees	2-668	4,000.00	4,000.00
	Total 1258:						4,000.00
1259						0.072.77	0.070.44
	04/25/2018 04/25/2018 04/25/2018 04/25/2018	Xcel Energy Xcel Energy Xcel Energy Xcel Energy	583632734 585958623 585967547 585974113	Construction expenses Utilities Utilities Utilities	3-761 1-704 1-704 1-704	2,353.41 128.04 133.33 94.47	2,353.41 128.04 133.33 94.47

Check Register - STCMD No.2 STC Metropolitan District No.2 Page: 2 Apr 25, 2018 11:19AM Check Issue Dates: 4/1/2018 - 4/30/2018 Check No and Date Payee Invoice No **GL** Account Title **GL Acct** Amount Total 2,709.25 Total 1259: 91,023.12 **Grand Totals:**

STC Metropo	olitan Distr		Register - STC MD No.2 Dates: 4/1/2018-4/30/2018	Page: 1 Apr 25, 2018 11:30AM		
Check Issue Date	Check Number	Payee	Amount			
04/25/2018	9095	Brzostowicz, James				
04/25/2018	9096	Revis, Robert	92.35			

92.35



MEMORANDUM

To: STC Metropolitan District No. 1

From: McGeady Becher P.C

Date: April 12, 2018

Re: **Public Bidding Requirements**

Although there may be circumstances that warrant a public bidding process outside of statutory requirements, a special district ("District") is statutorily required to solicit public bids on contracts in the following circumstances:

- Before entering into construction contract for work or material, or both, involving an expense of \$60,000 or more of public money (Section 32-1-1001(1)(d)(I), C.R.S.).
 - Pursuant to Section 24-92-114, C.R.S., "it is unlawful for any person to 0 divide a work of a public project into two or more separate projects for the sole purpose of evading or attempting to evade the requirements of this article." If a construction contract for work or materials, or both, would exceed the \$60,000 threshold requirement, the District may not separate such contract into pieces in order to avoid publicly bidding the project.
- Before entering into a contract for work or material, including a contract for services, regardless of amount, with a member of the board of the District (Section 32-1-1001(d)(II), C.R.S.).
 - In order to enter into a contract with the board member, such member 0 must submit the lowest responsible and responsive bid.
- Before entering into a contract for work or material, including a contract for services, regardless of amount, the owner of twenty-fire percent (25%) or more of the territory within the District (Section 32-1-1001(d)(II), C.R.S.).

o In order to enter into a contract with the owner, such owner must submit the lowest responsible and responsive bid.

The following sets forth the basic requirements which must be met when publicly bidding an improvement project for a District.

1. Pursuant to Section 32-1-1001(1)(d)(I), C.R.S., "a notice shall be published for bids on all construction contracts for work or materials, or both, involving an expense of sixty thousand dollars or more of public moneys." The notice must be published in a legal newspaper for the city/county in which the District and project are located. Pursuant to Section 24-92-103(3), the publication must occur at least 14 days in advance of the bid date, or the pre-bid conference, if such bid pre-bid conference is mandatory. The notice must be published at least once and the proof of publication of the invitation to bid should be obtained.

Pursuant to Section 24-92-114, C.R.S., "it is unlawful for any person to divide a work of public project into two or more separate projects for the sole purpose of evading or attempting to evade the requirements of this article." If a construction contract for work or materials, or both, would exceed the \$60,000 threshold requirement, the District may not separate such contract into pieces in order to avoid publicly bidding the project.

- 2. In lieu of a publication soliciting bids, in certain circumstances it may be appropriate to cause a publication in the same manner as above, requesting contractors to submit qualification statements in advance of bids.
- (a) McGeady Becher P.C. will work with District staff (i.e., the manager, engineer, or construction manager) to prepare the request for qualifications document ("RFQ"), cause publication of same and identify the criteria that will be considered by the District in determining whether a candidate is qualified.
- (b) The publication must clearly define the project, indicate an approximate project cost, state a general construction schedule, and include any other specific requirements or considerations that may be a part of the bid process, such as the requirements that, upon the District's selection of qualified candidates, any bids requested and received must be held firm for at least sixty days in order to give the District Board the opportunity to consider the bids and that, pursuant to statute, and the District may reject any or all bids.
- (c) Upon receipt of the qualification statements pursuant to the published RFQ, the District Board will consider the qualification statements and determine those candidates the District deems in possession of the qualifications necessary to complete the project. The District shall provide notice to those candidates it deems qualified.
- (d) Upon determination of the qualified candidates, the District shall, in cooperation with McGeady Becher P.C., prepare bid packages to be made available to the

STC Metropolitan District No. 1 April 12, 2018 Page 3

qualified candidates. A pre-bid conference shall be held, and a date and time by which all bids shall be submitted by the qualified candidates shall be identified.

- 3. Upon receipt of the bids (either through the regular bid process of the RFQ process), the District shall open the bids submitted by the candidates and create a bid tabulation for comparison purposes. The District shall determine the lowest responsible and responsive bid. The statute (Section 32-1-1001(1)(d)(I), C.R.S.) specifically provides that "if it appears that the special district can perform the work or secure material for less than the lowest bid, it may proceed to do so." The District may also negotiate with the lowest responsible bidder for value engineering or cost savings for changes in the specifications. However, to negotiate with any other bidder than the lowest bidder to obtain a lower bid is a form of bid shopping which violates the public bidding statutes.
- 4. Although not legally required, in order to protect the District in the event the lowest responsible bidder refuses to execute contract documents, we recommend a bid bond equivalent to at least ten percent (10%) of the bid price or else the deposit of cash equivalent to at least ten percent (10%) of the bid be provided, which is to be forfeited if the lowest bidder does not sign the contract documents. The bid bond may be provided, at no additional charge, at the time the performance bond is obtained.
- 5. Pursuant to Section 24-91-103.6, C.R.S., the District may not enter into a contract for construction of public improvements without a full and lawful appropriation therefore, which requires that funds be available and budgeted for the expenditure prior to entering into a construction contract.
- 6. Sections 38-26-105 and 38-26-106, C.R.S., require that in all public construction projects of over \$50,000, the general contractor must provide labor and material payment bonds and performance bonds in the amount of at least one-half of the contract amount. However, our firm recommends that such bonds be for the full amount of the contract. Therefore, the bid instructions should indicate that payment and performance bonds must be provided for the full amount of the contract price, and the bond premiums must be paid by the contractor.
- 7. Typical contract documents require insurance on the part of the general contractor to cover the risks associated with the job. The limits of this insurance may vary somewhat with the size of the project, but typical insurance requirements include the following coverages:
 - (a) General liability;
- (b) Workers' compensation insurance with coverage to the statutorily required limits;
 - (c) Motor vehicle insurance;

STC Metropolitan District No. 1 April 12, 2018 Page 4

- (d) Builder's risk insurance in the amount of the replacement value of the improvements to be constructed; and
- (e) Products and completed operations insurance with a limit to be maintained for a minimum of two years after final payment, with contractor to provide evidence of such coverage to the District on an annual basis during such period.
- 8. Pursuant to Section 24-91-103, C.R.S., retainage is limited to five percent (5%) of the payment applied. If the work and progress in completing the work are satisfactory, progress payments shall be made in an amount equal to ninety-five percent (95%) of the calculated value of completed work, less the aggregate payments previously made.

Subcontractors and materialmen have a lien on the funds to be paid on a public project under Section 38-26-107, C.R.S. That statute requires that a notice of final settlement be published twice in a newspaper in general circulation in the county where the work is performed at least 10 days prior to the settlement date. If any verified statement of claim is filed on or before the settlement date, the amount of the claim must be held for 90 days. If no notice of a lawsuit to recover the funds is received within that period, or if the claim is released, the funds may be paid to the contractor.

9. A mechanic's lien does not attach to public improvements such as roads or pipelines, and subcontractor's or materialmen's remedies are generally limited to claims on the payment bond and the lien on funds.

However, if the improvements serve specific private property (i.e., a water or sewer line), a contractor or materialman may lien lots benefited by the improvements, even if the improvements are not located on those lots. See Plateau Supply Corp. v. Bison Meadows Corp., (500 P.2d 162).

Our firm's form construction manual provides for obtaining mechanics lien releases each time a payment is made.

This Memorandum is intended only as an overview of the bidding requirements applicable to Districts. Should you have any specific questions regarding the bidding process as it relates to a particular project, please do not hesitate to contact us.



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

ENGINEER'S REPORT and CERTIFICATION #33

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:

April 10, 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 January 2018 to February 2018, are valued at \$858,000.53 for the District and \$690,670.88 for the Town. Table I summarizes costs certified to date.

Table I – Cost Certified to Date							
Cout No	Data	Total Costs	Total District	Total Town			
Cert No.	Date	Paid	Eligible Costs	Eligible Costs			
1	17-Feb-15	\$4,643,001.98	\$3,207,467.82	\$3,207,467.82			
2	16-Jul-15	\$701,094.68	\$322,489.80	\$322,489.80			
3	14-Aug-15	\$959,075.78	\$489,247.48	\$489,247.48			
4	17-Sep-15	\$1,219,271.89	\$683,402.69	\$683,402.69			
5	19-Oct-15	\$2,119,386.67	\$1,446,709.01	\$1,446,709.01			
6	17-Nov-15	\$1,231,778.40	\$984,437.64	\$984,437.64			
7	21-Dec-15	\$1,017,615.94	\$910,069.14	\$910,069.14			
8	19-Jan-16	\$739,528.78	\$563.708.01	\$563.708.01			
9	25-Feb-16	\$495,715.12	\$461,463.79	\$461,463.79			
10	17-Mar-16	\$332,878.20	\$300,162.73	\$300,162.73			
11	18-Apr-16	\$198,444.34	\$173,549.33	\$173,549.33			
12	20-May-16	\$398,396.63	\$334,538.75	\$334,538.75			
13	20-Jun-16	\$772,592.31	\$627,210.02	\$627,210.02			
14	27-Jul-16	\$647,191.62	\$622,677.30	\$622,677.30			
15	15-Aug-16	\$414,015.43	\$374,344.41	\$374,344.41			
16	23-Sep-16	\$674,802.27	\$652,819.56	\$652,819.56			
17	20-Oct-16	\$1,127,902.22	\$991,366.52	\$991,366.52			
18	23-Nov-16	\$1,358,809.86	\$1,176,715.72	\$1,176,715.72			
19	19-Dec-16	\$813,631.42	\$661,258.25	\$661,258.25			
20	25-Jan-17	\$834,276.57	\$757,405.36	\$757,405.36			
21	23-Feb-17	\$784,846.38	\$694,206.67	\$694,206.67			
22	17-Mar-17	\$663,385.40	\$571,156.39	\$571,156.39			



23	20-Apr-17	\$912,437.74	\$894,668.66	\$894,668.66
24	17-May-17	\$488,722.33	\$477,391.96	\$477,391.96
25	29-Jun-17	\$2,648,255.90	\$842,092.22	\$842,092.22
26	3-Aug-17	\$476,010.18	\$425,687.34	\$425,687.34
27	17-Aug-17	\$995,465.07	\$781,719.74	\$781,719.74
28	21-Sep-17	\$2,202,490.66	\$1,813,800.55	\$1,813,800.55
29	11-Nov-17	\$2,372,127.66	\$2,363,679.49	\$2,363,679.49
30	22-Nov-17	\$1,914,639.28	\$1,929,475.33	\$1,711,298.63
31	19-Dec-17	\$1,731,761.49	\$1,561,854.08	\$1,440,391.55
32	16-Feb-18	\$582,701.05	\$559,378.98	\$461,363.52
33	10-Apr-18	\$932,657.82	\$858,000.53	\$690,670.88

TOTALS

\$37,404,911.07 \$28,950,447.25 \$28,345,462.92

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.

On Cost Certification #33, adjustments were made to account for errors in prior Cost Certification reports that were identified after performing an audit of certified costs to date. A Cut Above had duplicate costs certified on Certifications #21 and #22. There was a Special District Management Services, Inc invoice that was incorrectly captured as Capital costs as well. Lastly, there were various vendor invoices that were not included in final reports, and those costs were captured at this time.



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 April 10, 2018, including soft and indirect, District funded, and hard costs, are valued at an estimated \$858,000.53. 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

- Ninyo & Moore Invoices 21136-213544. 9/20/17-12/18/17.
- Kelley Trucking Inc. Retainage Payment (15). 12/13/17.
- A Cut Above. Invoices 1018-1020. 1/5/17. (Duplicated Costs).
- Samora Construction Invoice 9-371. 1/31/18.
- Hall Irwin Invoice 16033-1.9. 2/2/18.
- Hudick Excavating, Inc. Invoice 6. 1/31/18.
- Down to Earth Invoices 44024-44568. 12/6/17-2/14/18.

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	N	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 710,180.66	\$	709,407.09	\$ 709,407.09	\$ 542,077.44
Soft and Indirect Costs	\$ 220,902.74	\$	152,614.22	\$ 152,614.22	\$ 152,614.22
District Funded Costs	\$ 1,574.42	\$	(4,020.78)	\$ (4,020.78)	\$ (4,020.78)
Totals	\$ 932,657.82	\$	858,000.53	\$ 858,000.53	\$ 690,670.88

Construction Costs Summary By Category Table III



		Category
Category	Total Eligible Soft Costs	Percentage
Tot		
Earthwork	\$ -	0.0%
Roadways, Paths, & Hardscape	\$ 417,239.03	77.0%
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	\$ 115,318.80	21.3%
Park Site Development	\$ -	0.0%
Mob & Temporary Conditions	\$ 9,519.61	1.8%
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%
	\$ 542,077.44	100.0%

	Total District Eligi	ible Costs	
Operation	\$	-	0.0%
Capital	\$	709,407.09	100.0%
Non District	\$	-	0.0%
	\$	709,407.09	100.0%

Soft Costs Summary By Category Table IV



			Category
Category		Total Eligible Soft Costs	Percentage
Tot	al To	wn Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	61,397.09	40.2%
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	\$	5,630.70	3.7%
Park Site Development	\$	12,032.13	7.9%
Mob & Temporary Conditions	\$	1,427.20	0.9%
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	\$	72,127.10	47.3%
Not Eligible	\$	-	0.0%
	\$	152,614.22	100.0%

	Total District Elig	ible Costs	
Organization	\$	-	0.0%
Operation	\$	-	0.0%
Capital	\$	152,614.22	100.0%
	\$	152,614.22	100.0%

District Funded Costs Summary



Table V

Category	Total	Eligible Costs	Category Percentage
	Total District Elig	ible Costs	
Operation	\$	-	0.0%
Capital	\$	(4,020.78)	100.0%
	\$	(4,020.78)	100.0%



CONSULTING								Table VI											
Work Description	Quantity Ur	Contract Values nit Unit Price	Amount	Amount Invoiced Ret	Invoiced Values ainage Held Amo	unt Less Pe	rcent District Type	District Roy	wers Town Category	District E	Eligibility	Borrant A	mount Town Eliable	Tot	al Eligible Non-D	Netwict		Invoices	
	quantity or	iii Oiiii Price	Amount	Amount invoiced Tree	Data:	inann line	mirad District 1994	DIALECTOR	weis Town Category	Eligible	Eligible	Town	mount Town Eligible Eligible	100	ar Engine Horre	AJUICE .			
Ninyo & Moore																		211326-213544 9/20-12/18/17	
Construction materials testing and inspection services - Phase 1 B Infrastructure	1 LS	\$ 30,826.00 \$	30,826.00	\$ 30,826.00 \$	- \$	30,826.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	30,826.00	100% \$	30,826.00	100% \$				\$ 30,826.00	
Construction materials testing and inspection services - Phase 1 B Infrastructure Construction materials testing and inspection services - Phase 1 B Infrastructure	1 LS 1 LS	\$ 34,183.50 \$	34,183.50	\$ 34,290.75 \$ \$ 34,183.50 \$. \$	34,290.75 34,183.50	100% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	34,183.50	100% \$	34,290.75 34,183.50	100% \$	34,290.75 34,183.50			\$ 34,290.75 \$ 34,183.50	
Construction materials testing and inspection services - McCaslin Roundabout	1 LS	\$ 3,064.50 \$	3,064.50	\$ 3,064.50 \$. \$	3,064.50	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,064.50	100% \$	3,064.50	100% \$	3,064.50			\$ 3,064.50	
Construction materials testing and inspection services - Main St. and McCaslin Blvd	1 LS 1 LS	\$ 8,574.50 \$	8,574.50	\$ 8,574.50 \$ \$ 4,434.50 \$. \$	8,574.50 4.434.50	100% Capital 100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	8,574.50 4.434.50	100% \$	8,574.50	100% \$	8,574.50 4.434.50			\$ 8,574.50	
Construction materials testing and inspection services - Main St. and McCaslin Blvd Construction materials testing and inspection services - Phase 1 B Infrastructure	1 LS	\$ 4,434.50 \$ \$ 14,056.75 \$	4,434.50 14,056.75	\$ 14,056.75 \$	- \$	14,056.75	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	14,056.75	100% \$ 100% \$	4,434.50 14,056.75	100% \$	14,056.75			\$ 4,434.50 \$ 14,056.75	
		e	847,834.04	\$ 129,430.50 \$. \$	129,430.50					129,430.50	e	129,430.50	c	129,430.50 \$			\$ 129,430.50	
		,	047,034.04	3 113,430.30 3		113,430.30				,	113,430.30	,	113,430.30	7	113,430.30 3		Check Number/PLW	PLW	
																	Date :	9/20-12/18/17	
																	Check Amount	\$ 129,430.50	
																	District Disbursement Date Invoice No.		
Kelley Trucking Inc. Change Order 05																	invoice No.		
Import Select Fill Mobilization	19500.0 TN 1.0 LS	\$10.50 \$5,000.00	\$204,750.00 \$5,000.00	\$ 20,475.00 \$ \$ 500.00 \$	- \$	20,475.00 500.00	10% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	20,475.00 500.00	100% \$ 100% \$	20,475.00	100% \$ 100% \$	20,475.00 \$ 500.00 \$	-		\$20,475.00 \$500.00	
Change Order 06					. \$		10% Capital												
Import Class 6 Road Base	16300.0 TN -15500.0 TN	\$12.75 \$10.50	\$207,825.00 -\$162.750.00	\$ 22,167.92 \$ \$ (16,275.00) \$	- \$	22,167.92	11% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	22,167.92	100% \$	22,167.92	100% \$ 100% \$	22,167.92 \$ (16.275.00) \$	-		\$22,167.92 -\$16.275.00	
Import Select Fill Change Order 07	-15500.0 TN	\$10.50	-\$162,750.00	\$ (16,275.00) \$. \$	(16,275.00)	10% Capital	Street	Roadways, Paths, & Hardscape	100% \$	(16,275.00)	100% \$	(16,275.00)	100% \$	(16,275.00) \$			-\$16,275.00	
Sort and Dispose Debris	1.0 LS	\$5,000.00	\$5,000.00	\$ 500.00 \$	- \$	500.00	10% Capital	Street	Roadways, Paths, & Hardscape	71% \$	355.00	71% \$	355.00	71% \$	355.00 \$	145.00		\$500.00	
Cut to FIII Cut Material Stockpiled within 100' of MOB	1321.0 CY 2774.0 CY	\$2.50 \$3.50	\$3,302.50 \$9,709.00	\$ 330.25 \$ \$ 970.90 \$	- \$	330.25 970.90	10% Capital 10% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	71% \$ 71% \$	234.48 689.34	71% \$ 71% \$	234.48 689.34	71% \$ 71% \$	234.48 \$ 689.34 \$	95.77 281.56		\$330.25 \$970.90	
Mobilization	1.0 LS	\$10,500.00	\$10,500.00	\$ 1,050.00 \$. \$	1,050.00	10% Capital	Street	Roadways, Paths, & Hardscape	71% \$	745.50	71% \$	745.50	71% \$	745.50 \$	304.50		\$1,050.00	
																	Subtotal	\$29.719.07	
		\$	3,799,870.23	\$ 29,719.07 \$	- \$	29,719.07				62%	\$28,892.23	62%	\$28,892.23	62%	\$28,892.23	\$826.83	Amount Less Retainage	\$29,719.07	
																	Check Number/PLW Account		
																ľ	Account		
																Ŀ	Date District Disbursement Date		
A Cut Above Services																	Invoice Number	1018	1019 102
																	Invoice Date	1/5/2017	1/5/2017 1/5/201
Mobilization - 12/30/16 Inlet Protection - Block 13	1 LS 3 EA	\$ 75.00 \$ \$ 375.00 \$	75.00 1,125.00	\$ (75.00) \$ \$ (1,125.00) \$		-\$75.00 -\$1,125.00	-100% Capital -100% Capital	Sanitation Sanitation	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	(75.00) (1,125.00)	100% \$ 100% \$	(75.00) (1,125.00)	100% \$ 100% \$	(75.00) \$ (1,125.00) \$			\$ (75.00) \$ (1,125.00)	
Inlet Protection - Marshall Rd	3 EA	\$ 375.00 \$	1,125.00	\$ (1,125.00) \$		\$1,125.00	-100% Capital	Sanitation	Mob & Temporary Conditions	100% \$	(1,125.00)	100% \$	(1,125.00)	100% \$	(1,125.00) \$			\$ (1,125.00)	
Inlet Protection - McCaslin Roundabout Mobilization - 12/29/16	4 EA 1 LS	\$ 375.00 \$ \$ 75.00 \$	1,500.00 75.00	\$ (1,500.00) \$ \$ (75.00) \$		-\$1,500.00 -\$75.00	-100% Capital -100% Capital	Sanitation Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	(1,500.00) (75.00)	100% \$	(1,500.00) (75.00)	100% \$	(1,500.00) \$ (75.00) \$			\$ (1,500.00)	(75.00)
Delineators at Marshall Road Access	20 EA	\$ 95.00 \$	1,900.00	\$ (1,900.00) \$		-\$1,900.00	-100% Capital	Street	Mob & Temporary Conditions	100% \$	(1,900.00)	100% \$	(1,900.00)	100% \$	(1,900.00) \$	-			(1,900.00)
Mobilization - 12/28/16 Clean Up Wind Debris & Reset Barricades	1 LS	\$ 75.00 \$ \$ 50.00 \$	75.00 250.00	\$ (75.00) \$ \$ (250.00) \$		-\$75.00 -\$250.00	-100% Capital -100% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	(75.00) (250.00)	100% \$ 100% \$	(75.00) (250.00)	100% \$ 100% \$	(75.00) \$ (250.00) \$	-			\$ (75.00 \$ (250.00
Replace Photocell in Parking Lot Lights	1 LS	\$ 100.00 \$		\$ (100.00) \$		-\$100.00	-100% Capital	Street	Mob & Temporary Conditions Mob & Temporary Conditions	47% \$	(46.74)		(46.74)	47% \$		(53.26)			\$ (100.00
			6,225.00		1.	(6,225.00)					(6,171.74)		(6,171.74)		(6,171.74)		Amount Less Retainage		(1,975.00) \$ (425.00
		>	6,225.00	\$ (6,225.00) \$. 5	(6,225.00)				\$	(b,1/1./4)	>	(6,1/1./4)	>	(6,1/1./4)		Amount Less Ketainage Check # or PLW	5 (3,825.00) 5 PLW PLW	(1,975.00) \$ (425.00 PLW
																	Amount	\$3,825.00	\$1,975.00 \$425.0
																	Date District Disbursement Date	1/5/2017 Duplicated Costs on Ce	1/5/2017 1/5/201 orts 20 and 21
Samora Construction																	Pay App Number Pay App Date	9-371 1/31/2018	
Project No 17-010									Mob & Temporary Conditions	100% \$		100% \$		100% \$	- \$		7,44	400,000	
Mobilization All Subcontractors General Conditions	1 LS 1 LS	\$ 40,523.36 \$ \$ 375.988.01 \$	40,523.36 375.988.01	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% S 100% S	-	100% \$	- :	100% \$	- \$				
OCIP Insurance	1 LS	\$ 65,339.93 \$	65,339.93	\$ - \$		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$	- \$	-			
OCIP Insurance Subs	1 LS 1 LS	\$ 37,230.64 \$ \$ 36,823.37 \$		\$. \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$	-			
Bond Subcontractors	115	\$ 31,570.19 \$	31,570.19	\$ - \$		\$0.00	0% Capital	Street	Mob & Temporary Conditions	100% \$		100% \$		100% \$	- \$				
Survey Demolition	1 LS 1 LS	\$ 34,426.00 \$ \$ 4,000.00 \$	34,426.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Earthwork	100% S 100% S		100% \$		100% \$ 100% \$	- \$ - \$				
Erosion Control			6,000.00	s - s	- :	\$0.00		Street	Farthwork	100% \$		100% \$		100% \$	- \$				
Traffic Control	1 LS 1 LS	\$ 11,000.00 \$	11,000.00 83,035,00	\$. \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Earthwork	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$. \$				
Earthwork Drainage	1 LS	\$ 168,909.00 \$	168,909.00	\$. \$		\$0.00	0% Capital 0% Capital	Street Street	Storm Sewer	100% \$		100% \$		100% \$	- 5				
Liner-30 Mil	1 LS	\$ 25,546.00 \$	25,546.00	٠ , د		\$0.00	0% Capital 0% Capital	Street	Storm Sewer	100% \$		100% S		100% \$	- \$	-			
Clay Pavers Permeable Clay Pavers	1 LS	\$ 154,622.80 \$ \$ 145,540.20 \$	154,622.80	c . c	- :	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$	- \$				
Sandstone Pavers	1 LS	\$ 43,000.00 \$	43,000.00	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Street Signage Street Name Sandblasting	1 LS 1 LS	\$ 2,270.00 \$ \$ 7,235.00 \$	2,270.00 7,235.00	s - s s - s	- :	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$	- \$	-			
Concrete Sidewalk and Decorative Bands	1 LS	\$ 597,879.08 \$	597,879.08	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$. \$				
Concrete Planters Concrete Seatwalls	1 LS 1 LS	\$ 89,685.14 \$ \$ 43,694.67 \$		\$. \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$:	100% \$ 100% \$	- \$				
Concrete Seatwalls - Precast Cap	1 LS	\$ 7,000.00 \$	7,000.00	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Caulting 5' X8' Starburst Tree Grate	1 LS 1 LS	\$ 20,000.00 \$ \$ 26,960.00 \$	20,000.00	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Public Park Amenities & Facilities	100% \$ 100% \$		100% S		100% \$ 100% \$. \$	-			
4" X 6" Locust Tree Grate	1 LS	\$ 29,566.77 \$	29,566.77	s - s		\$0.00	0% Capital	Street Street	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$	- 1			
Bollards Bicycle Racks	115	\$ 60,716.75 \$ \$ 13,272.00 \$	60,716.75			\$0.00	0% Capital	Street Street	Public Park Amenities & Facilities Bublic Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				
Dumor Site Surpirhions	1 LS 1 LS	\$ 35,464.00 \$	13,272.00 35,464.00	\$ - \$ \$ - \$		\$0.00	0% Capital 0% Capital	Street	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$	- :			
Hemi Stainless Steel Skateboard Deterrents	1 LS	\$ 2,106.00 \$	2,106.00	\$ - \$		\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				
Truncated Dome Plates Landscaping	1 LS 1 LS	\$ 110,049.50 \$ \$ 401,812.50 \$	110,049.50 401,812.50	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Landscaping irrigation	1 LS	\$ 149,430.00 \$	149,430.00	s - s		\$0.00	0% Capital	Street	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				
Electrical Systems and Lighting	1 LS	\$ 508,464.00 \$	508,464.00	\$ 7,704.00 \$	385.20	\$7,318.80	2% Capital	Street	Dry Utilities	100% \$	7,318.80	100% \$	7,318.80	100% \$	7,318.80 \$			\$7,704.00	
Overhead/Profit/Bond	1 LS	\$ 69,636.48 \$	69,636.48	\$ 20,000.00 \$	1,000.00	\$19,000.00	29% Capital	Street	Roadways, Paths, & Hardscape	100% \$	19,000.00	100% \$	19,000.00	100% \$				\$20,000.00	
OCIP Insurance General Conditions	1 LS 1 LS	\$ - \$ \$ 125,050,00 \$	125.050.00	\$. \$ \$ 30,000.00 \$	1.500.00	\$0.00	#DIV/DI Capital 24% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	28.500.00	100% \$ 100% \$	28.500.00	100% \$ 100% \$	- \$ 28.500.00 \$			\$0.00	
Subcontract OCIP Insurance	1 L5	\$ 5,369.26 \$	5,369.26	\$ 2,500.00 \$	125.00	\$2,375.00	47% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,375.00	100% \$	2,375.00	100% \$	2,375.00 \$			\$2,500.00	
Subcontract Bond Mobilization for sequencing of work	1 LS 1 LS	\$ 2,645.01 \$	2,645.01	\$ 2,380.51 \$ \$ 18,000.00 \$	119.03	\$2,261.48 \$17,100.00	90% Capital 23% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,261.48 17,100.00	100% \$	2,261.48 17,100.00	100% \$	2,261.48 \$ 17,100.00 \$	-		\$2,380.51 \$18,000.00	
Excavation for Landscape / Sidewalks / Pavers	1 LS	\$ 96,545.00 \$	96,545.00	\$ 20,275.00 \$	1,013.75	\$19,261.25	21% Capital	Street	Roadways, Paths, & Hardscape	100% \$	19,261.25	100% \$	19,261.25	100% \$	19,261.25 \$	- 1		\$20,275.00	
3" Cast Iron Pipe sidewalks / roof drain	1 LS	\$ 23,360.00 \$	23,360.00	\$ 2,920.00 \$	146.00	\$2,774.00	13% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,774.00	100% \$	2,774.00	100% \$	2,774.00 \$			\$2,920.00	
1-in Irrigation water tap and meter Landscape	1 LS 1 LS		85,075.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Irrigation / Electrical	1 LS	\$ 30,765.00 \$	30,765.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Install paver / flagstone / edger	1 LS 1 LS	\$ 42,386.50 \$ \$ 17,925.05 \$		e . e		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$					
Paver - Material Concrete / handicap ramp w/ truncated domes	115	S 132 219 64 S	132 219 64	\$ 35,460.24 \$	1,773.01	\$33,687.23	27% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	33,687.23	100% \$	33,687.23	100% \$	33,687.23 \$			\$35,460.24	
Extra Subgrade work - allowance Survey - allowance	1 LS	\$ 15,000.00 \$ \$ 10,000.00 \$	15,000.00	\$ 4,000.00 \$ \$ 5,000.00 \$	200.00	\$3,800.00 \$4,750.00	27% Capital 50% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	3,800.00 4,750.00	100% \$	3,800.00 4,750.00	100% \$	3,800.00 \$ 4,750.00 \$			\$4,000.00 \$5,000.00	
survey - anowance	1 15	5 10,000.00 \$	10,000.00	5,000.00 \$	250.00	34,750.00	50% capital	street	nuauways, raths, & Hardscape	100% \$	4,750.00	200% \$	4,750.00	100% \$	4,750.00 \$			\$5,000.00	
Change Order 06 - FDP 2 Block 13 Courtvard																			
Overhead/Profit/Bond/Insurance	1 LS		68,095.72	\$ 14,000.00 \$		\$13,300.00	21% Capital	Street	Roadways, Paths, & Hardscape	100% \$	13,300.00	0% \$			13,300.00 \$			\$14,000.00	
General Conditions	1 LS	S 43.950.00 S	43.950.00	S 9,500.00 S	475.00	\$9.025.00	22% Capital	Street	Roadways, Paths, & Hardscape	100% S	9,025.00	0% S		100% S	9.025.00 S			\$9,500.00	
Landscape Electrical - Light Poles/heads/LED/Bollards	1 LS 1 LS	S 66.012.84 S	66.012.84	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		0% \$ 0% \$		100% \$ 100% \$. s				
Electrical	1 LS	\$ 153,954.24 \$	153,954.24			\$19,047.50	13% Capital	Street	Roadways, Paths, & Hardscape	100% \$	19,047.50	0% \$		100% \$	19,047.50 \$	-		\$20,050.00	
Concrete Sidewalk/vertical Curb w/pan/handicap ramps & domes	1 LS	\$ 138,693.93 \$	138,693.93	\$ 87,270.47 \$	4,363.52	\$82,906.95	63% Capital	Street	Roadways, Paths, & Hardscape	100% \$	82,906.95	0% \$		100% \$	82,906.95 \$			\$87,270.47	

iption	Quantity Unit	Unit Price	Amount	Amount Invoiced Ref	Invoiced Values Amo tainage Held	unt Less Per	rcent District Type	District Power	s Town Category	Percent District Ar Eligible	ligibility nount District Eligible	Percent I	Amount Town Eligible Eligible	Total	l Eligible Nor	n-District	Invoices
Grading - HBP concrete pavers/underdrains/storm Provide and Install navers	115	\$ 151,350.00 \$ \$ 25,830.00 \$	151,350.00 25,830.00	\$ 10,648.00 \$	532.40	\$10,115.60 \$0.00	7% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	10,115.60	0% \$ 0% \$		100% \$	10,115.60 \$		\$10,648.00 \$0.00
Provide and Install handrails	115	\$ 27,675.00 \$	27,675.00	\$ 27,675.00 \$	1,383.75	\$26,291.25	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	26,291.25	0% \$		100% \$			\$27,675.00
Survey	1 LS	\$ 11,150.00 \$	11,150.00	\$ 1,150.00 \$	57.50	\$1,092.50	10% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,092.50	0% \$		100% \$	1,092.50 \$		\$1,150.00
Subcontractor OCIP Insurance Subcontractor Bond	1 LS 1 LS	\$ 6,729.46 \$ \$ 4389.72 \$	6,729.46 4.389.72	\$ 3,150.00 \$	157.50	\$2,992.50	47% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	2,992.50	0% \$		100% \$	2,992.50 \$		\$3,150.00
Add Alternate		J =,309.72 \$	7,369.72												. \$		
Electrical 10 Type G-2 Landscape Lighting fixture/transformer	1 LS	\$		\$ - \$		\$0.00	DIV/01 Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Utility Locates	1 LS	\$ 3,525.60 \$	3,525.60	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Change Order #007 - Pricing for Block 1 Lot 38 (Ref CO#2)																	
Overhead/Profit/Bond/Insurance	1 LS	\$ (5,878.22) \$ \$ (71,300.00) \$	(5,878.22)	s - s		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Grading and Haul off	1 LS	\$ (71,300.00) \$	(71,300.00)	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Erosion Control	1 LS 1 LS	\$ (1,000.00) \$	(1,000.00)	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$		
Survey 1% OCIP	1 LS 1 LS	\$ (1,000.00) \$ \$ (733.00) \$	(1,000.00) (733.00)	\$. \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- :	100% \$ 100% \$		100% \$	- \$	- :	
			(
Change Order #008 - Misc Items																	
Overhead/Profit/Bond/insurance Recycled Rock - Temp Parking Lot	1 LS	\$ 11,418.55 \$ \$ 16,613.56 \$	11,418.55 16,613.56	\$ 2,918.55 \$	145.93	\$2,772.62 \$0.00	26% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,772.62	100% \$ 100% \$	2,772.62	100% \$ 100% \$	2,772.62 \$		\$2,918.55
Temp Road Asphalt Repairs	115	\$ 2,978.45 \$		s . s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	-	100% \$		100% \$	- \$		
Misc grading at Promendade and MOB RFI 38 - needed to connect pipe inside rain garden	1 LS	S 4.170.00 S	4.170.00	\$ - \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- S		
RFI 38 - needed to connect pipe inside rain garden	1 LS	\$ 1,017.00 \$	1,017.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$. \$		
Potholes Potholes at condos	1 LS 1 LS	\$ 750.00 \$ \$ 600.00 \$	750.00 600.00	s · s		\$0.00 \$0.00	0% Capital 0% Non District 0% Capital	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$		100% \$		100% \$ 0% \$	- \$		
Hydro bores on Superior Dr.	1 LS	\$ 825.00 \$	825.00	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Install fence at high 2 rail fence Repair of broken 4" PVC conduit	1 LS	\$ 7,068.00 \$	7,068.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Repair of broken 4" PVC conduit	1 LS 1 LS	\$ 2,371.72 \$	2,371.72	\$ 353.00 \$	17.65	\$335.35	15% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	335.35	100% \$	335.35	100% \$	335.35 \$		\$353.00
	1 LS	\$ 3,404.20 \$ \$ 5.738.14 \$	3,404.20 5.738.14	\$ 2,693,00 \$	134.65	\$0.00 \$2.558.35	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,558.35	100% \$ 0% \$		100% \$ 100% \$	2.558.35 S		\$0.00 \$2.693.00
Add alteration: Courtyard Landscape Lighting Seal 3525 SF at Main St and Roundabout	1 LS 1 LS	\$ 5,738.14 \$ \$ 5,287.50 \$	5,738.14 5,287.50	\$ 2,693.00 \$ \$. \$	134.65	\$2,558.35	47% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,358.35	100% \$		100% \$	2,558.35 \$		\$2,693.00
Block 13 - added signage north of Stonecrop Way RFI 43 - Sidewalks	1 LS	S 4.610.00 S	4.610.00	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S	- \$	-	
RFI 43 - Sidewalks	1 LS	\$ 2,746.56 \$		\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S	. \$		
	1 LS 1 LS	\$ 20,250.00 \$ \$ 5,500.00 \$	20,250.00 5.500.00	\$. \$ \$ 5,500.00 \$	275.00	\$0.00 \$5.225.00	0% Capital 100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	5,225.00	0% \$ 100% \$	5,225.00	100% \$ 100% \$	5,225.00 \$	-	\$5,500,00
Grading and mulch for fence install Main and Superior Bores-Superior Town Center Old Rail Way	115	\$ 13,300.00 \$	13,300.00	\$	273.00	\$5,225.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	3,223,00	100% \$	3,443.00	100% \$. S		\$3,500.00
	1 LS	\$ 26,972,50 \$	26.972.50	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Cut, lower, and adjust 4 reclaim irrigation valve Saw cut, remove and repour 2 each 5' section of curb for 2 roof drains	1 LS	\$ 600.00 \$ \$ 700.00 \$	600.00	s - s		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Saw cut, remove and repour 2 each 5' section of curb for 2 roof drains	1 LS	\$ 700.00 \$	700.00 1.255.03	\$ 5000 \$	32.50	\$0.00 \$617.50	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	617.50	100% \$ 100% \$	617.50	100% \$ 100% \$	617.50 \$		\$650.00
Subcontract OCIP Insurance Subcontract Bond	1 LS 1 LS	\$ 1,255.03 \$ \$ 115.14 \$		\$ 650.00 \$	32.50	\$617.50 \$0.00	52% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	617.50	100% \$	617.50	100% \$ 100% \$	617.50 \$		\$650.00
				,		-	-		, , , , , , , , , , , , , , , , , , , ,								
STC South Courtyard																	
Mobilization Landscaping / Pavers / Signage	1 LS 1 LS	\$ 117,613.01 \$ \$ 199.065.04 \$	117,613.01	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$	- \$		
Landscaping / Pavers / Signage	1 LS	\$ 199,065.04 \$ \$ 71,390.00 \$	199,065.04 71,390.00	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$. \$		
Electrical System	115	\$ 164,670.52 \$	164,670.52	s . s		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$. s		
Farthwork	115	\$ 57,000.00 \$	57,000.00	s - s		\$0.00	0% Canital	Stroot	Roadways Paths & Hardsrane	100% \$		100% \$ 100% \$		100% \$	- \$		
Subgrade Replacement	1 LS	\$		\$ - \$		\$0.00 #	DIV/01 Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Storm Drainage System Site Concrete	1 LS 1 LS	\$ 65,000.00 \$ \$ 130,349.45 \$	65,000.00	\$. \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$	- \$		
Miscellaneous Metals	1 LS	\$ 17,000.00 \$	17,000.00	s . s		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$. 5		
Survey		\$ 10,000.00 \$	10,000.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Miscellaneous Site Tasks		\$ 17,210.39 \$	17,210.39	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	34% \$		34% \$		34% \$	- \$		
			17,210.39	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	34% \$		34% \$		34% \$	- \$		Subtotal \$333.797.77
		\$ 17,210.39 \$	17,210.39 8,152,307.83		16,689.89 \$		0% Capital	Street	Roadways, Paths, & Hardscape		317,107.88		149,778.24		317,107.88 \$		Subtotal \$333,797.77 Amount Less Retainage \$317,107.88
		\$ 17,210.39 \$					0% Capital	Street		\$	317,107.88						Amount Less Retainage \$317,107.88 Check # or PLW PLW
		\$ 17,210.39 \$					0% Capital	Street	Roadways, Paths, & Hardscape	\$	317,107.88						Amount Less Retainage \$317,107.88 Check # or PLW PLW Amount \$317,107.88
		\$ 17,210.39 \$					0% Capital	Street		\$	317,107.88						Amount Less Retainage \$317,107.88 Check if or PLW PLW Amount \$317,107.88 Date 2/5/2018
		\$ 17,210.39 \$					0% Capital	Street		\$	317,107.88						Amount Less Retainage \$317,107.88 Check # or PLW PLW Amount \$317,107.88
		\$ 17,210.39 \$					0% Capital	Street		\$	317,107.88						Amount tess Retainage \$317,107.88 Check 8 or PLW PLW Amount \$317,107.88 Date 2/5/2018 District Disbursement Date Fay Apo Number 15033-1.9
Micellaneous Ste Tarks Micellaneous Ste Tarks wing - Marchall Road Edenson	115	\$ 17,210.39 \$	8,152,307.83	\$ 333,797.77 \$	16,689.89 \$	317,107.88			\$	\$	317,107.88	\$	149,778.24	\$	317,107.88 \$		Amount Less Retainage \$317,107.88 Check if or PLW PLW Amount \$317,107.88 Date 2/5/2018
Miscellaneous Ste Tarks wing - Marchall Road Edension Bond, Insurance, & Mobilitation	115	\$ 17,210.39 \$ \$ \$	8,152,307.83 47,296.24		16,689.89 \$	317,107.88	O% Capital	Multiple	S Mob & Temporary Conditions		317,107.88	100% \$	149,778.24	\$ 100% \$			Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Micellaneous Ste Tarks ang Marshall Road Extension Bond, Invanze, & Mobilitation Tartic Control	115	\$ 17,210.39 \$	8,152,307.83 47,296.24	\$ 333,797.77 \$	16,689.89 \$	317,107.88			\$	\$	317,107.88	\$	149,778.24	\$	317,107.88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Miscellaneous Ste Tarks wing - Marchall Road Edension Bond, Insurance, & Mobilitation	115	\$ 17,210.39 \$ \$ \$	8,152,307.83 47,296.24 49,017.55	\$ 333,797.77 \$	16,689.89 \$	317,107.88	0% Capital 0% Capital	Multiple	S Mob & Temporary Conditions		317,107.88	100% \$	149,778.24	\$ 100% \$	317,107.88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Minoritaneous Site Tarks Ming Marshall Road Exension Bond, Insurance, & Mobilisation Tarib Control Heritage Control Clear and Gub	115	\$ 17,210.39 \$ \$ \$ \$ \$ \$ \$ \$ 47,296.24 \$ \$ 49,017.55 \$ \$ 1,595.92 \$	8,152,307.83 47,296.24 49,017.55 2,872.66	\$ 333,797.77 \$	16,689.89 \$	\$0.00 \$0.00	0% Capital 0% Capital	Multiple Multiple	\$ Mob & Temporary Conditions Mob & Temporary Conditions	100% S 100% S	317,107.88	100% S	149,778.24	100% S 100% S	317,107.88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Miscellaneous Sto Torks uning - Marshall Road Edemoion Bood, Issuance, & Mobilitation Traff Control Removals Clear and Grob Lear and Gro	1 LS 1 LS 1 LS 2 AC 299 SY	\$ 17,210.39 \$ \$ \$ \$ 47,296.24 \$ \$ 49,017.55 \$ \$ 1,595.92 \$ \$ 10.41 \$	47,296.24 49,017.55 2,872.66 3,112.59	\$ 333,797.77 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	16,689.89 \$	\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Multiple Multiple Street Street	S Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100M \$ 100M \$ 100M \$ 100M \$	317,107.88	100% \$ 100% \$ 100% \$	149,778.24	100% S 100% S 100% S 100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Micellaneous Ste Tarks ang -Marshall Road Exension Bond, Insurance, & Mobilisation Tartic Control Removals Case and Gold	1 LS 1 LS 1 LS 2 Ac 299 SY 2471 CY	\$ 17,210.39 \$ \$ \$ \$ \$ 47,296.24 \$ \$ 49,017.55 \$ \$ 49,017.55 \$ \$ 10.41 \$ \$ 2.51 \$ \$	8,152,307.83 47,296.24 49,017.55 2,872.66 3,112.59 6,202.21	\$ 333,797.77 \$	16,689.89 \$	\$0.00 \$0.00 \$0.00 \$0.00	ON Capital ON Capital ON Capital ON Capital ON Capital	Multiple Multiple Street Street	S Mole & Temporary Conditions Mole & Temporary Conditions Mole & Temporary Conditions Roudway, Paths, & Hardscape Roudway, Paths, & Hardscape Roudway, Paths, & Hardscape	100% S 100% S 100% S 100% S	317,107.88	100% \$ 100% \$ 100% \$ 100% \$	149,778.24	100% S 100% S 100% S 100% S	317,107.88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Miscellaneous Ste Tasks uning - Marshall Road Extension Bend - Insurence, & Mobilitation Traft - Control Remonals Clear and Grub Extension Extension Extension Extension Extension Extension Extension Extension	115 115 115 2 AC 295 SY 2471 CY	\$ 17,210.39 \$ \$ \$ 47,296.24 \$ \$ 49,017.55 \$ \$ 1,595.92 \$ \$ 10.41 \$	47,296.24 49,017.55 2,872.66 3,112.59 6,202.21	\$ 333,797.77 \$ \$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Multiple Multiple Street Street Street Street	5 Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5 100% 5 100% 5 100% 5 100% 5	317,107.83	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	149,778.24	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Minorital record Site Tasks sing - Marchall Road Extension Bond, Breamen, & Mobilitation Traffic Control Removals Clear and Ground Removals Remo	115 115 115 2 Ac 299 57 2471 CF 201 CF 443 57	\$ 17,210.39 \$ \$ 47,296.24 \$ 49,017.55 \$ 1,595.92 \$ 10.41 \$ 5 2.51 \$ \$ 5 5.19 \$ \$ 7.98 \$	8,152,307.83 47,296.24 49,017.55 2,872.66 3,112.59 6,202.21 12,824.49 3,455.34	\$ 333,797.77 \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Multiple Multiple Street Street	S Mole & Temporary Conditions Mole & Temporary Conditions Mole & Temporary Conditions Roudway, Paths, & Hardscape Roudway, Paths, & Hardscape Roudway, Paths, & Hardscape	100% \$ 10	317,107.88	100% S	149,778.24	100% \$ 10	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Stita Tasks uning - Marshall Road Edemoion Bond, Insurance, & Mobilisation Traffic Control Removals Clear and Control Embarrance Clear and Control Embarrance Control Embarrance Control Embarrance Control Familianeous Control Familianeous Control Familianeous Control Familianeous Control Familianeous F	115 115 115 2 Ac 299 57 2471 CF 201 CF 443 57	\$ 17,210.39 \$ \$ \$ 47,296.24 \$ \$ 49,017.55 \$ \$ 1,595.92 \$ \$ 10.41 \$	8,152,307.83 47,296.24 49,017.55 2,872.66 3,112.59 6,202.21 12,824.49 3,455.34	\$ 333,797.77 \$ \$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Multiple Multiple Street Street Street Street	5 Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% 5 100% 5 100% 5 100% 5 100% 5	317,107.88	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	149,778.24	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Stita Tasks uning - Marshall Road Edemoion Bond, Insurance, & Mobilisation Traffic Control Removals Clear and Control Embarrance Clear and Control Embarrance Control Embarrance Control Embarrance Control Familianeous Control Familianeous Control Familianeous Control Familianeous Control Familianeous F	115 115 115 2 AC 299 SY 201 CC 201 CC 401 SY	\$ 17,210.39 \$ \$ 47,296.24 \$ 49,017.55 \$ 49,017.55 \$ 5 1.99.59 \$ 5 10.41 \$ 5 2.51 \$ \$ 5.51 9 \$ 5 7.98 \$ \$ 176.69 \$ \$	8,152,307.83 47,296.24 49,017.55 2,872.56 3,112.59 6,202.21 12,824.49 3,455.34 50,356.85	\$ 333,797.77 \$ \$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Multiple Multiple Street Street Street Street Street Street Street Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mod & Temporary Conditions Roadway, Paths, & Hardscape	100M 5 100M 5 100M 5 100M 5 100M 5 100M 5 100M 5	317,107.88	100% S 100% S 100% S 100% S 100% S 100% S	149,778.24	100% S 100% S 100% S 100% S 100% S 100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Traks leaning - Marshall Road Exercision Bend Josephan, & Machitarpon Traft Control Removals Case and Grub Removals Enerose existing governers, cuth, and gotter; sidewalls Eneros	115 115 115 2 AC 299 SY 201 CC 201 CC 401 SY	\$ 17,210.39 \$ \$ 47,296.24 \$ 49,017.55 \$ 1,595.92 \$ 10.41 \$ 5 2.51 \$ \$ 5 5.19 \$ \$ 7.98 \$	8,152,307.83 47,296.24 49,017.55 2,872.56 3,112.59 6,202.21 12,824.49 3,455.34 50,356.85	\$ 333,797.77 \$ \$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Multiple Multiple Street Street Street Street Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Paths, & Hardicage	100% \$ 10	317,107.88	100% S	149,778.24	100% \$ 10	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microtilaneous Site Tasks and Microtilaneous Site Tasks Bond, Breamen, & Mobilitation Tariffic Control Removals Case and Ground Removals Removal of Temporary Case & Revold Base - 6" Depth Subgrand Texturence Texturence Texturence Texturence Texturence Case and Ground	115 115 115 2 AC 299 SY 201 CC 201 CC 401 SY	\$ 17,210.39 \$ \$ 47,228.24 \$ \$ \$ 49,017.55 \$ \$ 1.059.52 \$ \$ 10.41 \$ \$ \$ \$ 20.5 \$ \$ \$ 1.76.69 \$ \$ \$ 176.69 \$ \$ \$ 20.52 \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ 20.52 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,152,307,83 47,296,24 49,017,55 2,877,66 3,112,59 6,202,21 11,2,824,49 3,455,34 50,356,65 25,957,80	\$ 333,797.77 \$ \$		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Multiple Multiple Street Street Street Street Street Street Street	S Mole & Temporary Conditions Mole & Temporary Conditions Roudway, Paril, & Hardicage	100% S 100% S 100% S 100% S 100% S 100% S	317,107.88	100% S 100% S 100% S 100% S 100% S 100% S	149,778.24	100% S 100% S 100% S 100% S 100% S 100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Miscellaneous Sto Tasks and Control Road Edensor Bend Insuffice, & Machitation Traft Control Removals Clear and Grab Removals Clear and Grab Removals Clear and Grab Finances Control Removals Control Removals Enhances Control Removals Enhances Control Removals Enhances Control Removals Enhances Enhances Enhances Enhances Enhances Finances Control Removals Control	115 115 115 115 115 126 200 57 201 C7 433 57 226 TN 2365 UF 200 60	\$ 17,210.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,152,307,83 47,296,24 49,017,55 2,872,66 3,112,924,49 3,455,34 50,36,65 25,957,80 14,285,46 12,248,46	\$ 333,797,77 \$ \$	16,692.89 \$	\$17,107.88 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	ON Capital	Multiple Multiple Street Street Street Street Street Street Street Street	5 Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Palls, & Hardscape	\$ 100% \$	317,107.88	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	149,778.24	100M S 10	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Ste Tarks. Microllaneous Ste Tarks. Microllaneous Ste Tarks. Microllaneous Steel Education Bond, Insurance, & Mobilitation Tartin Control Americania Americania Americania Earthwork Eart	115 115 115 115 2 AC 2895 2471 CV 2471 CV 2471 CV 2471 TO 431 SF 1265 IF 775 LF 775 LF	\$ 17,210.39 \$ \$ 47,296,24 \$ 5 49,007.55 \$ 5 1,595.97 \$ 5 1,595.97 \$ 5 7,98 \$ 7,98 \$ 7	47,296,24 49,027,55 2,877,66 3,112,59 6,202,21 12,282,49 3,453,45 25,957,80 14,285,46 12,214,50 5,693,86	\$ 333,797.77 \$ \$	16,692.89 \$	\$17,107,88 \$0.00 \$0.0	ON Capital	Multiple Multiple Street Street Street Street Street Street Street Street	S Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape	\$ 100% \$	317,107.88	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	149,778.24	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Ste Tasks being: Marshall Road Extension Beind: Insurance, & Mobilistion Truth: Control Removale Clear and Grub Removale Earthwest E	115 115 115 12 AC 299 57 241 Cr 241 Cr 243 57 245 BB 16 1266 16 126 17 126 17 126 18 126 18 126 18 127 18	\$ 17,210.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,296.24 49,017.55 2,872.66 3,112.59 6,202.21 12,824.40 3,455.34 50,356.65 14,285.46 14,285.46 1,212.46,00 5,499.36	\$ 333,797.77 \$ \$	16,669.89 \$	\$0.00 \$0.00	OK Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Palls, & Handicage	\$ 100% \$	317,107.88	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	169,778.24	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tarks Microllaneous Sto Tarks Bond, insurance, & Mobilitation Tartific Control Tartific Control Class and Grub Remove eximing paymente, Curb, and gatter, isdewalks Earthwork Enthissiement Cut, load, & Rout from Loak 1 to Machall Roud Cut, load, & Rout from Loak 1 to Machall Roud Cut, load, & Rout from Loak 1 to Machall Roud Cut, load, & Rout from Loak 1 to Machall Roud Cut, load, & Rout from Loak 1 to Machall Roud Cut, load, & Rout from Loak 1 to Machall Roud Cut, load, Stouth from Loak 1 to Machall Roud Cut, load, Stouth from Loak 1 to Machall Roud Cut, load, Stouth from Loak 1 to Machall Roud Cut, load, Stouth from Loak 1 to Machall Roud Cut, load, Stouth Rout 1 to Machall Roud Cut, load, Stouth Rout Routh Routh Cut, load, Stouth Routh Cut, load, Stouth Cut,	115 115 115 115 2 AC 2895 2471 CV 2471 CV 2471 CV 2471 TO 431 SF 1265 IF 775 LF 775 LF	\$ 17,210.39 \$ \$ 47,296,24 \$ 5 49,007.55 \$ 5 1,595.97 \$ 5 1,595.97 \$ 5 7,98 \$ 7,98 \$ 7	47,296.24 49,017.55 2,872.66 3,112.59 6,202.21 12,824.40 3,455.34 50,356.65 14,285.46 14,285.46 1,212.46,00 5,499.36	\$ 333,797,77 \$ \$	16,669.89 \$	\$17,107,88 \$0.00 \$0.0	ON Capital	Multiple Multiple Street Street Street Street Street Street Street Street	S Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape	\$ 100% \$	317,107.88	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	169,778.24	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Miscellaneous Sto Tasks leng - Marshall Road Edenoor Bend Journace, & Machitateon Traft Control Removals Clear and Grub Removals Clear and Grub Removals Clear and Grub Removals Clear and Grub Removals Control Enhaltered Control Enhaltered Enhaltered Control Enhaltered Control Fisamented Control Fisamented Control Gruph Fisamented Control Cont	115 115 115 115 115 12 AC 200 SV 201 CC 201 CC 433 SV 205 GF 205	\$ 17,210.39 \$ \$ 47,228.24 \$ \$ \$ 49,027.55 \$ \$ 1,595.92 \$ \$ 100.32 \$ \$ \$ 1276.69 \$ \$ \$ 1276.69 \$ \$ \$ 155.82 \$ \$ \$ 155.82 \$ \$ \$ 155.82 \$ \$ \$ 155.82 \$ \$ \$ 155.82 \$ \$ \$ 155.82 \$ \$ \$ \$ 155.82 \$ \$ \$ 155.82 \$ \$ \$ \$ 155.82 \$ \$ \$ \$ 155.82 \$ \$ \$ \$ 155.82 \$ \$ \$ \$ \$ 155.82 \$ \$ \$ \$ \$ 155.82 \$ \$ \$ \$ \$ 155.82 \$ \$ \$ \$ \$ \$ 155.82 \$ \$ \$ \$ \$ \$ \$ 155.82 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 155.82 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,296.24 49,017.55 2,872.66 3,117.99 6,002.1 12,224.40 3,455.34 50,356.65 12,214.60 14,285.66 11,214.60 14,285.66 11,214.60 14,285.66 11,214.60 14,285.66 11,214.60 1	\$ 333,797.77 \$ \$	16,669.89 \$	\$17,107.88 \$5.00 \$	On Capital	Multiple Multiple Sorret	Moli & Temporary Conditions Moli & Temporary Conditions Moli & Temporary Conditions Moli & Temporary Conditions Roudway, Parilla, & Hardicage	\$ 100% \$	317,107.88	100% S 10	169,778.24	100M S 10	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Ste Tarks. Microllaneous Ste Tarks. Bond, Issance, & Mobilitation Tartific Control Tartific	115 115 115 115 115 126 246 249 59 2471 CY 2411 CY 2411 CY 2411 CY 241 C	\$ 17,210.39 \$ \$ \$ 47,296,24 \$ 5 49,007.55 \$ \$ 40,007.55 \$ \$ 10,41 \$ 5 \$ 251 \$ 5 \$ 10,41 \$ 5 \$ 251 \$ 5 \$ 10,41 \$ 5 \$ 5 10,50 \$ 5 \$ 7,98 \$ 5 \$ 176,69 \$ 5 \$ 5 150,50 \$ 5 \$ 7,98 \$ 5 \$ 150,50 \$ 5 \$ 6,007.55 \$ 5 150,50 \$ 5 \$ 6,007.55 \$ 5 46,007.55 \$ 5 46,007.55 \$ 5 46,007.55 \$ 5 10,007.5	47,296.24 49,007.55 2,877.66 3,112.90 6,202.21 12,824.49 3,455.34 50,336.65 25,997.80 14,285.46 12,214.60 5,499.36 9,126.21	\$ 333,797.77 \$ \$	16,669.89 \$	\$0.00 \$0.00	On Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Poths, & Hardscape	\$ 100% \$	317,107.88	100% S	100,778.34	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Site Tasks bend; Search Site Tasks Bend; Search Site Site Site Site Site Site Site Site	115 115 2 AC 299 57 341 Cr 443 57 365 Hr 1266 Fr 1268 Fr 1269 Lr 1268 Fr 1269 Lr 127 Lr 128 Fr 129 Lr 120 Lr 1	\$ 17,210.39 \$ \$ \$ 47,296,24 \$ 5 49,007.55 \$ \$ 40,007.55 \$ \$ 10,41 \$ 5 \$ 251 \$ 5 \$ 10,41 \$ 5 \$ 251 \$ 5 \$ 10,41 \$ 5 \$ 5 10,50 \$ 5 \$ 7,98 \$ 5 \$ 176,69 \$ 5 \$ 5 150,50 \$ 5 \$ 7,98 \$ 5 \$ 150,50 \$ 5 \$ 6,007.55 \$ 5 150,50 \$ 5 \$ 6,007.55 \$ 5 46,007.55 \$ 5 46,007.55 \$ 5 46,007.55 \$ 5 10,007.5	47,296.24 49,007.55 2,877.66 3,112.90 6,202.21 12,824.49 3,455.34 50,336.65 25,997.80 14,285.46 12,214.60 5,499.36 9,126.21	\$ 333,797.77 \$ \$	16,669.89 \$	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Palls, & Handingse	\$ 100% \$	317,107.88	100% \$ 10	100,778.34	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Book Susaneous & Mobilitation Book Susaneous & Mobilitation Traft Control Bennous Clase and Grob Remous Clase and Grob Parameter Control & Mobilitation Clase and Grob Parameter Control & Mobilitation Clase and Grob Parameter Control & Mobilitation Control & Grob Mobilitation Mobilitatio	115 115 115 115 115 126 246 249 59 2471 CY 2411 CY 2411 CY 2411 CY 241 C	\$ 47,296,24 \$ \$ 47,296,24 \$ \$ \$ 49,075 \$ \$ \$ \$ 49,075 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,296.24 49,007.55 2,877.66 3,112.90 6,202.21 12,824.49 3,455.34 50,336.65 25,997.80 14,285.46 12,214.60 5,499.36 9,126.21	\$ 333,797.77 \$ \$	16,669.89 \$	\$0.00 \$0.00	On Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Poths, & Hardscape	\$ 100% \$	317,107.88	100% S	100,778.34	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Site Tasks leany - Marshall Road Extension Bend, Insurance, & Muchitarpon Traft Control Bend, Insurance, & Muchitarpon Traft Control Removals Clear and Grub Removals Entersione existing powersers, Cuth, and gotter, sidewalls Bennote existing powersers, Cuth, and gotter, sidewalls Entersioneous Control Entersioneous Control Facement Removal of Temporary Class Road Base of Depth Luggian Traineous Control Contr	115 115 115 115 115 115 120 200 200 200 200 200 200 200 200 200	\$ 17,210,39 \$ \$ \$ 17,210,39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,152,307.83 47,296.34 49,017.55 2,877.66 5,002.21 12,284.40 12,284.40 12,214.40 14,286.40 12,214.40 14,286.40 9,128.21 41,506.40 4,106.60 4,1	\$ 333,797.77 \$ \$	16,669.89 \$	\$0.00 \$0.00	00 Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Paths, & Hardicage	\$ 100% \$	317,107.88	100% S	100,778.34	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Site Tasks leany - Marshall Road Extension Bend, Insurance, & Muchitarpon Traft Control Bend, Insurance, & Muchitarpon Traft Control Removals Clear and Grub Removals Entersione existing powersers, Cuth, and gotter, sidewalls Bennote existing powersers, Cuth, and gotter, sidewalls Entersioneous Control Entersioneous Control Facement Removal of Temporary Class Road Base of Depth Luggian Traineous Control Contr	115 115 12 AC 2895 2471 CV 2471 CV 2431 SF 285 TN 286 TN 287 TN 387 TN 447	\$ 17,210.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,152,307.83 47,296.24 49,017.55 2,877.66 3,112.59 6,202.21 12,244.49 3,455.34 50,356.65 14,286.66 12,214.60 2,480.48 9,128.21 41,506.39 40,766.69 41,506.39 6,702.34 6,702.36 6,7	\$ 333,797.77 \$ \$	16,669.89 \$	\$17,107.88 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000	On Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Paths, & Hardscape Ro	\$ 100% \$	317,107.88	100% S	140,778.24	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Site Tasks leany - Marshall Road Extension Bend, Insurance, & Muchitarpon Traft Control Bend, Insurance, & Muchitarpon Traft Control Removals Clear and Grub Removals Entersione existing powersers, Cuth, and gotter, sidewalls Bennote existing powersers, Cuth, and gotter, sidewalls Entersioneous Control Entersioneous Control Facement Removal of Temporary Class Road Base of Depth Luggian Traineous Control Contr	115 115 12 AC 2895 2471 CV 2471 CV 2431 SF 285 TN 286 TN 287 TN 387 TN 447	\$ 17,210.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,152,307.83 47,296.24 49,017.55 2,877.66 3,112.59 6,202.21 12,244.49 3,455.34 50,356.65 14,286.66 12,214.60 2,480.48 9,128.21 41,506.39 40,766.69 41,506.39 6,702.34 6,702.36 6,7	\$ 333,797.77 \$ \$	16,669.89 \$	\$17,107.88 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.0000 \$5.000	On Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Paths, & Hardscape Ro	\$ 100% \$	317,107.88	100% S	140,778.24	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Microllaneous Sto Tasks Mond, Seurance, & Mobilitation Tradit Control Removals Case and Grob Removals Case and Grob Removals Case and Grob Removals Case and Grob Planament Cott, Isod, & Hold Botte, sidewalds Embjariment Cott, Isod, & Hold From Lane A to Marshall Road Planament St. Hold From Lane A to Marshall Road Planament St. Hold From Lane A to Marshall Road Dranage Planament St. Hold From Lane A to Marshall Road Dranage C Boander POPP Cuts Underdrain Cort St. A Claster Mortal Cort And Groter Cast Ros To Roader Borne Predit Cast Ros To Roader Borne Predit Cart Ros To Roader Borne Predit Cast Ros To Roader Borne Predit Cart Ros Cort Ros Ros Roader Borne Predit Cart Ros Cort Ros	115 115 115 115 115 244: 299 97 2471 C7 443: 97 285: 71 1256: 19 285: 75 10 17 285: 75 10 17 285: 75 10 17 285: 75 10 17 285: 75 10 17 285: 75 10 17 285: 75 2	\$ 47,286,24 S S 48,007,55 S S 1,007,25 S S S 1,007,25 S S S 1,007,25 S S S S 1,007,25 S S S S 1,007,25 S S S S S S S S S S S S S S S S S S S	6,152,307.83 47,296.34 49,072.55 6,202.21 12,202.40 3,455.34 50,356.65 13,406.40 9,122.21 13,406.40 9,122.21 14,106.39 40,766.40 47,050.38 1,710.70 5,211.40 5,2	\$ 333,797.77 \$ \$	16,669.89 \$	\$3.00 \$0.00	On Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mod & Temporary Conditions Mod & Temporary Conditions Roadway, Public, & Hardscape Roadway, Public, &	\$ 100% \$	317,107.88	100% S	140,778.24	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Stot Tasks Microllianeous Stot Tasks Bond, Insurance, & Mobilitation Tarthic Control Control	115 115 115 115 115 115 115 115 115 115	\$ 17,210.39 \$ \$ \$ 47,296,24 \$ \$ \$ \$ 49,027.55 \$ \$ \$ 49,027.55 \$ \$ \$ \$ 9,027.55 \$ \$ \$ \$ 1306,80 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,296.24 49,007.56 3,117.59 6,002.21 12,202.40 13,405.34 15,205.40 15,409.36 11,206.40 11,206.4	\$ 333,797.77 \$ \$	16,669.89 \$	\$50.00 \$5	On Capital	Multiple Multiple Street	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Paths, & Hardscape Ro	\$ 100% \$	317,107.88	100% S	140,778.24	\$ 100% \$	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Stot Tarks Bond, Insurance, & Mobilization Tartific Control Contro	115 115 115 115 115 12 AC 2895 2471 CY 2471 CY 2481 SY	\$ 17,210.39 \$ \$ \$ \$ 47,296.24 \$ \$ \$ \$ 49,007.55 \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ \$ \$ 1,054.5 \$ \$ 1,054.5	6,152,307.83 47,296.34 49,017.55 5,287.66 3,112.59 6,202.21 12,202.40 13,405.34 13,206.46 13,206.46 13,206.46 14,206.46	\$ 333,797.77 \$ \$	16,669.89 \$	\$17,107.88 \$5.00 \$	On Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Routineys, Partie, & Hardscape Routineys, P	\$ 100% \$	217,107.88	100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5	140,778.24	\$ 100% \$	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Bend, Insurance, & Muchilateon Traffic Control of Temporary Class B Road Base - St Oppth Logical of Trainment Removal of Temporary Class B Road Base - St Oppth Logical of Trainment Removal of Temporary Class B Road Base - St Oppth Logical of Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Trainment Removal of Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Logical Temporary Class B Road Base - St Oppth Log	115 115 115 115 115 12 AC 2895 2471 CY 2471 CY 2481 SY	\$ 17,210,39 \$ \$ \$ 17,210,39 \$ \$ \$ \$ 17,210,39 \$ \$ \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,30 \$ \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ 1,000,300,30 \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30 \$ \$ 1,000,300,30	6,152,307.83 47,296.34 49,017.55 5,287.66 3,112.59 6,202.21 12,202.40 13,405.34 13,206.46 13,206.46 13,206.46 14,206.46	\$ 333,797.77 \$ \$	16,669.89 \$	\$17,107.88 \$50.00 \$50.0	on Capital	Multiple Multiple Multiple Street Str	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Notice & Temporary Conditions Roadway, Pattle, & Handscape Roadway, Pattle, &	\$ 100% \$. 137,107.88	100% S	140,778.24	100% S	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Book Suscance, & Mobilitation Traft Control Book Suscance, & Mobilitation Traft Control Book Storm Sto	115 115 115 2 AC 209 SF 2071 CF 403 SF 205 CF 2071 CF 403 SF 205 CF 205	\$ 47,296,24 S S 48,007,55 S S 48,007,55 S S 1,007,55 S S	8,152,307 83 47,296,34 49,017 55 3,872.66 3,112.99 10,204.09 11,224.49 13,453.34 13,453.34 13,453.34 14,206.60 2,430.46 9,122.21 14,106.60 7,421.40 6,002.31 10,259.42 10,	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$3.00 \$0.00	On Capital	Multiple Multiple Street Stree	Mobile & Temporary Conditions Mobile & Temporary Conditions Mobile & Temporary Conditions Roadways, Partin, & Handrogae Roadwa	\$ 100% \$. 117,10728	\$ 1000 \$	103,778.34	5 5 200%	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Stot Tasks Microllaneous Stot Tasks Bond, Instance, & Mobilisation Bond, Instance, & Mobilisation Techniques Bond, Instance, & Mobilisation Techniques Bond, Instance, & Mobilisation Techniques Clear and Grub Remove existing appromet, Curb, and gatter, idewalks Earthwest Earthwest Clear and Grub Remove existing appromet, Curb, and gatter, idewalks Earthwest Earthwest College Stot College Remove existing appromet, Curb, and gatter, idewalks Earthwest Earthwest Remove existing apprometer, Curb, and gatter, idewalks Earthwest Earthwest Earthwest Remove existing apprometer By Anh Tenade Shelpade College Stot Stot Mondealan Concrete College Stot Stot Mondealan Concrete College Stot Mondealan Earthwest Stot Stot Stot Mondealan Concrete College Stot Mondealan College Stot Mondea	115 115 115 115 115 115 115 115 120 200 200 200 200 200 200 200 200 200	\$ 17,210.39 \$ \$ \$ 47,296,24 \$ \$ \$ \$ 49,027,55 \$ \$ \$ 49,027,55 \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,152,107.83 47,296.34 49,017.55 2,877.66 3,112.93 10,254.69 10,214.60 12,214.60 11,21	\$ 333,797.77 \$ \$	16,693.99 \$	\$17,107.88 \$50.00 \$5	on Capital	Multiple Multiple Street Stree	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mobiles, Paths, & Hardicage Roadway, Paths,	\$ 100% \$	317,107.88	\$ 1,000 S 1,00	140,778.34	\$ 200% 5	- \$ - \$ - \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Stot Tasks Microllaneous Stot Tasks Bond, Instance, & Mobilisation Bond, Instance, & Mobilisation Techniques Bond, Instance, & Mobilisation Techniques Bond, Instance, & Mobilisation Techniques Clear and Grub Remove existing appromet, Curb, and gatter, idewalks Earthwest Earthwest Clear and Grub Remove existing appromet, Curb, and gatter, idewalks Earthwest Earthwest College Stot College Remove existing appromet, Curb, and gatter, idewalks Earthwest Earthwest Remove existing apprometer, Curb, and gatter, idewalks Earthwest Earthwest Earthwest Remove existing apprometer By Anh Tenade Shelpade College Stot Stot Mondealan Concrete College Stot Stot Mondealan Concrete College Stot Mondealan Earthwest Stot Stot Stot Mondealan Concrete College Stot Mondealan College Stot Mondea	115 115 115 115 115 115 115 115 120 200 200 200 200 200 200 200 200 200	\$ 17,210.39 \$ \$ \$ 47,296,24 \$ \$ \$ \$ 49,027,55 \$ \$ \$ 49,027,55 \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ 1,056,92 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,152,107.83 47,296.34 49,017.55 2,877.66 3,112.93 10,254.69 10,214.60 12,214.60 11,21	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107.88 \$50.00 \$5	On Capital	Multiple Multiple Street Stree	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mobiles, Paths, & Hardicage Roadway, Paths,	\$ 100% \$	117,107,88	\$ 1,000 S 1,00	140,778.34	\$ 200% 5	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Bond, Insurance, & Mobilisation Time, Courted, Mobilisation Facineous Storing payment, cuth, and gatter, idewalks Liarthwest. Liarthwest. Liarthwest. Liarthwest. Liarthwest. Liarthwest. Liarthwest. Liarthwest. Jacob Storing Courted Storing Storing Storing Storing Facineous Removal of Temporary Class B Road Base - 6" Oppth Jodypan's Trademan Storing Facineous Removal of Temporary Class B Road Base - 6" Oppth Jodypan's Trademan Jacob Storing Storing Storing Storing Storing Time Storing Storing Storing Storing Mobilisation Storing Storing Storing Storing Mobilisation Storing S	115 115 2 AC 299 SY 2011 CY 433 SY 285 TH 1266 LF 705	\$ 47,296,24 \$ \$ \$ 47,096,24 \$ \$ \$ \$ 47,096,24 \$ \$ \$ \$ \$ 47,096,24 \$ \$ \$ \$ \$ 47,096,24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,296,24 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 41,07	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107,88 \$50.00	On Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Model & Temporary Conditions Roadway, Paths, & Hardscape Road	\$ 100% \$	317,107.88	\$ 1000 S	140,778.34	\$ 500% \$ 5 5	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Bond Searce, & Mobilitation Traft Control Bond Searce, & Mobilitation Traft Control Bennotes Clase and Grab Bennotes Clase and Grab Bennotes Clase and Grab Filaments (Loth, and getter, sidewarks) Infinity Control Filaments (Loth, and getter, sidewarks) Filaments (Loth, and getter, sidewarks) Filaments (Loth, and Filaments) Control, 100, 8, 1941 from Lane A to Manhall Road Dranger Filaments (Manhall Filaments) Control, 100, 8, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 100, 1941 from Lane A to Manhall Road Control, 1941 from Lane A to Manhall Control, 1941 from Lan	115 115 115 115 115 115 115 115 115 120 120 120 120 120 120 120 120 120 120	\$ 17,210.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47,296,24 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 40,077.5 41,07	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107.88 \$5.00 \$	on Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roudway, Paths, & Hardicage Roudwa	\$ 100% \$	117.107.88	\$000.5 \$ 100	140,778.34	\$ 2000 5 5 2000	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Stot Tasks Microllaneous Stot Tasks Bond, Insurance, & Mobilitation Bond, Insurance, & Mobilitation Tash Coulted Locar and Grob Remove existing apparents (Lork, and gutter, iddewalks Earthwork Earthwork Earthwork Earthwork Familianeous Famili	115 115 2 AC 299 SY 240 CF 241 CF 243 SY 285 TH 900 FF 785 UF 900 FF 785 UF 900 FF 785 UF 900 FF 155 H 107 TH 447 TH 108 UF 115 AC 2 AC 4 AC	\$ 47,296,24 S S 47,296,24 S S 47,296,24 S S S 47,296,24 S S S 5 40,07,55 S S 1,995,22 S S 1,995,22 S S 1,995,22 S S 1,995,22 S S 1,995,23 S S 1,995,23 S S 1,995,23 S S 1,995,23 S S S S 1,995,23 S S S S S S S S S S S S S S S S S S S	47,286,24 47,286,24 47,286,24 47,286,24 47,286,24 47,286,24 47,286,26 47,286	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107.88 \$50.00 \$5	on Capital	Multiple Multiple Street Stree	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mobiles, Pathle, & Hardicage Roadway,	\$ 100% \$	317.107.88	\$ 100% 5	140,778.24	500% 5 50	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Site Tasks Microllianeous Site Tasks Bend, Swammer, & Modelstateon Bend, Swammer, & Modelstateon Traff Control Bend, Swammer, & Modelstateon Traff Control Bennows: Clear and Grub Fisamerer: Clear and Grub Fisamerer: Clear and Grub Fisamerer: Clear and Grub Control Grunder:	115 115 115 115 115 115 115 115 115 115	\$ 17,210,39 \$ \$ 47,286,34 \$ \$ \$ 49,017.55 \$ \$ \$ 1,054.25 \$ \$ \$ \$ 1,055.27 \$ \$ \$ \$ \$ \$ 1,055.27 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	47296.26 47296.26 4020735 4020735 4020735 4020735 4020735 4455.34 4	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Multiple Street Str	S Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Modelway, Palls, & Handicage Roadway, Palls,	\$ 100% \$	117.107.88	\$ 100% \$	140,778.24	5 300% 5 200% 5	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllianeous Site Tasks bend; Searches & Mobilisteon Truft; Control & Boot di Searches & Mobilisteon Truft; Control & Boot di Searches & Mobilisteon Truft; Control & Britoneo esciliane governeri, curb, and goster; sidewalks Earthwest Earthwest Earthwest Earthwest Care and Grub Reserves & Aller of Searchest Reserves & Grup Reserves & Branchest Reserves of Temporary Class Brood Base - 6" Oppth Sulgrad Tractomer By Ash Trasel Subgood Truft (Control & Aller Grup Control &	115 115 115 115 115 126 246 259 57 2471 CV 443 57 1265 UF 960 UF 775 UF 775 UF 775 UF 1265 UF	\$ 17,210,39 \$ \$ 47,296,24 \$ 5 60,075 5 5 104,18 5 5 60,075 5 5 104,18 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41296-26 40,007.55 12,07.66 40,007.55 12,07.66 12,0	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107.88 \$50.00 \$50.0	on Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape Roadways, Paths, & Hards	\$ 100% \$	317,107,28	\$ 100% 5	149,778.24	500% 5 50	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Stot Tasks Microllaneous Stot Tasks Microllaneous Stot Tasks Month Standards, & Mobilitation Traffic Control Removals Clase and Grain Removals Clase and Stote and Tasks Stote Stote and Control Con	115 115 2 AC 209 SF 207 CF 207 CF 433 SF 208	\$ 17,210,39 \$ \$ 47,296,24 \$ 5 60,075 5 5 104,18 5 5 60,075 5 5 104,18 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41296-26 40,007.55 12,07.66 40,007.55 12,07.66 12,0	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107.88 \$5.00 \$	On Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape Roadways, Paths, & Hards	\$ 100% \$	117.107.88	\$ 100% \$	149,778.24	5 200% 5	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Ste Tasks Microllaneous Ste Tasks Bond, Insurance, & Mobilisation The County	115 115 2 AC 299 57 341, Cr 443, 57 345, Cr 346, Cr 346, Cr 347, C	\$ 47,296,24 5 5 42,296,25 5 1,000,15 5 7,788 5 5 7,288 5 7,288 5 7	41296-26 40,007.55 12,07.66 40,007.55 12,07.66 12,0	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,693.99 \$	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Paths, & Hardicage Roadwa	\$ 100% \$	17,107.88	\$ 100% 5	149,778.24	5 200% 5	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Site Traiss Bend, Insurance, & Muchilarison Bend, Insurance, & Muchilarison Train, Control of Bend, Insurance, & Muchilarison Train, Control of Bennoves existing governers, cuth, and gotter, sidewalks Bennoves existing governers, cuth, and gotter, sidewalks Ensistence existing governers, cuth, and gotter, sidewalks Ensistence of control of the control of t	115 115 2 AC 29957 3471, CT 431 57 3485, TR 3485, TR 3485, TR 3485, TR 3485, TR 3485, TR 3585, TR 3585, TR 3585, TR 3585, TR 3587, TR	\$ 17,210,39 \$ 6 47,298,34 \$ 5 49,017,50 \$ 7 105,52 \$ 5 104,15 \$ 7 205,69 \$ 6 1,10,69 \$ 7 205,69 \$ 8 748,8 \$ 1 164,7 \$ 8 146,7 \$ 9 14	4129-207-20 4729-24-4 4020725 502072	\$ 333,797.77 \$ \$	10,609.09 S	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Multiple Street Str	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Parille, & Handscape Roadways, Parill	\$ 100% \$	117.107.88	\$ 100% \$	149,778.34	5 200% 5	317,107,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sta Tasks Microllaneous Sta Tasks Microllaneous Sta Tasks Blood, Insurance, & Mobilitation Tradit Control Blood, Insurance, Control Cast	115 115 115 115 115 115 115 115 115 115	\$ 47,296,24 S S 47,296,24 S S S 47,296,24 S S S 47,296,24 S S S 40,007,55 S S 1,004,1 S S S 5 7,298 S S S 5 7,298 S S S 5 7,298 S S S 7,298 S S S 5 7,298 S S S 5 7,298 S S S 5 7,298 S S S S 7,298 S S S S 5 7,298 S S S S 5 7,298 S S S S S S S S S S S S S S S S S S S	47,286,24 47,286,24 41,226,26 41,227,26 41,224,26	\$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,609.09 S	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Faith, & Hardicage Roadway, Faith, & Gardicage Roadway, Faith, & Hardicage Roadwa	\$ 100% \$	117,107,88	100% 5 10	149,778.34	500% 5 50	317,107,88 \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks bend, Searches & Mobilisticon Truth, Control & Bond, Searches & Mobilisticon Truth, Control & Bond, Searches & Mobilisticon Truth, Control & Britonica Clear and Grub Rismonica Elambacki Fasement & Removal of Temporry Cleas B Road Base - 6" Oppth Sulprado Tratomic Benderich Elambacki Elamback	115 115 2 AC 299 SY 2011 CY 2011 CY 433 SY 205 TM 207	\$ 17,210,19 \$ \$ 47,296,24 \$ \$ \$ 0,007,55 \$ \$ 0,007,55 \$ \$ 1,056,20 \$ \$ \$ 1,007,55 \$ \$ 1,001,10 \$ \$ \$ 1,000,10 \$ \$ \$ 1,000,10 \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,10 \$ 1,000,1	41296-26 40,007.55 4	\$ 333,797.77 \$ \$	10,609.09 S	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Screet	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadways, Paths, & Hardscape Roadways, Paths, & Hards	\$ 100% \$	117,107.88	\$ 100% \$	103,793,34	500% 5 1000% 5	317,107,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Bond, Insurance, & Mobilitation Tonic Control Court and Group Court and Group Court and Group Court and Group Remove existing payments (unit, and gatter; iddewalks Earthwood. Farmone existing payments (unit, and gatter; iddewalks Earthwood. Farmone farmone farmone far	115 115 115 115 115 115 115 115 115 115	\$ 47,296,24 S S 47,296,24 S S S 47,296,24 S S S 47,296,24 S S S 40,007,55 S S 1,004,1 S S S 5 7,298 S S S 5 7,298 S S S 5 7,298 S S S 7,298 S S S 5 7,298 S S S 5 7,298 S S S 5 7,298 S S S S 7,298 S S S S 5 7,298 S S S S 5 7,298 S S S S S S S S S S S S S S S S S S S	41296-26 40,007.55 4	\$ 333,797.77 \$ \$	10,609.09 S	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Street Stree	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Faith, & Hardicage Roadway, Faith, & Gardicage Roadway, Faith, & Hardicage Roadwa	\$ 100% \$	117,107,88	100% 5 10	103,793,34	500% 5 50	317,107,88 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Amount Less Retainage \$317,107.88 Check B or PLW PLW \$317,107.88 Date 27,5/2018 District Disbursement Date Fay App Number 16033-1.9
Microllaneous Sto Tasks Microllaneous Sto Tasks Bond, Insurance, & Mobilitation Tonic Control Court and Group Court and Group Court and Group Court and Group Remove existing payments (unit, and gatter; iddewalks Earthwood. Farmone existing payments (unit, and gatter; iddewalks Earthwood. Farmone farmone farmone far	115 115 115 115 115 115 115 115 126 127 127 127 128 128 128 128 128 128 128 137 137 138 137 148 138 137 148 138 137 148 138 137 148 138 138 138 138 138 138 138 138 138 13	\$ 17,210,39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4129-207-20 4729-20-20 2072-20 2072-20	\$ 333,797.77 \$ \$	10,609.09 S	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Multiple Street	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Parille, & Handscape Soom Sewer Soom Sewer Roadway, Parille, & Handscape Roadway, Parille, & Handsc	\$ 100% \$		\$ 100% \$	169,778.34	500% 5 20	317,107A8 \$ \$		Amount Les Relange ST, 17,107.88 Amount ST, 17,107.89 Amount ST, 17,107.
Microllaneous Sta Tasks Microllaneous Sta Modelmatean Tradit Control Removals Case and Gross Removals Emispaneous Carlos & Removal Standon Finances Control & Microllaneous Finances Control & Microllaneous Finances Control & Microllaneous Control & Microllan	115 115 115 2 Ac 2 Be	\$ 47,296,24 S S 42,296,24 S S 42,296,24 S S 1,52,27 S S S S 42,296 S S S S S S S S S S S S S S S S S S S	47,286,34 40,077.5 2477.6 51,027.1 12,124.6 51,027.1 12,124.6 10,136.6 11,124.	\$ 333,797,77 \$ \$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	16,69.89 \$	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Street	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Falth, & Hardscape Road Water & Ringation Poling Road Water & R	\$ 100% \$		100% 5 10	149,778.24	\$ 1000 5 5 10000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000	317,107,88 \$		Amount Les Relatings 5 (13), 107.88 (13), 10
Microllaneous Sto Tasks Microllaneous Sto Tasks Bond, Insurance, & Mobilitation Tonic Control Court and Group Court and Group Court and Group Court and Group Remove existing payments (unit, and gatter; iddewalks Earthwood. Farmone existing payments (unit, and gatter; iddewalks Earthwood. Farmone farmone farmone far	115 115 115 2 Ac 2 Be	\$ 17,210,39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	41296-26 40,007.55 4	\$ 333,797,77 \$ \$ 333,797,77 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,609.09 S	\$17,107.88 \$50.00 \$50.0	On Capital	Multiple Multiple Multiple Street	Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Mob & Temporary Conditions Roadway, Parille, & Handscape Soom Sewer Soom Sewer Roadway, Parille, & Handscape Roadway, Parille, & Handsc	\$ 100% \$		\$ 100% \$	149,778.24	\$ 1000 5 5 10000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000 5 1000	317,107A8 \$ \$		Amount Les Relange ST, 17,107.88 Amount ST, 17,107.89 Amount ST, 17,107.

	Quantity Unit	Unit Price	Amount	Amount Invoiced Re	Invoiced Values Amount Less tainage Held Potainage	s Per	rcent District Type	District Powers	s Town Category	District Percent District A	mount District	Percent A	mount Town Eligible	Total	l Eligible Non-District		Invoices
5 Gallon Omamental Grasces	183 FA	\$ 31.92 \$	5.841.36	\$ 584136 \$	292.07	55 549 79	100% Canital	Street	Roadways Paths & Hardsrane	Eligible 100% S	Eligible 5 549 79	Town 100% S	Eligible 5 549 29	100% S	5 549 79 - 5	_	\$ 584136
																*	
1 Gallon Perennials	182 EA		3,527.16			\$3,350.80	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,350.80		3,350.80		3,350.80 \$		\$ 3,527.16
Wood Chip Mulch	744 SF	\$ 1.71 \$	1,272.24	\$ 1,272.24 \$		\$1,208.63	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,208.63	100% \$	1,208.63	100% \$	1,208.63 \$		\$ 1,272.24
Shrub Bed Mulch	6891 SF	\$ 1.94 \$	13,368.54	\$ 13,368.54 \$		12,700.11	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	12,700.11	100% \$	12,700.11	100% \$	12,700.11 \$		\$ 13,368.54
Metal Edger	SS LF	\$ 5.13 \$		\$ 282.15 \$	14.11	\$268.04	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	268.04	100% \$	268.04	100% \$	268.04 \$		\$ 282.15
Sodding w/* Finish Grading & Soil Prep	500 SF	\$ 1.48 \$		\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$	4	\$ -
Topsoil and Soil Preparation	566 CY	\$ 29.64 \$	16,776.24	\$ 16,776.24 \$	838.81 \$	15,937.43	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	15,937.43	100% 5	15,937.43	100% S	15,937.43 \$		\$ 16,776.24
Native Grass Seeding with Finish Grading	14000 SF	S 0.40 S	5,600.00		176.40	\$3,351.60	63% Capital	Street	Roadways, Paths, & Hardscape	100% S	3,351,60	100% S	3.351.60	100% \$	3.351.60 S		\$ 3.528.00
	14000 31	2 0.40 2	3,000.00	5 3,320.00 5	270.40	\$0.00	UJA Capital	Julean	nonoways, rauns, or nanoscape	20074 7	3,331.00	20070 3	3,332.00	200%	3,332.00 3		3 3,310.00
Irrigation				\$. \$													
Irrigation	1 LS	\$ 43,796.61 \$	43,796.61	\$ 10,949.15 \$	547.46 \$	10,401.69	25% Capital	Street	Roadways, Paths, & Hardscape	100% \$	10,401.69	100% \$	10,401.69	100% \$	10,401.69 \$	4	\$ 10,949.15
Lighting																	
1" Electrical Conduit	100 LF	\$ 4.27 \$	427.00	\$ 427.00 S	21.35	\$405.65	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	405.65	100% \$	405.65	100% \$	405.65 \$	A Company	\$ 427.00
2" Electrical Conduit	SS LF	\$ 4.56 \$	250.80	S 250.80 S	12.54	\$238.26	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	238.26	100% \$	238.26	100% \$	238.26 \$		\$ 250.80
3" Electrical Conduit	110 EA			e 951.40 ¢			100% Capital	Street	Roadways, Paths, & Hardscape	100% S	808.83		808.83	100% S			\$ 851.40
Type 2 Pull Box	3 EA	S 427.48 S		S 1.282.44 S		\$1.218.32	100% Capital	Street	Roadways, Paths, & Hardscape	100% S	1.218.32	100% S	1.218.32	100% S	1.218.32 S		S 1.282.44
Type 2 Poll Box	1 LS	\$ 7,979.60 \$	7.979.60	\$ 7,979.60 \$	398.98	\$7,580.62	100% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	7,580.62	100% S		100% S	7,580.62 \$		\$ 7,979.60
Wiring		\$ 7,979.60 \$	7,979.60	\$ 7,979.60 \$	398.98		100% Capital		Koadways, Patris, & Hardscape						7,580.62 \$	4	\$ 7,979.60
Secondary Service Pedestal	1 EA	\$ 2,225.17 \$	2,225.17	\$ 2,225.17 \$	111.26	\$2,113.91	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,113.91	100% \$	2,113.91	100% \$	2,113.91 \$		\$ 2,225.17
	/															Subtotal	\$ 86,680.91
	7	\$	668,442.72	\$ 86,680.91 \$	4,334.05 \$ 8	82,346.86				\$	82,346.86	\$	82,346.86	\$	82,346.86 \$	 Amount Less Retainage 	\$ 82,346.86
																Check # or PLW	PLW
																Amount	\$82.346.86
																Date	2/2/2018
																District Disbursement Date	2/2/2020
																District Disbursement Date	
k Excavating Inc.																Pay App Number	6
																Pay App Date	1/31/2018
Grading	1 LS	\$ 315,200.00 \$	315,200.00	\$ - \$		\$0.00	0% Capital	Street	Earthwork	100% \$		100% \$		100% \$	- \$		
Fly Ash Subgrade	1 LS	\$ 163,500.00 \$	163,500.00	\$ - \$		\$0.00	0% Capital	Street	Earthwork	100% \$		100% \$		100% \$	- \$		
Curb and Gutter	1 LS	\$ 150,615.00 \$	150 615 00	s . s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S			
Concrete Cross Pans	115	\$ 193,520,00 \$	102 530 55	s 30,000,00 S	3,000,00 5	27 000 00	16% Capital	Street	Roadways, Patris, & Hardscape Roadways Paths & Hardscape	100% \$	27 000 00	100% \$	27 000 00	100% \$	27 000 00 S		\$30,000,00
											27,000.00						
Concrete Sidewalk		\$ 147,650.00 \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		\$0.00
Asphalt Pavement	1 LS	\$ 351,000.00 \$		\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		\$0.00
Clay Pavers	1 LS	\$ 79,000.00 \$	79,000.00	\$ 7,900.00 \$	790.00	\$7,110.00	10% Capital	Street	Roadways, Paths, & Hardscape	100% \$	7,110.00	100% \$	7,110.00	100% \$	7,110.00 \$		\$7,900.00
Sandstone Pavers	1 LS	\$ 180,000,00 S	180.000.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
Curb Underdrains	1 LS	\$ 121,000.00 \$	121,000.00	\$ - \$ \$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	- \$	4	
Storm Drainage System	115	\$ 672,000.00 S	672,000 nn	s . s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% S		100% S		100% S	. \$		
Domestic Water System		\$ 606,000.00 \$		\$. \$		\$0.00	0% Capital	Water	Domestic Water	100% S		100% S		100% S	- \$		
						\$0.00								100% \$			
Reuse Water System	1 LS	\$ 37,000.00 \$	37,000.00	s . S			0% Capital	Water	Reuse Water & Irrigation Piping	100% \$		100% \$. 5		
Utility Sleeves	1 LS	\$ 72,000.00 \$	72,000.00	\$ - \$		\$0.00	0% Capital	Multiple	Dry Utilities	100% \$		100% \$		100% \$	- \$	/ I	
Sanitary Sewer System with Underdrain	1 LS	\$ 278,000.00 \$	278,000.00	s - s		\$0.00	0% Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$. \$		
Landscaping	1 LS	\$ 76,000.00 \$	76,000.00	s - s		\$0.00	0% Capital		tion Park Site Development	100% \$		100% \$		100% \$	- \$		
Irrigation System	1 LS	\$ 382,000.00 \$	382,000.00	s - s		\$0.00	0% Capital		tion Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$	- \$		
Electrical Systems Lighting	1 LS	\$ 581,000.00 \$	591,000,00	\$ 120,000.00 \$	12,000,00 61	108.000.00	21% Capital	Multiple	Dry Utilities	100% S	108.000.00	100% C	108.000.00	100% S	108.000.00 S		\$120,000,00
Street Signs	115	\$ 11,000.00 \$		c . c	11,000.00 31	\$0.00	0% Capital	Transportation	Roadways, Paths, & Hardscape	100% S	200,000.00	100% S	200,000.00	100% S		-	\$110,000.00
		- 11,000.00 3	22,000.00			30.00	University of the Control of the Con	THE TAPOT CALLOTT		20079 \$		200.0 3		20070 3			
CO 1 - Pipe Mob	1 EA	\$ 5,000.00 \$		s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	- \$		
CO 1 - Earthwork Mob	1 EA	\$ 5,780.00 \$	5,780.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
CO 1 - Cut to Stockpile	15624 CY	\$ 2.35 \$	36,716.40			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
CO 1 - Stockpile to fill	9765 CY	\$ 4.50 \$		\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
CO 1 - Over-Ex Cert	1 EA	\$ 1.750.00 S				\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S	-	100% S		100% S			
CO 1 - Cut to Stockpile	2150 CY	\$ 2.35 \$		\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$	_	
CU 1 - Cut to Stockpile	2150 CY 6575 SY	S 2.35 S	13.150.00	\$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S	. \$	_	
CO 1 - Fine grade subgrade				\$ - \$											· \$		
CO 1 - 18" ABC Class 6	3550 CY	\$ 45.00 \$		s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$. \$	4	
CO 1 - Blue Top	1 EA	\$ 10,000.00 \$	10,000.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$		
CO 1 - Deduct Fly Ash	-6575 SY	\$ 7.25 \$	(47.668.75)	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S	· \$	4	
CO2 - 15" PVC	16 LF	S 80.00 S				\$0.00	0% Capital	Street	Earthwork	100% S		100% S		100% S		-	
CO2 - 18" PVC	160 LF		14,400.00	\$. \$		\$0.00	0% Capital	Street	Earthwork	100% \$		100% \$		100% \$	- \$	_	
CD2 - 18" PVC CD2 - Deduct 24" RCP		\$ 90.00 \$	14,400.00			\$0.00	Use Capital	Street	Storm Sewer	100% \$						_	
	-91 LF		(10,010.00)	\$ - \$ \$ - \$			0% Capital	Sanitation		100% \$		100% \$		100% \$	· \$	_	
CO2 - Deduct 42" RCP	-9 LF	\$ 150.00 \$		\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	- \$	4	
CO2 - 48" RCP	21 LF	\$ 180.00 \$	3,780.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	- \$		
CD2 - Geotextile Storm	1 EA	\$ 25,550.00 \$	25,550.00	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$. \$	4	
CD2 - Upsize sewer MH to 5'			11,700.00	s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% S		100% S		100% S	- s		
CO2 - Upsize geotextile sewer	6 EA	\$ 1,950,00 S	40.350.00	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	- \$		
						\$0.00	ON Capital	Parks and Recreat	tion Reuse Water & Irrigation Piping	100% \$				100% \$			
CO3 - 6" conduit	1 EA	\$ 19,250.00 \$	19,250.00				use capital									•	
CO2 - 6" conduit	1 EA 474 LF	\$ 19,250.00 \$ \$ 12.00 \$	5,688.00	\$. \$								100% \$					
CO2 - 6" conduit CO2 - 4" Conduit	1 EA 474 LF 4250 LF	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$	5,688.00 42,500.00	\$ - \$		\$0.00	0% Capital		tion Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$	- \$		
CO2-6" conduit CO2-4" Conduit CO2-RCP Restock	1 EA 474 LF 4250 LF 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$	5,688.00 42,500.00 18,000.00	\$ - S \$ - S \$ - S	:	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$ 100% \$		100% \$ 100% \$:	100% \$	- \$ - \$		
CO2 - 6" conduit CO2 - 4" Conduit CO2 - RCP Restock CO3 - Cut to Stockaile	1 EA 474 LF 4250 LF 1 EA 2382 CY	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ 2.35 \$	5,688.00 42,500.00 18,000.00 5,597.70	\$. \$:	\$0.00		Sanitation Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$:	100% \$ 100% \$ 100% \$		100% \$ 100% \$	- \$ - \$		
CO2 - 6° conduit CO2 - 4° conduit CO2 - RCP Restock CO3 - Cut to Stockpile CO3 - File Grade submarde	1 EA 474 LF 4250 LF 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ \$ 18,000.00 \$ \$ 2.35 \$ \$ 2.00 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$:	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$ 100% \$:	100% \$ 100% \$:	100% \$	- \$ - \$ - \$		
CO2 - 6° conduit CO2 - 4° conduit CO2 - RCP Restock CO3 - Cut to Stockpile CO3 - File Grade submarde	1 EA 474 LF 4250 LF 1 EA 2382 CY	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$		\$0.00	0% Capital	Sanitation Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$		100% \$ 100% \$	- \$ - \$ - \$ - \$		
CO2 - 6" conduit CO2 - 4" conduit CO2 - RCP Retool: CO3 - RCP Setool: CO3 - Cut Stookpile CO3 - Fine Grade subgrade CO3 - 2" ARC Class 6	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00	\$ - S \$ - S \$ - S \$ - S	:	\$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Sanitation Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$		
CD2.4° conduit CD2.4° Conduit CD3.4° Descok CD3Cut to Secopile CD3.Fine Crades subgrade CD3.Fine Crades subgrade CD3.4° ABC Class 6 CD3.8° Bar Top	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ \$ 18,000.00 \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 4,500.00 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$:	\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$		
CO2-6" conduit CO2-14" Conduit CO2-8 RCP Retool: CO3- cut to Sociopile CO3-1- fine Grade subgrade CO3-2 ARC RC Coss 6	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$	-	\$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Sanitation Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$		
CO2 - 6" conduit CO2 - 4" Conduit CO2 - RCP Restork CO3 - Cut to Stockpile CO3 - Flore Grade subgrade CO3 - 24" ABC Class 6 CO3 - Blore Grade polyporde CO3 - 24" ABC Class 6 CO3 - Blore Grade	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ \$ 18,000.00 \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 4,500.00 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$		\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$:	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$		517.50000
CO2. 6° conduit CO2. 4° Conduit CO2. 8° Conduit CO3. 8° Conduit CO3. 9° CO3. 9	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Subtotal	\$157,900.00
CD2.4° conduit CD2.4° Conduit CD3.4° Descok CD3Cut to Secopile CD3.Fine Crades subgrade CD3.Fine Crades subgrade CD3.4° ABC Class 6 CD3.8° Bar Top	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,790.00 \$ 14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$	- Amount Less Retainage	\$ 142,110.00
CD2.4° conduit CD2.4° Conduit CD3.4° Descok CD3Cut to Secopile CD3.Fine Crades subgrade CD3.Fine Crades subgrade CD3.4° ABC Class 6 CD3.8° Bar Top	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- Amount Less Retainage Check # or PLW	\$ 142,110.00 PLW
CD2.4° conduit CD2.4° Conduit CD3.4° Descok CD3Cut to Secopile CD3.Fine Crades subgrade CD3.Fine Crades subgrade CD3.4° ABC Class 6 CD3.8° Bar Top	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount	\$ 142,110.00 PLW \$142,110.00
CD2.4° conduit CD2.4° Conduit CD3.4° Descok CD3Cut to Secopile CD3.Fine Crades subgrade CD3.Fine Crades subgrade CD3.4° ABC Class 6 CD3.8° Bar Top	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110,00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- Amount Less Retainage Check # or PLW Amount Date	\$ 142,110.00 PLW
CD2.4° conduit CD2.4° Conduit CD3.4° Descok CD3Cut to Secopile CD3.Fine Crades subgrade CD3.Fine Crades subgrade CD3.4° ABC Class 6 CD3.8° Bar Top	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount	\$ 142,110.00 PLW \$142,110.00
CO2 - 6" conduit CO2 - 4" Conduit CO2 - 4" Conduit CO3 - 4" CP Resoult CO3 - 4" CP Res	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- Amount Less Retainage Check # or PLW Amount Date	\$ 142,110.00 PLW \$142,110.00
CD2.4° conduit CD2.4° Conduit CD3.4° Descok CD3Cut to Secopile CD3.Fine Crades subgrade CD3.Fine Crades subgrade CD3.4° ABC Class 6 CD3.8° Bar Top	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00)	\$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- Amount Less Retainage Check # or PLW Amount Date	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 6" conduit CO2 - 4" Conduit CO2 - 4" Conduit CO3 - 4" CP Resoult CO3 - 4" CP Res	1 EA 474 LF 4250 LF 1 EA 2382 CY 1750 SY 2382 CY 1 EA	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10.00 \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ 7.28 \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 4,500.00 (12,740.00) 4,888,793.35	\$. \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$. \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Storm Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- Amount Less Retainage Check # or PLW Amount Date	\$ 142,110.00 PLW \$142,110.00
CO2 - 6" conduit CO3 - 4" (Colonit CO3 - 4" (Colonit CO3 - 10" (Coloni	1 EA 474 LF 4250 LF 1 EA 2882 CY 1750 SY 2882 CY 1 EA 4750 SY	\$ 19,250.00 \$ \$ 12.00 \$ \$ 10,000 \$ \$ 18,000.00 \$ \$ \$ 18,000.00 \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 45.00 \$ \$ \$ \$ 45.00 \$ \$ \$ \$ 7.28 \$ \$	5,688.00 42,500.00 18,000.00 5,597.70 3,500.00 4,500.00 (12,740.00) 4,888,793.35	\$. \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$. \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Sanitation Street Street Street Street Street Street	Stom Sewer Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Faths, & Hardscape Roadways, Faths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - #C conduit CO2 - #C Conduit CO2 - #C Pelastic CO3 - #C Pelas	1 EA 474 LF 4750 LF 1 EA 2382 CY 2382 CY 2382 CY 2475 CY 4750 SY	\$ 19,250.00 \$ \$ 1200 \$ \$ \$ 1000 \$ \$ \$ 1000 \$ \$ \$ 18,000.00 \$ \$ \$ \$ 2.35 \$ \$ \$ 2.00 \$ \$ \$ 4,500.00 \$ \$ \$ 7.28 \$ \$	\$,688.00 18,000.00 18,000.00 \$,597.70 3,500.00 107,190.00 4,500.00 (12,740.00) 4,888,793.35	\$. \$ \$. \$ \$ \$. \$ \$ \$ \$. \$ \$. \$:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Sanitation Street Street Street Street	Stom Sewer Roadways, Taths, & Hardscape Roadways, Taths, & Hardscape Roadways, Taths, & Hardscape Roadways, Taths, & Hardscape Roadways, Paths, & Hardscape Road	100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	142,110.00	100% S 100% S 100% S 100% S 100% S 100% S 5		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 6" Croudust CO2 - 4" Croudust CO2 - 4" Croudust CO3 - 4" Croudust CO3 - 1" Cro	1 EA 474 LF 4250 LF 1 EA 3382 CY 1 2882 CY 1 EA 4.750 SY	\$ 19,250.00 \$ \$ 12,00 \$ \$ 10,000 \$ \$ 11,000 \$ \$ \$ 18,000.00 \$ \$ \$ 2,235 \$ \$ \$ 2.00 \$ \$ \$ 45,000 \$ \$ \$ 7.28 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,688.00 42,500.00 18,000.00 5,597.70 3,597.70 4,500.00 (12,740.00) 4,888,793.35	\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,790.00 \$ 14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Sanitation Street Street Street Street Street Street Street	Soom Sever Roadways, Parille, & Handscape Mod & Temporary Conditions Mod & Temporary Conditions	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% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$	142,110.00	100% S 100% S 100% S 100% S 100% S 100% S 5		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 9" conduct CO2 - 1" Conduct CO2 - 1" Conduct CO3 - 1" CO Restored CO3 - 1" CO3 - 1" CO3 Restored CO3 - 1" CO3 -	11A 474 U 475 U 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 19,250.00 \$ \$ 1200 \$ \$ 1200 \$ \$ 1200 \$ \$ 1200 \$ \$ 18,000.00 \$ \$ 5 2.35 \$ \$ 2.00 \$ \$ 4,500.00 \$ \$ 7.28 \$ \$	5,688.00 42,500.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00) 4,888,793.35	\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,790.00 \$ 14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	ON Capital	Sanitation Street Street Street Street Street Street Multiple Multiple Multiple Multiple	Soom Sever II. & Hardscape Roadway, Poth, & Hardscape Roadway, & H	100W \$ 100W \$ 5 1000W \$ 5 100W	142,110.00	100% \$ 100% \$ 5 100%		100% \$ 10	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 0" croudust CO2 - 1" Croudust CO2 - 1" Croudust CO2 - 1 Croudust CO3 - 2" ARC Coss 6 CO3 - 0 Croudust CO3 - 1 Croudust	11A 4794 U 4730 U 11A 4730 U 11A 4730 U 11A 4730 U 11A 4730 2 Y 11A 4770 2 Y 11A 47	\$ 19,250.00 \$ \$ 12.00 \$ \$ \$ 10.00 \$ \$ \$ \$ 10.00 \$ \$ \$ \$ 2.00 \$ \$ \$ \$ 4.500.00 \$ \$ \$ 7.28 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,688.00 12,000.00 12,000.00 15,997.70 3,500.00 107,190.00 (12,740.00) (12,740.00) 4,888,793.35	\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,790.00 \$ 14	\$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	OK Capital	Sanitation Street Street Street Street Street Street Street Multiple Multiple Multiple Multiple Multiple Multiple	Soom Several B, Esediscape Boodways, Politic, B, Handiscape Boodwa	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 5 100% \$		100% S	- S - S - S - S - S - S - S - S - S - S	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2-2 Crandest CO2-2 Crandest CO3-2 Crandest CO3-1 Cod Society CO3-2 P ABC Class 6 CO3-1 The Class 7 CO3-1 Deduct Py Ath Lo Earth Compiliance SIF Force - Namual Bit Force - Namual Modelstation Modelstation Modelstation SIF Force - Teacher	11A 479 47 47 479 47 47 47 47 47 47 47 47 47 47 47 47 47	\$ 19,250.00 \$ 12,00 \$ 5 12,00 \$ 5 18,000.00 \$ 5 18,000.00 \$ 5 2.05 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 1,50 \$ 1,50 \$	\$,688.00 42,500.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00) 4,888,793.35 457.50 135.00 45.00 145.00 194.37	\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,790.00 \$ 14	\$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	ON Capital	Sanitation Street Street Street Street Street Street Multiple	Soom Sever Mandewy, Fribt, & Hardscape Roadway, Fribt, & Hardscape Mob & Temporary Conditions Mob & Tempor	100W \$ 100W \$ 5 1000W \$ 5 100W	142,110.00	100% \$ 100% \$ 5 100%		100% \$ 10	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 0" croudust CO2 - 1" Croudust CO2 - 1" Croudust CO2 - 1 Croudust CO3 - 2" ARC Coss 6 CO3 - 0 Croudust CO3 - 1 Croudust	11A 4794 U 4730 U 11A 4730 U 11A 4730 U 11A 4730 U 11A 4730 2 Y 11A 4770 2 Y 11A 47	\$ 19,250.00 \$ \$ 12.00 \$ \$ \$ 10.00 \$ \$ \$ \$ 10.00 \$ \$ \$ \$ 2.00 \$ \$ \$ \$ 4.500.00 \$ \$ \$ 7.28 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,688.00 12,000.00 12,000.00 15,997.70 3,500.00 107,190.00 (12,740.00) (12,740.00) 4,888,793.35	\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,790.00 \$ 14	\$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	OK Capital	Sanitation Street Street Street Street Street Street Multiple	Soom Sever Mandewy, Fribt, & Hardscape Roadway, Fribt, & Hardscape Mob & Temporary Conditions Mob & Tempor	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	142,110.00	100% \$ 100% \$ 100% \$ 5 100% \$		100% S	- S - S - S - S - S - S - S - S - S - S	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - O' Crondest CO2 - O' Crondest CO3 - O' Crondest CO3 - O' Crondest CO3 - For CO3 - O' Crondest CO3 - O'	11A 479 47 47 479 47 47 47 47 47 47 47 47 47 47 47 47 47	\$ 19,250.00 \$ 12,00 \$ 5 12,00 \$ 5 18,000.00 \$ 5 18,000.00 \$ 5 2.05 \$ 5 4,500.00 \$ 5 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 4,500.00 \$ 5 \$ 1,50 \$ 1,50 \$	\$,688.00 42,500.00 5,597.70 3,500.00 107,190.00 4,500.00 (12,740.00) 4,888,793.35 457.50 135.00 45.00 145.00 194.37	\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	15,790.00 \$ 14	\$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	OK Capital	Sanitation Street Street Street Street Street Street Street Multiple Multiple Multiple Multiple Multiple Multiple	Soom Several B, Bradiscape Bookleys, Pick, B, Bradiscape Mob B, Temporary Conditions	100W \$ 100W \$ 5 1000W \$ 5 100W	142,110.00	100% \$ 100% \$ 5 100%		100% \$ 10	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 0" creduct CO2 - 4" Creduct CO2 - 4" Creduct CO3 - 4" Creduct CO3 - 4" Creduct CO3 - 4" Creduct CO3 - 4" ARC Case 6 CO3 - 4" BRC Case 6 CO3 - 4" Case 6 CO3	11A 4790 Y 12A 14790 Y 14A 147	\$ 19,500.00 \$ \$ 100.00 \$ \$ 100.00 \$ \$ \$ 100.00 \$ \$ \$ \$ 100.00 \$ \$ \$ \$ \$ 100.00 \$ \$ \$ \$ \$ \$ \$ 100.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,688.00 18,000.00 18,000.00 18,997.70 3,500.00 107,190.00 4,500.00 (12,740.00) 4,500.00 150,190.00 45.00 150,000 45.00 1,943.75 742.50 100.00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	15,790.00 \$ 14	\$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 \$0.00	OK Capital	Sanitation Street Street Street Street Street Street Street Multiple	Soom Several B, Bradiscape Bookleys, Pick, B, Bradiscape Mob B, Temporary Conditions	100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ \$ 100% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	142,110.00	100% \$ 10		100% S 10	- S - S - S - S - S - S - S - S - S - S	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - V Conduct CO2 - V Conduct CO3 - V CO Restock CO3 - V CO Restock CO3 - V CO Restock CO3 - V CO3 - V CO3 - V CO3 CO3 - V CO3 - V CO3 CO3 - V CO3 - V CO3	11A 4750 LV 47	\$ 125000 \$ 5 1200 \$ 6	5,688.00 18,000.00 18,000.00 18,000.00 18,000.00 197,199.00 4,500.00 (12,740.00) 4,500.00 137,199.00 4,500.00 137,199.00 4,500.00 14,500.00 14,900.00 150.00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sanitation Street Street Street Street Street Street Street Multiple	Soom Sever Roadway, Path, & Hardiscape Roadway, Path, & Tamporay Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway	100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ 10	142,110.00	100% S		100% \$ 100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100%	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 6" Croudual CO2 - 10" Croudual CO2 - 10" PetroCo2 CO3 - 10" PetroCo3 CO3 - 10" Croudual Source -	1 EA	\$ 1,500.00 \$ 0 100.00	5,688.00 18,000.00 18,000.00 18,000.00 197,190.00 4,500.00 (12,740.00) 4,500.00 135,100 4,500.00 135,100 4,500.00 135,100 135,00 135,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00 150,00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	15,790.00 \$ 14	\$0.00 \$0.00	OK Capital	Sanitation Street Street Street Street Street Street Street Multiple	Soom Sever I Moodeway, Fight, & Hardinape Moodeway, Conditions Moodeway, Con	100% \$ 100% \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ 100% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	142,110.00	100% S		100% S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 6" Conduit CO3 - 4" Co4 Co3 - 6 CO3 - 4" CO3 - 6 CO	11A 479 U 474 U 475 U 47	\$ 1250.00 \$ 5 120.00 \$	\$,688.00 18,000.00 18,000.00 18,000.00 18,000.00 19,789.00 4,500.00 (12,740.00) 4,500.00 12,740.00 135.00 4,500.00 14,500.00 14,500.00 14,500.00 15,0	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	13,790.00 \$ 14	\$0.00 \$0.00	OK Capital	Sanitation Street Street Street Street Street Street Street Multiple	Soom Sever Roudewy, Parlis, & Hardiscape Roudewy, Parlis, &	100m \$ 100m \$ 100m \$ 5 100m \$	142,110.00	100% S	142,110.00	100% S 10	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - C conduit CO2 - C conduit CO2 - C P feetod CO2 - C P feetod CO3 - C	16A 474 U 475 U 47	\$ 125000 \$ 5 1200 \$ 5	\$,688.00 18,000.00 18,000.00 18,000.00 3,5997.00 3,500.00 4,500.00 4,500.00 (12,740.00) 4,888,793.35 4,888,793.35 150.00 45.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	13,790.00 \$ 14	\$0.00 \$0.00	OK Capital	Sanization Street Stree	Soom Sever Bookeys, Pish, & Hardisape Bookeys, Pish, & H	100H 5 10	142,110.00	100% S	142,110.00	100% S 10	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 6" Conduit CO2 - 4" Conduit CO2 - 4" Conduit CO2 - 4" Conduit CO3 - 1" Co	11A 4790 H 4790 H 16 4790	\$ 13,050.00 \$ \$ 10.00 \$ \$ \$ 120.00 \$ \$ \$ \$ 120.00 \$ \$ \$ \$ 10.00 \$ \$ \$ \$ \$ 120.00 \$ \$ \$ \$ \$ \$ 120.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$,688.00 18,000.00 18,000.00 18,000.00 1,5097.70 3,500.00 4,500.00 (12,740.00) 4,500.00 (12,740.00) 135.00 150.00 150.00 150.00 160.00 160.00 160.00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	13,790.00 \$ 14	\$0.00 \$0.00	OK Capital	Sonitation Street Street Street Street Street Street Street Street Street Multiple	Soom Several B. Eardiscape Bookleys, P. Pill, B. Eardiscape Bookleys, P. Pill, B. Eardiscape Roadways, P. Pill, B. Flandiscape Roadways, P. Pill, R. Flandiscape Roadways, P. Pi	100% \$ 10	142,110.00	100% S	142,110.00	100% S 10	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 6" Conduit CO2 - 4" Conduit CO2 - 4" Description CO3 - 4" Description CO3 - 5" Descript	16A 474 U 475 U 47	\$ 125000 \$ 5 1200 \$ 5	\$,688.00 18,000.00 18,000.00 18,000.00 1,5097.70 3,500.00 4,500.00 (12,740.00) 4,500.00 (12,740.00) 135.00 150.00 150.00 150.00 160.00 160.00 160.00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	13,790.00 \$ 14	\$0.00 \$0.00	OK Capital	Sanization Street Stree	Soom Several B. Eardiscape Bookleys, P. Pill, B. Eardiscape Bookleys, P. Pill, B. Eardiscape Roadways, P. Pill, B. Flandiscape Roadways, P. Pill, R. Flandiscape Roadways, P. Pi	100H 5 10	142,110.00	100% S	142,110.00	100% S 10	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 4° Conduit CO2 - 4° Conduit CO2 - 4° Monduit CO2 - 4° Monduit CO3 - CO3 Section Section CO3 - CO3 Section Section CO3 - 2° AC Co3 Section Sectio	11A 479 U 47	\$ 125000 \$ 6 1200 \$ 6	\$,688.00 18,000.00 18,000.00 18,000.00 3,5997.00 3,500.00 4,500.00 4,500.00 (12,740.00) 4,500.00 150.00 450.00 150	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	13,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Street	Soom Sever Roadways, Parille, & Hardiscape Roadways, Parille, &	100% 5 10	142,110.00	100% S	142,110.00	100% S 10	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - 6" Croudset CO2 - 10" Croudset CO2 - 10" Petroloc CO3 - 10" Petroloc CO3 - 10" Croudset Co3 - 10" Crou	1 EA 470 LF 155	\$ 125000 \$ 6 1200 \$ 7	\$,688.00 18,000.00 18,000.00 18,000.00 1,5097.70 3,500.00 4,500.00 4,500.00 4,500.00 12,740.00) 4,500.00 12,740.00) 135.00 150.00 145.00 150.00 169.13 150.00 169.13 150.00 169.15 169.15 169.1	\$	13,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Street	Soom Sever Mackeys, Fish, & Hardiscape Mackeys, Fish, & Hardiscape Mackeys, Fish, & Marking Mackeys, Fish, & Hardiscape Mackeys	100% 5 10	142,110.00	100% S	142,110.00	100% S 100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - C conduit CO3 - C Conduit CO3 - C Conduit CO3 - C Conduit CO3 - C C Conduit CO3 - C C C C C C C C C C C C C C C C C C	11A 479 U 47	\$ 1,250.00 \$ 6 1,000 \$ 6 1	\$,688.00 18,000.00 18,000.00 18,000.00 18,000.00 4,500.00 4,500.00 (12,740.00) 4,500.00 115.0	\$	13,790.00 \$ 14	\$0.00 \$0.00	ON. Capital	Sonitation Street Street Street Street Street Street Street Multiple	Soom Sever Roudeys, Path, & Hardiscape Roud	100% 5 10	142,110.00	100% S	142,110.00	100% S 10	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	\$ 142,110.00 PLW \$142,110.00 2/1/2018
CO2 - C conduit CO2 - C Conduit CO2 - C P Section CO2 - C P Section CO3 - C P Sectio	11A 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 5 1 47	\$ 1,500.00 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$,688.00 18,000.00 18,000.00 18,000.00 1,5997.70 3,500.00 4,500.00 4,500.00 4,500.00 12,740.00 150.00 45.00 150.00	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadway, Parilla, & Hardiscape Roadway, Conditions Mob & Temporary Conditions Mob & Tempora	100% 5 10		100M S 10	142,110.00	100% S 100% S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	5 342,10.00 PRV 5142,110.00 27,110.018 Cert 33 10/74/2017
CO2 - IF Conduct CO2 - IF Conduct CO2 - IF Conduct CO2 - IF Conduct CO3 - IF CO3 - I	11A 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 4 1 479 5 1 47	\$ 1,250.00 \$ 6 1,000 \$ 7 1	\$,688.00 18,000.00 18,000.00 18,000.00 18,000.00 1,500.00 4,500.00 4,500.00 (12,740.00) 4,500.00 13,500.00	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON. Capital	Sonitation Street Street Street Street Street Street Street Multiple	Soom Sever Mondeleys, Pitch, & Hardiscape Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Mondeleys, Mondeleys, Mondeleys, Mondeleys, Mo	100% 5 10		100% S	142,11000	100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	5. 142,10.00 FAV 5.142,10.00 2,74,70.01 S0,744,70.07
CO2 - C conduit CO3 - C Conduit CO3 - C Conduit CO3 - C Conduit CO3 - C C C C C C C C C C C C C C C C C C	11A 479 U 47	\$ 1,500.00 \$ 5 1,0	\$,688.00 18,000.00 18,000.00 18,000.00 1,5997.70 3,500.00 4,500.00 4,500.00 4,500.00 12,740.00 150.00 45.00 150.00	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadways, Parilla, & Handiscape Roadways, Parilla, Randiscape Roadways, Parilla, Randi	100% 5 10		100M S 10	142,110.00	100% S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	5 342,10.00 PRV 5142,110.00 27,110.018 Cert 33 10/74/2017
CO2 - IF Conduct CO2 - IF Conduct CO2 - IF Conduct CO2 - IF Conduct CO3 - IF CO3 - I	11A 479 U 47	\$ 1,500.00 \$ 5 1,0	\$,688.00 18,000.00 18,000.00 18,000.00 1,5997.70 3,500.00 4,500.00 4,500.00 4,500.00 12,740.00 150.00 45.00 150.00	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadways, Parilla, & Handiscape Roadways, Parilla, Randiscape Roadways, Parilla, Randi	100% 5 10		100% S	142,11000	100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Amount Less Retainage Check # or PLW Amount Date District Disbursement Date Invoice Number	5. 142,10.00 FAV 5.142,10.00 2,74,70.01 S0,744,70.07
CO2 - C conduit CO3 - C Conduit CO3 - C Conduit CO3 - C Conduit CO3 - C C C C C C C C C C C C C C C C C C	11A 479 U 47	\$ 1,250.00 \$ 6 1,000 \$ 7 1	\$,688.00 18,000.00 18,000.00 18,000.00 1,5997.70 3,500.00 4,500.00 4,500.00 4,500.00 12,740.00 150.00 45.00 150.00	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Street Street Street Street Street Street Street Multiple	Soom Sever Mondeleys, Pitch, & Hardiscape Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Pitch, Mondeleys, Mondeleys, Mondeleys, Mondeleys, Mondeleys, Mo	100% 5 10		100M S 10	142,11000	100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- Ancount res Retange Ancount res Retange Ancount res Retange Ancount of Columnia residence Date	5. 142,10.00 FAV 5.142,10.00 2,74,70.01 S0,744,70.07
CO2 - 6" conduit CO2 - 6" conduit CO2 - 6" conduit CO3 -	11A 479 U 47	\$ 1,250.00 \$ 6 1,000 \$ 7,228 \$ 5 1,000 \$ 6 1,0	\$,688.00 18,000.00 18,000.00 18,000.00 18,000.00 19,000.00 10,000.00 11,000.	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadways, Parilla, & Handiscape Roadways, Parilla, Randiscape Roadways, Parilla, Randi	100% 5 10	13,52260 2,168.75	100% S	142,110.00	100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- Ancount cas Retanage Ancount	\$ 142,1000 FAV 5142,1000 27,47,013 80/26,7017 \$11,522,80 \$2,168,75
CO2 - C conduit CO3 - C Conduit CO3 - C Conduit CO3 - C Conduit CO3 - C C C C C C C C C C C C C C C C C C	11A 479 U 47	\$ 1,250.00 \$ 6 1,000 \$ 7,228 \$ 5 1,000 \$ 6 1,0	\$,688.00 18,000.00 18,000.00 18,000.00 1,5997.70 3,500.00 4,500.00 4,500.00 4,500.00 12,740.00 150.00 45.00 150.00	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadways, Parilla, & Handiscape Roadways, Parilla, Randiscape Roadways, Parilla, Randi	100% 5 10		100% S	142,11000	100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- Ancount can Retanage - Ancount Can Retanage - Ancount Can Retanage - Ancount Can Retanage	\$ 142,1000 FAV 5142,1000 27,47,013 80/26,7017 \$11,522,80 \$2,168,75
CO2 - 6" Credents CO2 - 4" Credents CO3 - 4" Cre	11A 479 U 47	\$ 1,250.00 \$ 6 1,000 \$ 7,228 \$ 5 1,000 \$ 6 1,0	\$,688.00 18,000.00 18,000.00 18,000.00 18,000.00 19,000.00 10,000.00 11,000.	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadways, Parilla, & Handiscape Roadways, Parilla, Randiscape Roadways, Parilla, Randi	100% 5 10	13,52260 2,168.75	100% S	142,110.00	100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- Ancount cas Retanage Ancount	\$ 142,1000 FAV 5142,1000 27,47,013 80/26,7017 \$11,522,80 \$2,168,75
CO2 - C conduit CO3 - C Conduit CO3 - C Conduit CO3 - C Conduit CO3 - C C C C C C C C C C C C C C C C C C	11A 479 U 47	\$ 1,250.00 \$ 6 1,000 \$ 7,228 \$ 5 1,000 \$ 6 1,0	\$,688.00 18,000.00 18,000.00 18,000.00 18,000.00 19,000.00 10,000.00 11,000.	\$	15,790.00 \$ 14	\$0.00 \$0.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadways, Parille, & Handiscape Roadways, Parille, Roadways, Roa	100% 5 10	13,52260 2,168.75	100% S	142,110.00	100% S	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- Ancount can Retanage - Ancount Can Retanage - Ancount Can Retanage - Ancount Can Retanage	\$ 142,1000 FAV 5142,1000 27,47,013 80/26,7017 \$11,522,80 \$2,168,75
CO2 - O' Crondest CO2 - O' Crondest CO3 - O' Cro	11A 479 U 47	\$ 1,500.00 \$ 5 1,0	\$,688.00 18,000.00 18,000.00 18,000.00 18,000.00 19,190.	\$	15,790.00 \$ 14	50.00 50.00	ON Capital	Sonitation Servet Street Street Street Street Street Street Street Multiple	Soom Sever Roadways, Parille, & Handiscape Roadways, Parille, Roadways, Roa	2006 5 20	13,522,80	100% S	142,110.00	1200% S 1200%	. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	- Ancount can Retanage - Ancount Can Retanage - Ancount Can Retanage - Ancount Can Retanage	\$ 142,1000 FAV 5142,1000 27,47,013 80/26,7017 \$11,522,80 \$2,168,75



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs Table VII

										Percent District				Total	District	Certification		
		Invoices				Proof of Paymer							Amount District	Percent Town	Amount Town			
Vendor	Invoice Number	Description	Date Amo	unt Invoiced	Paid By Ch	ck No Check Written Cl	neck Cleared /	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	teimbursement	Number
Auxilious, LLC	93	CM Services, STC Grading Permit	02/02/18 \$	13,531.57					Non District	Non District	Not Eligible	0% 5	-	0%	s -	0% \$		33
Cesare, Inc	17.3079.5	Marshall Road Professional Services - Geotechnical Testing	01/26/18 \$	24,973.98					Capital	Street	Roadways, Paths, & Hardscape	100% \$	24,973.98	100%	\$ 24,973.98	100% \$	24,973.98	33
Civil Resources, LLC	238.001.01.48	Civil Resources, LLC	01/29/18 \$	24,396.25					Capital	Multiple	Other Eligible Costs	100% \$	24,396.25	100%	\$ 24,396.25	100% \$	24,396.25	33
Moore Iacofano Goltsman, Inc.	0052041	STC - Blocks 13-25 ROW CD's	01/24/18 \$	2,460.00					Capital	Parks and Recreation	Park Site Development	100% 5	2,460.00	100%	\$ 2,460.00	100% \$	2,460.00	33
Moore lacofano Goltsman, Inc.	0052042	STC - Main St. FDP 1 Phase 1	01/24/18 \$	500.00					Capital	Street	Roadways, Paths, & Hardscape	100%	500.00	100%	\$ 500.00	100% \$	500.00	33
Moore lacofano Goltsman, Inc.	0052403	STC - Marshall Road FDP 1 Phase 4	01/24/18 \$	468.75					Capital	Street	Roadways, Paths, & Hardscape	100%	468.75	100%	\$ 468.75	100% \$	468.75	33
Moore Iacofano Goltsman, Inc.	0052044	STC - FDP 1 Phase 2B	01/24/18 \$	681.25					Capital	Parks and Recreation	Park Site Development	100%	681.25	100%	\$ 681.25	100% \$	681.25	33
Moore Jacofano Goltsman, Inc.	052051	STC - FDP 3 Phse 3 (FDP & CDs)	01/24/18 \$	664.13					Capital	Parks and Recreation	Park Site Development	100% 5	664.13	100%	\$ 664.13	100% \$	664.13	33
Moore Iacofano Goltsman, Inc.	0052048	STC - Village Green Park CDs	01/25/18 \$	8,226.75					Capital	Parks and Recreation	Park Site Development	100% \$	8,226.75	100%	\$ 8,226.75	100% \$	8,226.75	33
Nielson, Mosholder, & Associates	62876	Renewal of subdivision Bond - Subdivision	06/26/17 \$	24,801.00	RC Superior LLC 844	08/18/17	\$	24,801.00	Capital	Multiple	Other Eligible Costs	47% 5		47%		47% \$	11,656.47	33
Nielson, Mosholder, & Associates	62880	Renewal of subdivision Bond - Town Performance Bond	06/26/17 \$	24,146.00	RC Superior LLC 844	08/18/17	\$	24,146.00		Multiple	Other Eligible Costs	47%		47%		47% \$	11,348.62	33
Nielson, Mosholder, & Associates	62881	Renewal of subdivision Bond - Subdivision	06/26/17 \$	1,057.00	RC Superior LLC 844	08/18/17	\$	1,057.00		Multiple	Other Eligible Costs	47%		47%		47% \$	496.79	33
Nielson, Mosholder, & Associates	62877	Renewal of subdivision Bond - McCaslin Blvd	06/26/17 \$	24,632.40	RC Superior LLC 844	08/18/17	\$	24,632.40	Capital	Multiple	Roadways, Paths, & Hardscape	100% \$	24,632.40	100%	\$ 24,632.40	100% \$	24,632.40	33
Nielson, Mosholder, & Associates	69041	2 Year Maintenance Bond - Superior FDP 1, Ph. 1	01/03/18 \$	51,551.00	RC Superior LLC 926	01/16/18	02/12/18 \$	51,551.00	Capital	Multiple	Other Eligible Costs	47% \$	24,228.97	47%	\$ 24,228.97	47% \$	24,228.97	33
Rush Management	119005	Street Sweeping	01/31/18 \$	1,760.00					Capital	Multiple	Mob & Temporary Conditions	47% \$	827.20	47%	\$ 827.20	47% \$	827.20	33
Summit Services	23146	Stormwater Insepction	01/31/18 \$	600.00					Capital	Multiple	Mob & Temporary Conditions	100% \$	600.00	100%	\$ 600.00	100% \$	600.00	33
Town of Superior		Electrical Permits - Discovery Parkway Street Lighting	01/10/18 S	5.630.70	RC Superior LLC 117	6 01/11/18	01/19/18 S	5.630.70	Canital	Street	Dry Utilities	100%	5.630.70	100%	S 5.630.70	100% S	5.630.70	33
Town of Superior	647	FDP#1 Infrastructure	01/22/18 S	8.401.96	,		, .,		Capital	Street	Roadways, Paths, & Hardscape	100%		100%	\$ 8,401.96	100% S	8,401.96	33
Town of Superior	649	Saturday Inspections	01/22/18 \$	2.420.00					Capital	Multiple	Roadways, Paths, & Hardscape	100%		100%		100% S	2,420.00	33
			\$	220,902.74			\$	131,818.10					152,614.22		\$ 152,614.22	\$	152,614.22	



District No. 1 Costs Table VIII

		Invoices				Proof of Payme	nt				Percent District	Amount District	Percent Town	Amount Town
Vendor	Invoice Number	Description	Date A	mount Invoiced	Paid By (Check No Check Written Ch	neck Cleared Amount	Paid District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible
McGeady Becher P.C.	1190B-4/2017	Legal fees for operations related matters	04/30/16 \$	1,849.25				Capital	Multiple	Other Eligible Costs	100%	\$ 1,849.25	100% \$	1,849.2
Special District Management Services		District Management Services	06/30/17 \$	(5,595.20)	STC MD NO 21	192 07/18/17	07/18/17	Capital	Multiple	Other Eligible Costs	100%	\$ (5,595.20)	100% \$	(5,595.2
Special District Management Services		District Management Services	06/30/17 \$	5,595.20	STC MD NO 21	192 07/18/17	07/18/17	Operation	Non District	Not Eligible	0%	\$ -	0% \$	\$ -
Town of Superior - Duplicated in soft costs	s 534	FDP # 1 Infrastructure - Duplicated cost on Cert 27	07/21/17 \$	(274.83)				Capital	Street	Roadways, Paths, & Hardscape	100%	\$ (274.83)	100% \$	(274.8
			\$	1,574.42			\$	-				\$ (4,020.78)	9	(4,020.7



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

ENGINEER'S REPORT and CERTIFICATION #34

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:

April 10, 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 February 2018 to March 2018, are valued at \$623,505.43 for the District, and \$525,450.65 for the Town. Table I summarizes costs certified to date.

		Table I – Cost (Certified to Date	
Cert No.	Date	Total Costs Paid	Total District Eligible Costs	Total Town Eligible Costs
1	17-Feb-15	\$4,643,001.98	\$3,207,467.82	\$3,207,467.82
2	16-Jul-15	\$701,094.68	\$322,489.80	\$322,489.80
3	14-Aug-15	\$959,075.78	\$489,247.48	\$489,247.48
4	17-Sep-15	\$1,219,271.89	\$683,402.69	\$683,402.69
5	19-Oct-15	\$2,119,386.67	\$1,446,709.01	\$1,446,709.01
6	17-Nov-15	\$1,231,778.40	\$984,437.64	\$984,437.64
7	21-Dec-15	\$1,017,615.94	\$910,069.14	\$910,069.14
8	19-Jan-16	\$739,528.78	\$563.708.01	\$563.708.01
9	25-Feb-16	\$495,715.12	\$461,463.79	\$461,463.79
10	17-Mar-16	\$332,878.20	\$300,162.73	\$300,162.73
11	18-Apr-16	\$198,444.34	\$173,549.33	\$173,549.33
12	20-May-16	\$398,396.63	\$334,538.75	\$334,538.75
13	20-Jun-16	\$772,592.31	\$627,210.02	\$627,210.02
14	27-Jul-16	\$647,191.62	\$622,677.30	\$622,677.30
15	15-Aug-16	\$414,015.43	\$374,344.41	\$374,344.41
16	23-Sep-16	\$674,802.27	\$652,819.56	\$652,819.56
17	20-Oct-16	\$1,127,902.22	\$991,366.52	\$991,366.52
18	23-Nov-16	\$1,358,809.86	\$1,176,715.72	\$1,176,715.72
19	19-Dec-16	\$813,631.42	\$661,258.25	\$661,258.25
20	25-Jan-17	\$834,276.57	\$757,405.36	\$757,405.36
21	23-Feb-17	\$784,846.38	\$694,206.67	\$694,206.67
22	17-Mar-17	\$663,385.40	\$571,156.39	\$571,156.39



23	20-Apr-17	\$912,437.74	\$894,668.66	\$894,668.66
24	17-May-17	\$488,722.33	\$477,391.96	\$477,391.96
25	29-Jun-17	\$2,648,255.90	\$842,092.22	\$842,092.22
26	3-Aug-17	\$476,010.18	\$425,687.34	\$425,687.34
27	17-Aug-17	\$995,465.07	\$781,719.74	\$781,719.74
28	21-Sep-17	\$2,202,490.66	\$1,813,800.55	\$1,813,800.55
29	11-Nov-17	\$2,372,127.66	\$2,363,679.49	\$2,363,679.49
30	22-Nov-17	\$1,914,639.28	\$1,929,475.33	\$1,711,298.63
31	19-Dec-17	\$1,731,761.49	\$1,561,854.08	\$1,440,391.55
32	16-Feb-18	\$582,701.05	\$559,378.98	\$461,363.52
33	10-Apr-18	\$932,657.82	\$858,000.53	\$690,670.88
34	10-Apr-18	\$670,283.35	\$623,505.43	\$525,450.65

TOTALS \$38,075,194.42 \$29,573,952.68 \$28,870,913.57

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.

On Cost Certification #33, adjustments were made to account for errors in prior Cost Certification reports that were identified after performing an audit of certified costs to date. A Cut Above had duplicate costs certified on Certifications #21 and #22. There was a Special District Management Services, Inc invoice that was incorrectly captured as Capital costs as well. Lastly, there were various vendor invoices that were not included in final reports, and those costs were captured at this time.



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 April 10, 2018, including soft and indirect, District funded, and hard costs, are valued at an estimated \$623,505.43. 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

- Ninyo & Moore Invoice 214522. 1/25/18.
- Samora Construction Invoices 575, 1-573, 10-572. 2/23/18-2/28/18.
- Hudick Excavating, Inc. Invoice 7. 2/28/18.
- Down to Earth Invoices 44568. 2/12/18.

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	ſ	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 507,610.03	\$	496,761.03	\$ 496,761.03	\$ 398,706.25
Soft and Indirect Costs	\$ 113,871.05	\$	106,901.18	\$ 106,901.18	\$ 106,901.18
District Funded Costs	\$ 48,802.27	\$	19,843.22	\$ 19,843.22	\$ 19,843.22
Totals	\$ 670,283.35	\$	623,505.43	\$ 623,505.43	\$ 525,450.65

Construction Costs Summary By Category Table III



			Category
Category		Total Eligible Soft Costs	Percentage
Tot	al To	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	197,392.00	49.5%
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	\$	166,500.00	41.8%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	34,814.25	8.7%
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%
	\$	398,706.25	100.0%

	Total District Elig	ible Costs	
Operation	\$	-	0.0%
Capital	\$	496,761.03	100.0%
Non District	\$	-	0.0%
	\$	496,761.03	100.0%

Soft Costs Summary By Category Table IV



			Category
Category		Total Eligible Soft Costs	Percentage
Tot	al T	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	66,990.62	62.7%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	540.00	0.5%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	3,061.25	2.9%
Mob & Temporary Conditions	\$	1,020.40	1.0%
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	\$	35,288.91	33.0%
Not Eligible	\$	-	0.0%
	\$	106,901.18	100.0%

	Total District Elig	gible Costs	
Organization	\$	-	0.0%
Operation	\$	-	0.0%
Capital	\$	106,901.18	100.0%
	\$	106,901.18	100.0%

District Funded Costs Summary



Table V

Category	Total Total District Eligi	Eligible Costs	Category Percentage
Operation	\$	-	0.0%
Capital	\$	19,843.22	100.0%
	\$	19,843.22	100.0%

Manhard.

Mannara.								Table VI											
Work Description		Contract Values			Invoiced Values					District Eligibility									
	Quantity Unit	Linit Price	Amount	Amount Invoiced Re	rtainage Held	Amount Less Retainage	Percent Invoiced	. District Power	rs Town Category	Percent District An Eligible	nount District Elieible	Town A Eligible	mount Town Eligible	Total Percent	0	ertification Number			
Ninyo & Moore	Quantity Uni	UnitFile	Amount				District Typ		10Wn Category					EIROR	TOTAL ENGINE	-		214522	
Construction materials testing and inspection services - Phase 1 B Infrastructure	116	\$ 2,106.00 \$	2 106 00	0 240600 0		2 106 00	100V Creital	Stroot	Roadways, Paths, & Hardscape	100% ¢	2.106.00	1000/ 0	2 106 00	100V S	2 106 00	2.4		1/25/2018	
							220.0												
			2,106.00	\$ 2,106.00 \$	- \$	2,106.00				\$	2,106.00	\$	2,106.00	\$	2,106.00		Check Number/PLW	\$ 2,106.00 PLW	
																	Date	1/25/2018	
																	Account Check Amount	\$ 2,106,00	
																	District Disbursement Date		
Samora Construction																	Pay App Number Pay App Date	575 1 2/23/2018	573 10-572 2/28/2018 2/28/2018
Change Order 03 - Black #13 Sidewalks																			
Overhead/Profit/Bond	1 LS	\$ 69,636.48 \$	69,636.48	\$8,000.00 \$	400.00	\$7,600.00	11% Capital	Street	Roadways, Paths, & Hardscape	100% \$	7,600.00	100% \$	7,600.00	100% \$	7,600.00				\$8,000.00
OCIP Insurance General Conditions	1 IS 1 IS	\$ 125,050.00 \$	5 5 125.050.00	\$ - \$ \$20,000.00 \$	1000.00	\$0.00 \$19.000.00	#DIV/01 Capital 16% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	19,000.00	100% S	19,000.00	100% \$ 100% \$	19,000.00				\$0.00 \$20,000.00
Subcontract OCIP Insurance	1 LS	\$ 5,369.26 5	5.369.26	S 2,000,00 S	100.00	\$1,900.00	37% Capital	Street	Roadways, Paths, & Hardscape	100% S	1,900.00	100% S	1.900.00	100% S	1.900.00				\$2,000.00
Subcontract Bond Mobilization for sequencing of work	1 IS 1 IS	\$ 2,645.01 \$	5 2,645.01 5 76,750.00	\$0.00 \$ \$ 40,000.00 \$		\$0.00	0% Capital 52% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	38,000.00	100% S	38,000.00	100% \$ 100% \$	38,000.00				\$0.00 \$40,000.00
Evravation for Landscane / Griewallis / Pavers	1 LS	\$ 96,545.00 \$	96,545.00	\$2,000.00 \$	100.00	\$1,900.00	2% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$	1,900.00	100% \$	1,900.00	100% \$	1,900.00				\$2,000.00
3" Cast Iron Pipe sidewalks / roof drain 1-in Irrigation water tap and meter	1 IS 1 IS	\$ 23,360.00 5	6,900.00	S - S 50.00 S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	-	100% S	-	100% \$ 100% \$	-				50.0 \$0.0
Landscape Irrigation / Electrical	1 IS	\$ 85,075.00 \$ \$ 30,765.00 \$	85,075.00	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$					\$0.0 \$0.0
Irrigation / Electrical Install payer / flagstone / edger	1 IS 1 IS	\$ 42,386.50 5	42,386,50	\$0.00 \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S		100% \$ 100% \$					\$0.0 \$0.0
Install paver / flagstone / edger Paver - Material	1 IS	\$ 17,925.05 \$	17,925.05	\$0.00 \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% \$					\$0.0
Concrete / handicap ramp w/ truncated domes Extra Subgrade work - allowance	1 IS 1 IS	\$ 132,219.64 \$ \$ 15,000.00 \$	5 132,219.64 5 15.000.nn	\$ 48,686.45 \$ \$4,100.00 \$	2,434.32 205.00	\$46,252.13 \$3,895.00	37% Capital 27% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	46,252.13 3,895.00	100% S 100% S	46,252.13 3,895.00	100% \$ 100% \$	46,252.13 3,895.00				\$48,686.4 \$4,100.0
Survey - allowance	1 15	\$ 10,000.00 \$	10,000.00	\$ 1,500.00 \$	75.00	\$1,425.00	15% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,425.00	100% S	1,425.00	100% \$	1,425.00				\$1,500.0
STC South Courtyard		4 447			4 000	400.00	200	face of	Annahama Anna Anna		22.55.55				27.25 : 77				670 NF 65
Mobilization Landscaping / Pavers / Signage	1 IS 1 IS	\$ 117,613.01 \$ \$ 199,065.04 \$	199.065.04	\$ 39,215.56 \$ \$0.00 \$	1,960.78	\$37,254.78 \$0.00	33% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	37,254.78	0% S		100% \$	37,254.78				\$39,215.56 \$0.00
Irrigation System	1 LS	\$ 71,390.00 \$	71,390.00	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		0% S	-	100% \$					\$0.00 \$0.00
Electrical System Farthwork	1 IS	\$ 164,670.52 \$ \$ 57,000.00 \$	5 164,670.52 5 57.000.00	\$0.00 \$	787.50	\$0.00 \$14.962.50	0% Capital 28% Canital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	14.962.50	0% S		100% \$	14 962 50				\$0.00 \$15.750.00
Subgrade Replacement	1 LS	5	-	\$0.00 \$	-	\$0.00	#DIV/01 Capital	Street Street	Roadways, Paths, & Hardscape	100% \$	-	0% S	-	100% \$					\$0.00
Storm Drainage System Site Concrete	1 IS 1 IS	\$ 65,000.00 S	5 65,000.00 5 130.349.45	\$ 45,750.00 \$ \$0.00 \$	2,287.50	\$43,462.50 \$0.00	70% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	43,462.50	0% S		100% \$ 100% \$	43,462.50				\$45,750.00 \$0.00
Miscellaneous Metals	1 IS	\$ 17,000.00 \$	17,000.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		0% S		100% \$					\$0.00
Survey	1 IS	\$ 10,000.00 \$	5 10,000.00	\$2,500.00 \$	125.00	\$2,375.00	25% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,375.00	0% S		100% \$	2,375.00				\$2,500.00
Miscellaneous Site Tasks	1 IS	\$ 17,210.39 \$	5 17,210.39	\$17,210.39 \$	860.52	\$16,349.87	100% Capital	Street	Roadways, Paths, & Hardscape	34% \$	5,500.87	34% S	5,500.87	34% \$	5,500.87			\$17,210.39	
																	Subtotal	\$17.210.39	\$103,215.56 \$126,286.4
			1,588,925.35	\$ 246,712.40 \$	12,335.62 \$	234,376.78				\$	223,527.78	s	125,473.00	s	223,527.78		Amount Less Retainage	\$17,210.39	\$98,054.78 \$119,972.13 LW PLW
																	Check # or PLW Amount	PLW P	1W PLW \$98,054.78 \$119,972.13
																	Date		2/26/2018 2/26/2018
																	District Disbursement Date		
Hudick Excavating Inc.																	Pay App Number Pay App Date	7 2/28/2018	
Grading	1 IS	\$ 315,200.00 \$	315,200.00	s - s		\$0.00	0% Capital	Street	Earthwork	100% \$		100% S		100% \$			ray App Date	2/28/2018	
Fly Ash Subgrade Curb and Gutter	1 IS 1 IS	\$ 163,500.00 \$ \$ 150,615.00 \$	5 163 500 no	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Earthwork Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S 100% S		100% \$ 100% \$					
Concrete Cross Pans	1 LS	\$ 193,520.00 5	5 193.520.00	s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S					
Concrete Sidewalk	1 LS	\$ 147,650.00 \$		s - s	-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	-				
Asphalt Pavement Clay Pavers	1 IS 1 IS	\$ 351,000.00 \$ \$ 79,000.00 \$	79,000.00	S 18.170.00 S		\$0.00 \$16.353.00	0% Capital 23% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% S	16.353.00	100% \$ 100% \$	16.353.00			S 18.170.00	
Clay Pavers Sandstone Pavers Curb Underdrains	1 IS 1 IS	\$ 180,000.00 \$ \$ 121,000.00 \$		\$ 59,400.00 \$	5,940.00	\$53,460.00 \$0.00	33% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% S	53,460.00	100% S	53,460.00	100% \$ 100% \$	53,460.00			\$ 59,400.00	
Curb Underdrains Storm Drainage System	1 LS	\$ 672,000.00 \$	672,000.00	5 - 5		\$0.00	0% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$		100% S		100% \$					
Domestic Water System Reuse Water System	1 IS	\$ 606,000.00 \$	5 606,000.00 5 37,000.00	s - s		\$0.00 \$0.00	0% Capital	Water	Domestic Water Reuse Water & Irrigation Piping	100% \$		100% S		100% \$ 100% \$					
Reuse Water System Utility Sleeves	1 IS 1 IS	\$ 72,000.00 \$	5 72,000.00 5 72,000.00	\$ - \$		\$0.00	0% Capital	Multiple	Reuse Water & Irrigation Piping Dry Utilities	100% \$		100% S	-	100% \$					
Sanitary Sewer System with Underdrain Landscaping	1 IS 1 IS	\$ 278,000.00 \$ \$ 76,000.00 \$	278,000.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation	Sanitary Sewer ation Park Site Development	100% S 100% S		100% S		100% \$ 100% \$					
Irrigation System	1 IS	\$ 382,000.00 \$	382,000.00	\$ - \$	- :	\$0.00	0% Capital	Parks and Remea	ation Rouce Water & Irrigation Pining	100% \$		100% \$	- 1	100% \$					
Electrical Systems Lighting	1 LS	\$ 581,000.00 \$	581,000.00	\$ 185,000.00 \$	18,500.00	\$166,500.00 \$0.00	32% Capital	Multiple	Dry Utilities Roadways, Paths, & Hardscape	100% \$ 100% \$	166,500.00	100% S	166,500.00	100% \$	166,500.00			\$ 185,000.00	
Street Signs	1 IS	\$ 11,000.00 \$		5 - 5			0% Capital					100% S		100% \$					
CO 1 - Pipe Mob	1 EA	\$ 5,000.00 \$		s - s		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% S		100% \$					
CO 1 - Earthwork Mob CO 1 - Cut to Stockpile	1 EA 15624 CY	\$ 5,780.00 \$ \$ 2.35 \$	3671640	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S		100% \$ 100% \$					
CO 1 - Stockpile to fill	9765 CY	\$ 4.50 \$	43,942.50	s - s		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% S		100% \$					
CO 1 - Over-Ex Cert CO 1 - Cut to Stockpile	1 EA 2150 CY	\$ 1,750.00 S	5 1,750.00 5 5,052.50	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S		100% \$ 100% \$					
CO 1 - Fine grade subgrade	6575 SY	5 200 9	13 150 00	s - s		\$0.00	0% Capital	Street	Rnariways Paths & Harrisrane	100% \$		100% S		100% \$					
CO 1 - 18" ABC Class 6 CO 1 - Blue Top	3550 CY 1 EA	\$ 45.00 \$	159,750.00 10,000.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S		100% \$ 100% \$					
CO 1 - Deduct Fly Ash	-6575 SY	\$ 7.25 5	5 (47.668.75)			\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S					
CO2 - 15" PVC CO2 - 18" PVC	16 LF 160 LF	\$ 80.00 S	1,280.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Earthwork Earthwork	100% \$ 100% \$	-	100% S	-	100% S					
CO2 - Deduct 24* RCP CO2 - Deduct 42* RCP	-91 LF -9 LF	\$ 110.00 S	(10,010.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer	100% S 100% S		100% S		100% \$ 100% \$					
CO2 - 48° BCP	21 IF	S 180 00 S	5 3 780 00			\$0.00	0% Canital	Sanitation	Storm Sewer Storm Sewer	100% \$		100% S		100% S					
CO2 - Geotextile Storm	1 EA	\$ 25,550.00 \$	25,550.00	\$ - \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% S		100% \$					
CO2 - Upsize sever MH to 5' CO2 - Upsize severestile sever	6 EA 1 EA	\$ 1,950.00 \$ \$ 19,250.00 \$	5 11,700.00 5 19,250.00	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% S	-	100% \$ 100% \$					
CO2 - Upsite geotectile sewer CO2 - 6° conduit	474 LF	\$ 12.00 \$	5,688.00	s - s		\$0.00	0% Capital	Parks and Recrea	ation Reuse Water & Irrigation Piping	100% \$		100% S		100% \$					
CO2 - 4° Conduit CO2 - RCP Restock	4250 LF 1 EA	\$ 10.00 \$	42,500.00 18,000.00	\$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recrea Sanitation	ation Reuse Water & Irrigation Piping Storm Sewer	100% \$ 100% \$		100% S		100% \$ 100% \$					
CO3 - Cut to Stockpile	2382 CY	\$ 2.35 5	5.597.70	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% \$					
CO3 - Fine Grade subgrade CO3 - 24" ABC Class 6	1750 SY 2382 CY	\$ 2.00 \$	3,500.00 5 107.190.00	s - s s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% S	-	100% \$ 100% \$					
CO3 - Blue Ton	1 FA	\$ 4,500.00 \$	4,500.00	s - s		\$0.00	0% Capital	Street	Roadways Paths & Hardsrane	100% 5		100% S		100% S					
CO3 - Deduct Ry Ash	-1750 SY	\$ 7.28 \$	(12,740.00)	s - s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% \$					
																	Subtotal	\$ 262,570.00	
		5	4,888,793.35	\$ 262,570.00 \$	26,257.00 \$	236,313.00				\$	236,313.00	s	236,313.00	\$	236,313.00		Amount Less Retainage Check # or PLW	\$ 236,313.00 PLW	
				1													Amount	\$236,313.00	
	1																Date District Disbursement Date	3/1/2018	
																	District Dispursement Date		
Down to Earth Compliance																	Invoice Number	44568 2/12/2018	
Erosion Control - Invoice 44568 (2/14/18)	1 LS	\$ 34,814.25 \$	34,814.25	\$ 34,814.25 \$		\$34,814.25	100% Capital	Multiple	Mob & Temporary Conditions	100% \$	34,814.25	100% S	34,814.25	100% \$	34,814.25	34		2/12/2018 \$34,814.25	
				\$ 34,814.25 \$						\$							Subtotal Amount Less Retainage	5 34 814 76	
			34,024.23	- 5-,01-25 \$. ,	20,000.23				,	Japan.23	,	34,014.23	,	57,517.23		Check # or PLW	, Jan. 23	
	1																1		
			6,514,638.95	\$ 546,202.65	S	507,610.03				\$	496,761.03	s	398,706.25	\$	496,761.03				
			_		_	_						_	_		_				



Soft and Indirect Costs Table VII

		Invoices				P	roof of Payment						Percent District	Amount District	Percent Town	Amount Town	Total	Certification
Vendor	Invoice Number	Description	Date Am	ount Invoiced	Paid By	Check No C	heck Written Check	k Cleared	Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Number
American Fence Company		Temp Fence	01/19/18 \$	58.30	RC Superior LLC	Credit Carc	01/22/18	01/22/18 \$	58.30	Capital	Street	Roadways, Paths, & Hardscape	47%	\$ 27.25	47% \$	27.25	47%	34
Cesare, Inc	17.3079.6	FDP 1 Phase 2B Pavement Designn	02/27/18 \$	7,810.75						Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 7,810.75	100% \$	7,810.75	100%	34
Century Link	Work Request: 556	81 Relocate Centruy Lionk Facilities from Discovery Parkway	10/05/15 \$	53,332.47	RC Superior LLC	486	11/18/15 1	12/01/15 \$	53,332.47	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 53,332.47	100% \$	53,332.47	100%	
CDPHE	WC171026116	Annual Storm Water Permit Billing	08/17/16 \$	540.00						Capital	Sanitation	Storm Sewer	100%	\$ 540.00	100% \$	540.00	100%	16
Civil Resources, LLC	238.001.01.49	Civil Resources, LLC	03/01/18 \$	35,288.91						Capital	Multiple	Other Eligible Costs	100%	\$ 35,288.91	100% \$	35,288.91	100%	34
Moore Iacofano Goltsman, Inc.	0052443	STC - FDP's 2-3	02/27/18 \$	861.00						Capital	Street	Roadways, Paths, & Hardscape	100%		100% \$		100%	34
Moore Iacofano Goltsman, Inc.	0052444	STC - Blocks 13-25 ROW CD's	02/27/18 \$	808.75						Capital		Park Site Development	100%		100% \$		100%	34
Moore Iacofano Goltsman, Inc.	0052445	STC - FDP 3 Phase 3	02/27/18 \$	2,663.75						Capital	Street	Roadways, Paths, & Hardscape	100%		100% \$	2,663.75	100%	34
Moore Iacofano Goltsman, Inc. Moore Iacofano Goltsman, Inc.	0052446	STC - FDP 1 Phase 2B	02/27/18 \$	2,252.50						Capital	Parks and Recreation	Park Site Development	100%	\$ 2,252.50	100% \$	2,252.50	100%	34
Project Resources Group, Inc.	59946	Reloacte 2 Comcast pedestals and replace damage pedestal	02/27/18 \$	1,884.60	RC Superior LLC	1179	02/27/18	03/05/18 \$	1,884.60	Non District	Non District	Not Eligible	0%	\$ -	0% \$		0%	34
Rush Management	119634	Street Sweeping	02/28/18 \$	1,320.00					1	Capital	Multiple	Mob & Temporary Conditions	47%	\$ 620.40	47% \$	620.40	47%	34
Summit Services	23363	Stormwater Insepction	02/28/18 \$	400.00						Capital	Multiple	Mob & Temporary Conditions	100%	\$ 400.00	100% \$	400.00	100%	34
Town of Superior	664	FDP # 1 Infrastructure	02/20/18 \$	2,295.40						Capital	Multiple	Roadways, Paths, & Hardscape	100%	\$ 2,295.40	100% \$	2,295.40	100%	34
Xcel Energy	10238391	McCaslin Blvd Unit Demo - Rogers Farm	01/30/18 \$	2,920.42	RC Superior	1178	02/14/18 0	02/15/18 \$	2,920.42		Street	Dry Utilities	0%		0% \$		0%	
Xcel Energy	10277025	Discovery Pkwy remove facilities	02/15/18 \$	1,434.20						Capital	Street	Dry Utilities	0%	s -	0% \$	-	0%	34
			\$	113,871.05				\$	58,195.79					\$ 106,901.18	\$	106,901.18		



District No. 1 Costs Table VIII

		Invoices							Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Certificati
Vendor	Invoice Number	Description		nount Invoiced	Check N		District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Capital Costs	Operations Costs	Numbe
rightView Landscape Services	5570578	Site Maintenance	01/05/18 \$	7,572.00	1231	Operation	Non District	Not Eligible	0%		0%		0% \$		\$ 7,572.00	
rightView Landscape Services	5619174	Site Maintenance	02/21/18 \$	8,167.50	1239	Operation	Non District	Not Eligible	0%	\$ -	0%	-	0% \$	-	\$ 8,167.50	
Manhard Consulting	30396		12/11/17 \$	600.00	1232	Operation	Non District	Not Eligible	0%		0%		0% \$			
Manhard Consulting	30406	Certification of Current District Eligible Costs	12/11/17 \$	5,935.00	1232	Capital	Multiple	Other Eligible Costs	100%		100%		100%			
Manhard Consulting	31887	Certification of Current District Eligible Costs	01/15/18 \$	3,067.50	1240	Capital	Multiple	Other Eligible Costs	100%	\$ 3,067.50	100%	3,067.50	100% \$	3,067.50	\$ -	
McGeady Becher P.C.	1109B Dec 17	Legal fees for operations related matters	12/30/17 \$	743.51	1233	Operation	Non District	Not Eligible	0%		0%		0% \$			
McGeady Becher P.C.	1109B Dec 17	Fees related to legal matters regarding the capital constructio	12/30/17 \$	1,508.65	1233	Capital	Multiple	Other Eligible Costs	100%	\$ 1,508.65	100%	1,508.65	100%	1,508.65	\$ -	
McGeady Becher P.C.	1109B Jan 18	Legal fees for operations related matters	01/30/18 \$	1,086.55	1241	Operation	Non District	Not Eligible	0%		0%	-	0% \$	\$ -	\$ 1,086.55	
McGeady Becher P.C.	1109B Jan 18	Fees related to legal matters regarding the capital constructio	01/30/18 \$	2,238.45	1241	Capital	Multiple	Other Eligible Costs	100%	\$ 2,238.45	100%	2,238.45	100% \$	\$ 2,238.45	\$ -	
National Valuation Consultants	20171228		12/28/17 \$	5,500.00	1230	Capital	Multiple	Other Eligible Costs	100%	\$ 5,500.00	100%	5,500.00	100% \$	\$ 5,500.00	\$ -	
Prairie Mountain Publishing	101376446	Publishing - Budget Amendment	12/30/17 \$	40.92	1234	Operation	Non District	Not Eligible	0%	\$ -	0%		0% \$	\$ -	\$ 40.92	
Prairie Mountain Publishing	1421589	Election	01/30/18 \$	66.00	1242	Operation	Non District	Not Eligible	0%	\$ -	0%	-	0% \$	\$ -	\$ 66.00	
immons & Wheeler, P.C.	21936		11/30/17 \$	421.19	1235	Operation	Non District	Not Eligible	0%		0%		0% \$			
immons & Wheeler, P.C.	21936	Accounting Services - Capital	11/30/17 \$	403.00	1235	Capital	Multiple	Other Eligible Costs	100%	\$ 403.00	100%	403.00	100%	\$ 403.00	\$ -	
immons & Wheeler, P.C.	22092	Accounting Services - Operations	12/31/17 \$	672.19	1235	Operation	Non District	Not Eligible	0%	\$ -	0%	-	0% \$	\$ -	\$ 672.19	
Simmons & Wheeler, P.C.	22092	Accounting Services - Capital	12/31/17 \$	600.00	1235	Capital	Multiple	Other Eligible Costs	100%	\$ 600.00	100%	600.00	100% \$	\$ 600.00	\$ -	
special Districts Association	2018011023912361	District Dues - Renewal	01/17/18 \$	955.12	1237	Operation	Non District	Non District	0%	\$ -	0%	-	0% \$	\$ -	\$ 955.12	
opecial District Management Services	December 2017	District Management Services - Accounting for ongoing consti	10/10/17 6	4.329.99	1236	Operation	Non District	Not Eligible	0%	\$ -	0%		0% 5	.	\$ 4,329,99	
special District Management Services	December 2017	District Management Services - Accounting for ongoing consti		4,329.99	1236	Capital	Multiple	Other Eligible Costs	100%		100%		100%			
special District Management Services	January 2018	District Management Services - Accounting for ongoing consti		3.766.50	1243	Operation	Non District	Not Eligible	0%		0%		0% 5			
pecial District Management Services	January 2018	District Management Services - Accounting for ongoing consti		95.90	1243	Capital	Multiple	Other Eligible Costs	100%		100%		100%			
								-								
(cel Energy	574714693		01/17/18 \$	463.76	1238	Operation	Non District	Not Eligible	0%		0%		0% \$			
Ccel Energy	578307485	Monthly service	01/18/18 \$	73.82	1244	Operation	Non District	Not Eligible	0%	\$ -	0%	-	0% \$	÷ -	\$ 73.82	
			\$	48.802.27						\$ 19.843.22		19.843.22				

SECTION 00680 CHANGE ORDER

Superior Town Center Discovery **CHANGE ORDER** Parkway FD1, Phase 2B Date of Issuance: April 27, 2018 Project: Owner: Superior Town Center Metropolitan District No. 2 Change Order No.: 7 **Bob Revis** Address: c/o 141 Union Blvd, Suite 150 Lakewood, CO 80228 **Construction Manager: Bob Revis** Contractor: Hudick Excavating, Inc You are directed to make the following changes in the Contract Documents: Description: Change of pavement design, added signage, added fire hydrant at west end of Discovery Parkway at tie into existing ROW. Purpose of Change Order: Updated Pavement Design report on Streets 5 and Avenue C NB/SB. Site conditions changes. Attachments (List Documents Supporting Change): HEI COR#7 **CHANGE IN CONTRACT TIME: CHANGE IN CONTRACT PRICE:** Original Contract Time: Original Contract Price: (days or dates) 196 days \$ 4,416,485.00 Net Change from Previous Change Order: Previous Change Orders: 0 days (days) No. 1 to No. 6 Contract Price Prior to this Change Order: Contract Time Prior to this Change Order: (days or date) 196 days \$ 6,646,496.90

Net Increase of this Chang	e Order:	Net Increase of this Change Order:	(days)
\$ 55,500		0 days	(days)
Net Decrease of this Change of this Change of this Change of this Change \$55,500 Contract Price with all Apporters: \$6,701,996.60	e Order:	Net Decrease of this Change Order: 0 days Net Change of this Change Order: 0 days Contract Time with all Approved Cl	(days)
RECOMMENDED:	APPROVED:	APPROVED:	
By:	By:	By:	
Engineer	Owner	Contractor	

END OF SECTION

{00338201.DOCX v:1 }

Superior Change Order #7



Hudick Excavating Inc. dba HEI CIVIL

5460 Montana Vista Way Castle Rock, CO 80108

Contact:

Zane Hudick

Phone:

303-688-9500

Fax:

303-688-5254

Date:

4/19/2018

Job Name:

Date of Plans:

Quote To:

Revision Date:

Bob Revis

Attention: Phone:

Fax:

HEI Bid Number:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	Paving Mob	1.00	LS	5,500.00	5,500.00
1010	Flatwork Mob	1.00	LS	5,500.00	5,500.00
1020	Addtional Fire Hydrant	1.00	LS	9,500.00	9,500.00
1030	Additonal 1" HMA	1.00	LS	15,000.00	15,000.00
1040	Addtional 1/2" HMA	1.00	LS	7,500.00	7,500.00
1050	Signage	1.00	LS	1,500.00	1,500.00
1060	Inlet Protection	12.00	EA	450.00	5,400.00
1070	Grading	1.00	LS	5,600.00	5,600.00

\$55,500.00 **GRAND TOTAL**

NOTES:

Exclusions: Engineering, Surveying, Testing, Fees, Permits, Performance & payment bond, hazardous materials removal & disposal, Frost protection or snow removal, Hand grading, dewatering, Rock excavation, Blasting, Off site import or export, Curb & gutter & paving Prep, Storm water management plan & erosion control measures unless listed above - Maintenance of erosion control measures will be done at T&M rates, Site dry utilities and conflicts, Traffic control, Structural excavation or backfill of any nature, Sales Tax. Prevailing Wages.

Job was bid with the following criteria:

Proposal is to be part of any contract issued.

Any Salt deicers - Salt, Sand, Kitty Litter, magnesium chloride will destroy the finish of the concrete and cause Spalding. Sand and Kitty litter need to be removed after 24 hours. Any use of deicers will void warranty.

HEI will be only liable for damages caused by our own acts per CO statute 13-21.111.5.

Per HB 11-1115 5% max retainage is to be held.

Estimated quantities, actual will be invoiced.

Grading tolerances +/- .2'

Pricing is based off diesel fuel at \$4.00 per gallon, subject to a fuel escalation cost.

Water & Sewer Notes.

Material price is based off a order by xx/xx/2013 Ship date by xx/xx/2013. Stockpile materials will be to be paid for in full

Asphalt Paving:

Prices are subject to monthly AC increases, if price adjustments are needed when paving begins, HEI's Subcontractor will provide the AC price that the project was bid with to establish the benchmark. An invoice will be supplied for the month(s) the work is performed. The pricing will be adjusted depending on the variance at the time of placement.

Retainage on our scope of work is to be released once HEI has complete it's work.

OR

Payment due in full by the 15TH, on monthly invoices.

Please call if you have any questions.

1/16UXU.UI

EXHIBIT D

FORM OF CHANGE ORDER

Change Order No: 01	Date Issued:04/12/2018			
Name of Agreement:				
Engineering Consulting Services				
Date of Agreement:	District(s):			
10/17/2016	STC METROPOLITAN DISTRICT NO. 1			
Other Party/Parties:				
Lamp, Ryncarson & Associates, Inc. d/b/s	a TZA Water Engineers			
CHANGE IN SCOPE OF SERVICES (de	escribe):			
Develop a strategy and meet with Water Qui	ality Control Division to discuss settlement options			
to NOV/CDO and civil penalty offer.				
CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:			
CHANGE IN NOREEMENT I RICE.	CHANGE IN TERM OF AGREEMENT:			
Original Price:	Original Term:			
\$ 3,500	Expires , 20			
<u> </u>	Expires , 20			
Increase of this Change Order:	New Term:			
\$ 1,000	Expires , 20			
Ψ 1,000	LApites , 20			
Price with all Approved Change Orders:	Agreement Time with all Approved Change			
\$ 4,500	Orders:			
Φ 4,500	Olders.			
APPROVED:	I Approved ()			
ATTROVED.	APPROVED SI/12/18			
By Sim Brzosowicz	By: Server A. Semans			
District	Consultant			