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

https://www.colorado.gov/pacific/stcmd

NOTICE OF SPECIAL MEETING AND AGENDA

Board of Dire James A. Brzo Angie Hulseb Terry Willis VACANT VACANT	ostowicz	Office: President Treasurer Assistant Secretary	Term/Expires: 2023/May 2023 2023/May 2023 2023/May 2023 2022/May 2022 2022/May 2022
Peggy Ripko		Secretary	
DATE: TIME: LOCATION:	January 12, 2022 10:00 A.M. Via Online Zoom Meetin	ng	

IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE USE THE

FOLLOWING INFORMATION:

Join Zoom Meeting

https://us02web.zoom.us/j/89797364658?pwd=SHJkTkdyUmVxYjBYUDcvcHNmN3I0dz09

Meeting ID: 897 9736 4658 Passcode: 115782 One tap mobile +12532158782

Please email Peggy Ripko if there are any issues (pripko@sdmsi.com).

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	A.	Confirm Quorum. Present Disclosures of Potential Conflicts of Interest.
	В.	Approve Agenda; confirm location of the meeting and posting of meeting notice.
II.	PUB	LIC COMMENTS

III. FIRE RESPONSE

A.

A. Discussion regarding architectural review process for rebuilding

IV. FINANCIAL MATTERS

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

	Period Ending
Fund	Nov. 30, 2021
General	\$ 15,267.09
Debt	\$ -0-
Capital	\$ -0-
Payroll	\$ 92.35
Total	\$ 15,359.44

B. Review and accept Unaudited Financial Statements through the period ending November 30, 2021 (enclosure).

V. LEGAL MATTERS

- A. Review and consider approval of the 2022 rates for Icenogle Seaver Pogue, P.C. (enclosure).
- B. Review and consider approval to file Motion for Amended Order of Inclusion for Block 15, Superior Town Center Filing No. 1B Replat No. 5 (enclosure).
- C. Review and consider approval of Special Warranty Deed to accept ownership of Outlots (enclosure).
- D. Review and consider approval of Lender Estoppel requested by Carmel Partners (to be distributed).

VI. OPERATIONS AND MAINTENANCE

A. Discuss Operating Projections.

VII. CAPITAL PROJECTS

A. Discuss an Agreement between Carmel Partners and the District for maintenance and operation rules for the parking garage.

STC Metropolitan District No. 2 January 12, 2022 Agenda Page 2

	B.	Review and consider acceptance of improvement costs in the amount of \$2,813,100.99, under that certain Final Engineers Report and Certification #78 prepared by Ranger Engineering, LLC, dated November 22, 2021 (enclosure).										
	C.	Review and consider acceptance of improvement costs in the amount of \$1,362,274.73, under that certain Final Engineers Report and Certification #79 prepared by Ranger Engineering, LLC, dated December 21, 2021 (enclosure).										
VIII.	DEVELOPER UPDATE											
	A.	Status of lot and home sales.										
	B.	Status of any necessary inclusions.										
	C.	Status of Conveyance of Facilities										
IX.	COVE	ENANTS										
	A.	Discuss Community Manager's Update.										
X.	ОТНЕ	ER MATTERS										
	A.											
XI.	ADJO	OURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>FEBRUARY 2, 2022.</u>										

STC Metropolitan District No.2

Check Register - STCMD No.2 Check Issue Dates: 11/1/2021 - 11/30/2021 Page: 1 Nov 19, 2021 09:51AM

	Check Issue Dates: 11/1/2021 - 11/30/2021					Nov 19, 2	2021 09:51A
Chec	k No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1697							
	11/19/2021	Doody Calls	51427	O&M - Landscaping	1-720	656.35	656.35
	Total 1697:						656.35
1698							
	11/19/2021	Fusion Sign & Design	184330	Miscellaneous	1-685	252.00	252.00
	Total 1698:						252.00
1699	44/40/2024	Inner la Occ.					
	11/19/2021	Icenogle Seaver Pogue	20778	Legal	1-675	4,886.50	4,886.50
	Total 1699:						4,886.50
1700	11/19/2021	Prairie Mountain Publishing	0000291429	Miscellaneous	1-685	55.88	55.88
			0000231423	Miscellaneous	1-005	33.00	35.00
	Total 1700:						55.88
701	11/19/2021	Simmons & Wheeler, P.C.	31608	Accounting	1-612	1.486.89	1,486.89
	Total 1701:	,··		Noodanting	1-012	1,400.05	
	10tai 1701:					-	1,486.89
702	11/19/2021	Special Dist Management Srvs	D1 10/2021	Miscellaneous	1-685	36.25	36.25
	11/19/2021	Special Dist Management Srvs	D1 10/2021	Management	1-680	605.50	605.50
	11/19/2021	Special Dist Management Srvs	D2 10/2021	Miscellaneous	1-685	91.23	91.23
	11/19/2021	Special Dist Management Srvs	D2 10/2021	Accounting	1-612	434.00	434.00
	11/19/2021	Special Dist Management Srvs	D2 10/2021	Covenant Control	1-682	408.50	408.50
	11/19/2021	Special Dist Management Srvs	D2 10/2021	Management	1-680	1,739.00	1,739.00
	11/19/2021	Special Dist Management Srvs	D3 10/2021	Management	1-680	490.00	490.00
•	Total 1702:					_	3,804.48
703							
	11/19/2021 11/19/2021	Thyssenkrupp Elevator Corporati Thyssenkrupp Elevator Corporati		O&M - Maintenance O&M - Maintenance	1-735 1-735	176.02 176.02	176.02 176.02
-	Гotal 1703:					-	352.04
704							302.04
. 04	11/19/2021	Town of Superior	2240 1/2 10/21	Utilities	1-704	43.57	43.57
	11/19/2021	Town of Superior	2289 1/2 10/21	Utilities	1-704	298.37	298.37
	11/19/2021	Town of Superior	290 1/2 10/21	Utilities	1-704	1,474.97	1,474.97
	11/19/2021	Town of Superior	411 1/2 10/21	Utilities	1-704	262.57	262.57
	11/19/2021	Town of Superior	438 1/2 10/21	Utilities	1-704	110.77	110.77
	11/19/2021	Town of Superior	622 1/2 10/21	Utilities	1-704	18.37	18.37
	11/19/2021	Town of Superior	680 1/2 10/21	Utilities	1-704	60.37	60.37
	11/19/2021	Town of Superior	NE MCCASLIN 10/	Utilities	1-704	122.57	122.57
7	Total 1704:						2,391.56
02111		_					
	11/19/2021	Comcast	316389 10/21	Parking Structure	1-730	145.33	145.33

STC Metropolitan District No.2 Check Register - STCMD No.2 Page: 2 Check Issue Dates: 11/1/2021 - 11/30/2021 Nov 19, 2021 09:51AM Check No and Date Payee Invoice No **GL Account Title GL Acct Amount** Total Total 20211101: 145.33 20211102 11/19/2021 **Xcel Energy** 753929875 Utilities 1-704 423.26 423.26 Total 20211102: 423.26 20211103 11/19/2021 **Xcel Energy** 753932130 Utilities 1-704 20.58 20.58 Total 20211103: 20.58 20211104 11/19/2021 **Xcel Energy** 753927939 Utilities 1-704 178.97 178.97 Total 20211104: 178.97 20211105 11/19/2021 Xcel Energy 753984810 Utilities 1-704 40.88 40.88 Total 20211105: 40.88 20211106 11/19/2021 Xcel Energy 753927929 Utilities 1-704 182.77 182.77 Total 20211106: 182.77 20211107 11/19/2021 **Xcel Energy** 753978384 Utilities 1-704 33.20 33.20 Total 20211107: 33.20 20211108 11/19/2021 **Xcel Energy** 753862592 Utilities 1-704 143.11 143.11 Total 20211108: 143.11 20211109 11/19/2021 **Xcel Energy** 753908879 Utilities 1-704 12.63 12.63 Total 20211109: 12.63 20211110 11/19/2021 **Xcel Energy** 753882422 Utilities 1-704 56.52 56.52 Total 20211110: 56.52 20211111 11/19/2021 **Xcel Energy** 753931911 Utilities 1-704 58.11 58.11 Total 20211111: 58.11 20211112 11/19/2021 **Xcel Energy** 753934261 Utilities 1-704 39.52 39.52 Total 20211112: 39.52

STC Metropolitan District	No.2	Check Register - S Check Issue Dates: 11/1/	Page: 3 Nov 19, 2021 09:51AM			
Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
20211113 11/19/2021	Xcel Energy	753920692	Utilities	1-704	46.51	46.51
Total 20211113:						46.51
Grand Totals:						15,267.09

Check Register - STC MD No.2 Report Dates: 11/1/2021-11/30/2021

Page: 1 Nov 19, 2021 09:54AM

Check Issue Date	Check Number	Payee	Amount
11/19/2021 11/19/2021	9230 9231	Brzostowicz, James Hulsebus, Angie	92.35
Grand		rialisas das, yilligite	
	2		92.35

STC Metropolitan District No.2 November-21

	 General	 Debt	 Capital	 Totals
Disbursements	\$ 15,267.09			\$ 15,267.09
		\$ _	\$ -	\$ -
Payroll	\$ 92.35	\$ _		\$ 92.35
Payroll Taxes District Portion	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$15,359.44	\$0.00	\$0.00	\$15,359.44

STC Metropolitan District No. 2 Financial Statements

November 30, 2021

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

(303) 689-0833

ACCOUNTANT'S COMPILATION REPORT

Board of Directors STC Metropolitan District No. 2

Management is responsible for the accompanying financial statements of each major fund of STC Metropolitan District No. 2, as of and for the period ended November 30, 2021, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

We are not independent with respect to STC Metropolitan District No. 2 because we performed certain accounting services that impaired our independence.

January 3, 2022

Englewood, Colorado

Simmous & Whala P.C.

STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups November 30, 2021

Assets	General <u>Fund</u>	Debt Service <u>Fund</u>	Capital Projects <u>Fund</u>	Account <u>Groups</u>	Total <u>All Funds</u>
Current assets Cash in checking Cash in UMB accounts Prepaid Expenses SURA Taxes Receivable Taxes receivable MOB Receivable Due from District No. 1 Due from District No 3	\$ 105,012 - 20,961 9 380 415 521 16	\$ 12,700,345 - - - 4,201 - 8,024 102	\$ 25,461 15,183,062 - - - - -	\$ - - - - - - -	\$ 130,473 27,883,407 20,961 9 4,581 415 8,545 118
Other assets Capital improvements Amount available in debt service fund Amount to be provided for retirement of debt		12,712,672	15,208,523	79,038,885 12,712,672 99,552,406 191,303,963	28,048,509 79,038,885 12,712,672 99,552,406 191,303,963
Total assets	\$ 127,314	\$ 12,712,672	\$ 15,208,523	\$ 191,303,963	\$ 219,352,472
Liabilities and Equity Current liabilities Accounts payable	\$ 49,306 49,306	\$ -	\$.	\$ -	\$ 49,306 49,306
Long-Term liabilities Developer Principal - Operating Developer Interest - Operating Bonds Payable - Series 2019A Bonds Payable - Series 2019B Bonds Payable - Series 2020C&D Total liabilities	49,306	- - - - - -	: : : :	1,078,188 357,820 90,790,000 19,770,000 269,070 112,265,078	1,078,188 357,820 90,790,000 19,770,000 269,070 112,314,384
Fund Equity Investment in capital improvements Fund balance (deficit) Emergency reserves	66,515 11,493	12,712,672	15,208,523	79,038,885	79,038,885 27,987,710 11,493
	78,008	12,712,672	15,208,523	79,038,885	107,038,088
	\$ 127,314	\$ 12,712,672	\$ 15,208,523	\$ 191,303,963	\$ 219,352,472

STC Metropolitan District No 2

Statement of Revenues, Expenditures and Changes in Fund Balance

Budget and Actual

For the Eleven Months Ended November 30, 2021 General Fund

Revenues	Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable (Unfavorable)
	404	Φ.	407	Ф	(4)
Property Taxes \$		\$	127	\$	(4)
Specific Ownership Taxes	5,020		3,841		(1,179)
SURA Property Tax Increment	83,664		83,407		(257)
Parking Garage Cost Share	10,632		15,895		5,263
Developer Advance	2.500		676		676
Miscellaneous/Interest Income	3,500		125		(3,375)
Transfer from District 1	110,069		114,369		4,300
Transfer from District 3	3,637		3,716		79
	216,653		222,156		5,503
Expenditures					
Accounting	30,000		27,237		2,763
Audit	15,000		14,000		1,000
Directors' Fees	3,600		5,300		(1,700)
Insurance/SDA Dues	25,750		21,753		3,997
Legal	50,000		37,009		12,991
Management	51,500		36,654		14,846
Miscellaneous	3,000		3,127		(127)
O&M - Covenant Control	12,000		6,175		5,825
O&M - Landscaping	60,000		24,907		35,093
O&M - Utilities	24,000		17,194		6,806
O&M - Maintenance	5,000		1,936		3,064
O&M - Roads & Sidewalks Snow Removal	75,000		64,627		10,373
O&M - Parking Garage	22,000		11,539		10,461
O&M - Reserve	5,940		-		5,940
Treasurer's Fees	3		2		1
Payroll Taxes	300		291		9
Contingency	11,952		-		11,952
Emergency reserve	11,493				11,493
	406,538		271,751		134,787
Excess (deficiency) of revenues					
over expenditures	(189,885)		(49,595)		140,290
Fund balance - beginning	189,885		127,603		(62,282)
Fund balance - ending \$	<u> </u>	\$	78,008	\$	78,008

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Eleven Months Ended November 30, 2021 Debt Service Fund

	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues			
Property Taxes	\$ 458	\$ 446	\$ (12)
Specific Ownership Taxes	19,064	13,444	(5,620)
SURA Property Tax Increment	2,259,524	2,359,532	100,008
Interest income	90,000	4,190	(85,810)
Transfer from STCMD No. 1	568,231	571,832	3,601
Transfer from STCMD No. 3	10,460	7,431	(3,029)
	2,947,737	2,956,875	9,138
Expenditures			
Bond principal - 2019A	-	-	-
Bond interest - 2019A	4,339,250	2,169,625	2,169,625
Bond interest - 2019B	-	-	-
Miscellaneous Expense	500	-	500
Treasurer's Fees	7	8	(1)
Trustee / paying agent fees	8,000	<u> </u>	8,000
	4,347,757	2,169,633	2,178,124
Excess (deficiency) of revenues			
over expenditures	(1,400,020)	787,242	2,187,262
Fund balance - beginning	11,792,285	11,925,430	133,145
Fund balance - ending	\$ 10,392,265	\$ 12,712,672	\$ 2,320,407

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Eleven Months Ended November 30, 2021 Capital Projects Fund

Revenues		Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable (Unfavorable)
Bond Proceeds	\$	12 212 000	\$		\$	(42 242 000)
Interest	Ф	13,312,000	Ф	0.940	Ф	(13,312,000)
merest		400,000		9,840		(390,160)
		13,712,000		9,840		(13,702,160)
Expenditures						
Accounting		5,000		-		5,000
Legal		30,000		217		29,783
Management		2,500		-		2,500
Cost of Issuance		66,560		6,070		60,490
Construction Expenses		47,738,029		18,960,913		28,777,116
Engineering		100,000		13,187		86,813
Miscellaneous		1,000				1,000
		47,943,089		18,980,387		28,962,702
Excess (deficiency) of revenues						
over expenditures		(34,231,089)		(18,970,547)		15,260,542
Fund balance - beginning		35,184,836		34,179,070		(1,005,766)
Fund balance (deficit) - ending	\$	953,747	\$	15,208,523	\$	14,254,776



2022 BILLING RATES

T. Edward Icenogle	Of Counsel	\$360.00 per hour
Tamara K. Seaver	Shareholder	\$425.00 per hour
Alan D. Pogue	Shareholder	\$430.00 per hour
Deborah A. Early	Shareholder	\$360.00 per hour
Jennifer L. Ivey	Shareholder	\$360.00 per hour
Anna C. Wool	Shareholder	\$265.00 per hour
Shannon Smith Johnson	Shareholder	\$265.00 per hour
Alicia J. Corley	Associate	\$260.00 per hour
Karlie R. Ogden	Associate	\$230.00 per hour
Alexandra L. Moore	Associates	\$220.00 per hour
Stacie L. Pacheco	Paralegal	\$180.00 per hour
Donette B. Hunter	Paralegal	\$180.00 per hour
Megan Liesmaki	Paralegal	\$175.00 per hour
Wendi McLaughlin	Paralegal	\$175.00 per hour

DISTRICT COURT

COUNTY OF BOULDER, COLORADO

Court Address: 1777 Sixth Street

Boulder, Colorado 80302

Telephone No.: (303)441-3750

In the matter of:

STC METROPOLITAN DISTRICT No. 2

Attorneys for

STC METROPOLITAN DISTRICT No. 2:

Jennifer L. Ivey

ICENOGLE SEAVER POGUE

A Professional Corporation

4725 South Monaco Street, Suite 360

Denver, Colorado 80237 Telephone: 303.292.9100 Facsimile: 303.292.9101 E-mail: jivey@isp-law.com

Atty. Reg. #: 37851 (Ivey)

MOTION FOR AN AMENDED ORDER FOR INCLUSION NUNC PRO TUNC TO FEBRUARY 9, 2015

↑COURT USE ONLY**↑**

Case Number: 2013CV31304

COMES NOW, the Board of Directors of the STC Metropolitan District No. 2 (the "Board of Directors"), by and through its attorneys, Icenogle Seaver Pogue, P.C., and hereby moves this Court for an Amended Order for Inclusion *Nunc Pro Tunc* to February 9, 2015. As grounds therefor, the Board of Directors states as follows:

1. On or about February 9, 2015, this Court, pursuant to the provisions of Section 32-1-401, et seq., C.R.S., entered an Order for Inclusion (the "Order"), including certain property

(the "Inclusion Property") within the boundaries of the STC Metropolitan District No. 2 (the "District"). A copy of the Order is attached hereto as **Exhibit A** and incorporated herein.

- 2. The Order was recorded with the Boulder County Clerk and Recorder on February 10, 2015 at Reception No. 03426884, and the inclusion of the Inclusion Property into the boundaries of the District became effective as of that date.
- 3. Both the property owner who petitioned the District for inclusion of the Inclusion Property, and the District, intended that the Inclusion Property would consist of the final, platted boundaries of Block 15, Superior Town Center Filing No. 1B ("Block 15").
- 4. At the time the Inclusion Property was included into the District, the then current legal description of the Inclusion Property was used in the Order, such legal description containing approximately 1.263 acres of land, as indicated in the Order.
- 5. On or about October 9, 2019, a subsequent line adjustment of the land occurred which resulted in a slightly larger area of land covered by Block 15. The line adjustments were recorded with the Boulder County Clerk and Recorder on or about October 19, 2019 at Reception No. 3741499. A motion has not been filed to reflect this change.
- 6. On or about May 7, 2021 there was a substitution of legal counsel and undersigned counsel became the counsel of record on behalf of the District. Thereafter, the minor change was recognized in the legal description of the Included Property due to the lot line adjustment.
- 7. The current boundaries of Block 15 consist of approximately 1.263 acres of land, however to effectuate the intent of the parties and in order to avoid confusion, the District wishes

to correct the Order by issuance of an Amended Order so that the legal description of the Inclusion Property properly describes the final and corrected boundaries of Block 15.

8. The corrected legal description includes a minor increase of land to approximately 1.322 acres of land, and is attached hereto as **Exhibit B** and incorporated herein, in comparison to the original Inclusion Property of 1.263 acres of land, a difference of approximately 0.059

acres of land.

9. No parties will be harmed by issuance of an Amended Order correcting the legal

description of the Inclusion Property.

10. The District will provide a copy of the requested Amended Order for Inclusion to

all affected entities or agencies, including but not limited to, the owner of the Inclusion Property,

the Town of Superior, the Boulder County Clerk and Recorder, the Boulder County Assessor,

and the Division of Local Government.

WHEREFORE, the Board of Directors respectfully requests this Court to grant its Motion and Amended Order and thus order the Included Property to be amended *Nunc Pro Tunc*.

EXHIBIT A

To

Motion for an Amended Order for Inclusion Nunc Pro Tunc to February 9, 2015

(Order for Inclusion)

03426884

02/10/2015 08:28 AM

RF: \$26.00 DF: \$0.00 Page: 1 of 4

Electronically recorded in Boulder County Colorado. Recorded as received.

DISTRICT COURT, BOULDER COUNTY, COLORADO Court Address: 1777 Sixth Street P.O. Box 4249, Boulder, CO, 80306-4249	DATE FILED: February 9, 2015 4:35 PM CASE NUMBER: 2013CV31304
In the Matter of: STC METROPOLITAN DISTRICT NO 2	
	Δ court use only Δ
	Case Number: 2013CV31304
	Division: 3 Courtroom:
Order: Order for In	clusion

The motion/proposed order attached hereto: SO ORDERED.

mallard

Issue Date: 2/9/2015

D D MALLARD District Court Judge

> **BOULDER COUNTY, State of Colorado** Certified to be a full, true and complete copy as appears upon the records of my office. HILLARY HALL, CLERK & RECORDER

Deputy Clerk

Jessica Martinez

RECEIVED

FEB 2 4 2015

DISTRICT COURT, COUNTY OF BOULDER, STATE OF COLORADO 1777 Sixth Street Boulder, CO 80302 303-441-3750	
IN RE STC METROPOLITAN DISTRICT NO. 2	
	▲ COURT USE ONLY ▲
	Case Number: 2013CV31304
BY THE COURT	
	Div.: 3 Ctrm.: G
ORDER FOR INCLUSION	1

THIS MATTER having come before the Court on a Motion for an Order for Inclusion, and the Court being fully advised of the premises, does hereby FIND:

- 1. This Court has jurisdiction over the subject matter pursuant to Section 32-1-401(1)(c)(I), C.R.S.
- 2. The name and address of the Petitioner and the legal description of the Property proposed to be included within the boundaries of the STC Metropolitan District No. 2 (the "District") are as follows:

Petitioner:

RC Superior, LLC, a Delaware limited liability

company

Petitioner's Address:

c/o Ranch Capital, LLC

12275 El Camino Real, Suite 110

San Diego, CA 92130

Attn: Lawrence Hershfield and Randy Goodson

Legal Description:

Approximately 1.263 acres of land legally described on **Exhibit A**, attached hereto and incorporated herein by this reference ("Property").

3. Notice of the place, time and date of the public hearing of the Board of Directors of the District when the Petition requesting such inclusion would be heard was duly published pursuant to Section 32-1-401(1)(b), C.R.S.

4. In accordance with Section 32-1-401(1)(b), C.R.S., the Board of Directors of the District held a public hearing on the Petition and thereafter granted the Petition and ordered the Property be included into the boundaries of the District.

NOW, THEREFORE, THE COURT ORDERS:

- 1. The Property is hereby included within the boundaries of the District pursuant to Section 32-1-401(1), C.R.S.
- 2. Pursuant to Section 32-1-402(1)(b), C.R.S., as of the effective date of this Order, the Property shall be subject to the taxes, charges and fees as may be imposed by the District against such Property, and shall be liable for its proportionate share of existing bonded indebtedness of the District.
- 3. Pursuant to Section 32-1-105, C.R.S., the effective date of this Order shall be the date this Order is recorded by the Clerk and Recorder of Boulder County, Colorado.

DONE IN COURT THIS	day of, 2015.	
	BY THE COURT:	
	Judge	

EXHIBIT A

03426884

Legal Description of the Property

A parcel of land being Lot 1, Block 15 of the Superior Town Center Filing No. 1B Replat, situate in Section Nineteen (19), Township One South (T.1S.), Range Sixty-nine West (R.69W.), Sixth Principal Meridian (6th P.M.), Town of Superior, County of Boulder, State of Colorado.

A-1

EXHIBIT B

To

Motion for an Amended Order for Inclusion Nunc Pro Tunc to February 9, 2015

(Corrected Legal Description of Property to be Included)

Legal Description

A parcel of land, being Lots 1 through 18 and Outlots A, B, C, D, E, F, G and H of Block 15, Superior Town Center Filing No. 1B Replat No. 5 recorded October 9, 2019 as Reception No. 3741499 of the Records of Boulder County, located in the Southwest Quarter (SW1/4) of Section Nineteen (19), Township One South (T.1S.), Range Sixty-nine West (R.69W.) of the Sixth Principal Meridian (6th P.M.), Town of Superior, County of Boulder, State of Colorado.

Said parcel contains 1.322 Acres, more or less (\pm) .

DISTRICT COURT	
COUNTY OF BOULDER, COLORADO	
Court Address: 1777 Sixth Street	
Boulder, Colorado 80302	
Telephone No.: (303)441-3750	
In the matter of:	
STC METROPOLITAN DISTRICT No. 2	
	↑ COURT USE ONLY ↑
By the Court:	
	Case Number: 2013CV31304
AMENDED ORDER FOR INCLUSION NUNC PRO 1	TUNC TO FEBRUARY 9, 2015

THIS MATTER comes before the Court on the Motion filed by the Board of Directors of the STC Metropolitan District No. 2 for an Amended Order for Inclusion *Nunc Pro Tunc* to February 9, 2015. This Court, being fully advised in the premises and there being no objection filed by any person, hereby ORDERS:

- 1. That the legal description attached to the Order for Inclusion issued by this Court on February 9, 2015 (the "Order") is incorrect, due to a subsequent replat of the Property (as defined in the Order).
- 2. That Exhibit A to the Order subtitled "Legal Description of the Property," is hereby deleted in its entirety, and substituted in lieu thereof shall be the following legal description:

Legal Description

A parcel of land, being Lots 1 through 18 and Outlots A, B, C, D, E, F, G and H of Block 15, Superior Town Center Filing No. 1B Replat No. 5 recorded October 9, 2019 as Reception No. 3741499 of the Records of Boulder County, located in the Southwest Quarter (SW1/4) of Section Nineteen (19), Township One South (T.1S.), Range Sixty-nine West (R.69W.) of the Sixth Principal Meridian (6th P.M.), Town of Superior, County of Boulder, State of Colorado.

Said parcel contains 1.322 Acres, more or less (\pm) .

3. That this Amended Order for Inclusion *Nunc Pro Tunc* to February 9, 2015 shall be effective as of February 9, 2015, the date of recording of the Order by the Boulder County Clerk and Recorder.

DONE AND EFFECTIVE this	day of	, 2022.
	BY THE COURT	:
	DISTRICT COUR	RT JUDGE

SPECIAL WARRANTY DEED

(Outlots A-H, Block 14; Outlots A-H, Block 15)

RC SUPERIOR, LLC, a Delaware limited liability company (*Grantor*), with an address of c/o Avanti Properties Group, 923 N. Pennsylvania Avenue, Winter Park, Florida 32789, for the consideration of TEN DOLLARS (\$10.00) and other good and valuable mutual consideration, the receipt and sufficiency of which Grantor hereby acknowledges, hereby sells and conveys to STC METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and political subdivision of the State of Colorado (*Grantee*) with an address of 141 Union Blvd., Suite 150, Lakewood, CO 80228, the real property located in the County of Boulder, State of Colorado, more particularly described in *Exhibit A* attached hereto, with all its appurtenances, and warrants the title to the same against all persons claiming by, through, or under the Grantor, subject to the statutory exceptions.

Consideration less than \$500 - no documentary fee required

(Signatures and Notary Blocks on Following Pages)

IN WITNESS WHEREOF, the un	dersigned , 2022		xecuted this Special Warranty Deed dated as of
		Gran	tor:
			UPERIOR, LLC, aware limited liability company
		By:	Superior Town Center ASLI VII Holdings, LLC, a Delaware limited liability company, its sole Member
		By:	Avanti Strategic Land Investors VII, L.L.L.P., a Delaware limited liability limited partnership, its sole Member
		By:	Avanti Properties Group II, L.L.L.P., a Delaware limited liability limited partnership, its Managing General Partner
		By:	Avanti Management Corporation, a Florida Corporation, its sole General Partner
			By:
STATE OF FLORIDA)		
COUNTY OF ORANGE) ss.)		
, 2022, Corporation, a Florida Corporatio a Delaware limited liability limited Investors VII, L.L.L.P., a Delawar Town Center ASLI VII Holdings, Superior, LLC, a Delaware limited	by Ryan n, sole ge d partnersh re limited LLC, a D d liability	Lefkov neral p nip, ma liabilit elaware compa	ed before me this day of vitz as Vice President of Avanti Management artner of Avanti Properties Group II, L.L.L.P., naging general partner of Avanti Strategic Land y limited partnership, sole member of Superior e limited liability company, sole member of RC ny.
WITNESS my hand and o	fficial sea	1.	
(Notarial Seal)		Notar	y Public

	My commission expires:
	Grantee:
	STC METROPOLITAN DISTRICT NO. 2, a quasi-municipal corporation and politica subdivision of the State of Colorado
	By:
STATE OF COLORADO) ss. COUNTY OF)	
2022, by as	knowledged before me this day of s of STC METROPOLITAN DISTRICT NO litical subdivision of the State of Colorado.
WITNESS my hand and official	seal.
My Commission expires:	

EXHIBIT A

(Legal Description of Property)

The following described real property located in the County of Boulder, State of Colorado:

OUTLOTS A – H, INCLUSIVE, BLOCK 14, SUPERIOR TOWN CENTER FILING NO. 1B REPLAT NO. 5, COUNTY OF BOULDER, STATE OF COLORADO.

OUTLOTS A – H INCLUSIVE, BLOCK 15, SUPERIOR TOWN CENTER FILING NO. 1B REPLAT NO. 5, COUNTY OF BOULDER, STATE OF COLORADO.



STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #78

PREPARED FOR:

STC Metropolitan District No. 2 141 Union Blvd Lakewood, CO 80228

PREPARED BY:

Ranger Engineering, LLC 2590 Cody Ct. Lakewood, CO 80215

DATE PREPARED:

November 22, 2021



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ENGINEER'S REPORT

Introduction

Ranger Engineering, LLC. ("Ranger") was retained by STC Metropolitan District No. 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. It should be noted that personnel from Ranger were formerly part of Tamarack Consulting, LLC and Manhard Consulting, Ltd., both of which have been engaged by the District to certify costs related to the Public Improvements.

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 for Draw Package 78, including both soft and hard costs from approximately September 2021 to October 2021, are valued at \$2,813,100.99 for the District, and \$2,481,066.84 for the Town. Table I summarizes costs certified to date. Prior years have been condensed to only show yearly totals.

Table I – Cost Certified to Date				
Cert No.	Date	Total Costs Paid	Total District Eligible Costs	Total Town Eligible Costs
1 - 7	2015	\$11,891,225.34	\$8,043,823.58	\$8,043,823.58
8 - 19	2016	\$7,973,908.20	\$6,939,814.39	\$6,939,814.39
20 - 31	2017	\$16,024,418.66	\$13,113,137.79	\$12,773,498.56
32 - 41	2018	\$9,222,780.87	\$7,829,160.35	\$6,305,376.48
42 - 53	2019	\$14,735,747.78	\$10,839,557.32	\$8,014,667.02
54 - 67	2020	\$14,576,368.21	\$10,284,857.01	\$8,487,556.24
68	28-Jan-21	\$1,710,853.34	\$1,103,503.93	\$1,103,503.93
69	24-Feb-21	\$1,205,992.12	\$1,058,373.20	\$842,113.20
70	25-Mar-21	\$1,327,664.54	\$1,273,800.37	\$939,207.37
71	21-Apr-21	\$2,328,538.28	\$2,070,391.16	\$1,939,883.16
72R1	2-Jun-21	\$1,182,858.96	\$1,062,388.85	\$921,900.05
73	22-Jun-21	\$1,597,306.12	\$1,396,777.50	\$1,362,538.50
74	30-Jul-21	\$2,715,299.97	\$2,524,877.05	\$2,490,638.05
75	20-Aug-21	\$2,226,770.07	\$2,080,210.62	\$2,011,732.62
76	23-Sep-21	\$2,078,230.54	\$1,897,902.42	\$1,658,706.42
77	25-Oct-21	\$4,111,513.09	\$3,972,084.24	\$3,792,675.94
78	22-Nov-21	\$2,962,471.73	\$2,813,100.99	\$2,481,066.84

TOTALS \$97,871,947.81 \$78,303,760.76 \$70,108,702.35



Table II summarizes the cost breakdown of the construction, soft and indirect, district funded costs, and system development fees. Tables III, IV, V, and VI provide category breakdowns of construction, soft and indirect, district funded costs, and system development fees reviewed for this certification. Table VII provides a detailed breakdown of the eligible hard costs per the Service Plan categories and the SURA categories. Table VIII provides a detailed breakdown of the eligible soft costs per the Service Plan categories and the SURA categories. Table IX provides a detailed breakdown of district funded costs per the Service Plan categories and the SURA categories. Table X provides a detailed breakdown of system develop fee costs per the Service Plan categories and the SURA categories.

Public Improvements as Authorized by the Service Plan

Ranger 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 for the use and benefit of the anticipated inhabitants and taxpayers of the District. The primary purpose of the District will be to finance the construction of these public improvements.

Section V-A of the Service Plan States:

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 as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein.

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. Ranger 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

Ranger 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

Ranger was authorized to proceed with the Engineer's Certification in December 2015 (as Tamarack Consulting, LLC). The initial construction documentation was provided by the District January 11, 2016. Subsequent supporting documentation for Phase II construction improvements was delivered by the District through the current cost certification.

Phase II - Site Visit and Meetings

Ranger has performed site visits to verify completion of work relating to District infrastructure during Phase II construction improvements. The site visits were to verify general conformance with contract documents and does not guarantee quality or acceptance of public improvements.

Phase III - Review of Documentation

Documentation was requested at the beginning of work. Requested documentation include the following:

- Executed Contracts and Bid Tabs
- Approved Construction Drawings
- Acceptable Proof of Payment (Cancelled checks and bank statements or lien waivers)
- Invoices and/or Pay Applications
- Approved changes or amendments to contract documents
- · Copies of any agreements that will impact District funding

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

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

Ranger 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.

Project Notes

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.

During the review of Cost Certification #34, the Town notified associated parties that costs associated with the Medical Office Building Garage would not be eligible under SURA until approved by the Town Board, per Resolution No. R-36. Garage costs are currently determined to be District eligible and will become SURA eligible upon the Town Board approval.

System Development Fee backup was provided with Cost Certification #41 backup, but the costs were not included in the report, pending comments and coordination between the Town and the District.

In February 2019, the Town reviewed costs that had been applied to the *Public Park Amenities and Facilities* Town Category. Miscellaneous line items that were labeled under this category were updated to different Town Categories. The impact was that \$14,209.35 was reallocated to *Mob & Temporary Conditions*, \$719,328.02 was reallocated to *Roadways, Paths, & Hardscape*, and \$780,200.89 was reallocated from *Park Site Development* to *Public Park Amenities and Facilities*.

On Cost Certification #48, System Development fees were certified for the first time. Fees related to SDC – Planning Area 3 Residential were only District eligible, while fees related to SDC – Planning Area 1 and 2 Residential and Commercial, as well as SDC – Planning Area 3 Commercial were considered District and Town eligible.

Cost Certification #48 missed the inclusion of the last two System Development fees in the certification. The costs are shown in Table X, but are not included in the actual certified amounts. These last two costs are carried over to Cost Certification #49 where the values are included in the certified amounts.

On Cost Certification #49, the MOB Parking Structure ("MOBPS") costs were certified as a District Funded Cost. The overall reconciled market value of the MOBPS was determined per a report prepared by National Valuation Consultants, Inc. ("NVC"). NVC determined that the MOB Parking Structure has a reconciled market value \$4,260,000 (assuming completion by January 11, 2018). A prorated amount of the MOBPS District value was determined per a memorandum provided by Walker Parking Consultants ("Walker") based upon public versus private parking availability in the MOBPS. Ranger utilized the Declaration of Parking Structure Easement and Cost Sharing Agreement based upon the definitions of MOB Spaces, Preferred Parking Period, and Public Spaces to review a prorated value and determined that Walker's percentage was reasonable. Utilizing the NVC market value and the Walker prorated percentage of 52%, a District value of \$2,215,200 was utilized in the Real Estate Sale Contract between the Developer and the District regarding the MOBPS. The full value of the Real Estate Sale Contract value was deemed eligible.

On Cost Certification #50, a subcategory of Civic Space was added as part of the Public Park Amenities and Facilities Town Eligible Categories. All costs under the Civic Space subcategory are rolled up into the overall Public Park Amenities and Facilities costs.



On Cost Certification #57, a credit of - (\$75,000) was issued against Spence Fane on soft costs. These costs were reimbursed through proceeds during bond closing and was adjusted to make sure cost reimbursements were not duplicated.

On Cost Certification #58, Construction Management ("CM") fees were reviewed for the first time. The costs include multiple CM providers from the beginning of the project to present. Also, on this certification, a credit was applied against Vargas Property Services Inc. for costs that were certified on Cost Certification #57, but were also processed through the District.

On Cost Certification #52-#58, costs related to the interior courtyard as part of Block 25 Phase 2 had the eligibility removed until further review was completed to determine the extent of public costs. These costs were related to stairs, retaining walls, and electrical systems for lighting, and are subject to being included as eligible at a later time.

Beginning on Cost Certification #60, costs related to Toll Brothers development of Block 17 and Superlot 5 were reviewed and certified. Toll Brothers have a reimbursement agreement with the Developer for the buildout of this site. Certification #60 was the first submittal of costs related to the Toll Brothers development and included multiple months of costs to date. A site takeoff specific to this scope of work was performed, identifying a public eligibility of 62.15%.

Samora Invoice 731 certified costs were duplicated on Cost Certification #63. A correction was applied on Cost Certification #64.

Cost Certification #66 included Toll Brothers Q3 costs listed in hard costs and soft costs.

Cost Certification #68 included Toll Brothers Q3 and Q4 costs listed in hard costs and soft costs. Down To Earth Compliance Invoice 51584 was credited back after determination that all costs previously certified in Cost Certification #67 were related to private improvements.

Cost Certification #71 included Toll Brothers 2021 Q1 costs listed in hard costs and soft costs.

Cost Certification #72 included adjustments to eligibity related to the Hudick Excavating Inc. ("HEI") Blocks 11 and 15 contract for private utility work. HEI provided a cost breakdown of the work related to install the private utilities in Block 11. The work was previously billed 100%, so a negative eligible amount was applied in the certification. Additionally, for the Goodland Construction Blocks 9 and 10 grading work, a reduced percent eligibity was not properly applied to the Town eligibity in previous certifications, and was adjusted in the current certification. HEI also provided a revised pay application for Blocks 11 and 15, so an updated certification was issued during this period.

Cost Certification #74 included Toll Brothers 2021 Q2 costs listed in hard costs and soft costs.

Cost Certification #76 was revised to review Town eligibity of public infrastructure costs located within metropolitan district tracts.



ENGINEER'S CERTIFICATION

Collin D Koranda, P.E. / Ranger Engineering, LLC (the "Independent Consulting Engineer"), states as follows:

- 1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
- 2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
- 3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated November 22, 2021 including soft and indirect, District funded, and hard costs, are valued at an estimated \$2,813,100.99. 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,

Ranger Engineering, LLC

Collin D. Koranda, 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.
- Declaration of Parking Structure Easement and Cost Sharing Agreement, by IISRE-Superior MOB, LLC.
 Dated March 28, 2017.
- Real Estate Sale Contract (MOB Parking Structure). Entered between RC Superior, LLC and STC Metropolitan District No. 2. August 2018.
- Purchase and Sale Agreement between RC Superior LLC and Toll Southwest LLC dated January 9, 2018.
- Facilities Acquisition and Reimbursement Agreement between STC Metropolitan District No. 2, CP
 VII Superior, LLC, and RC Superior, LLC. December 31, 2020.

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 Development Plan 9 and 10 Superior Town Center. Prepared by Civil Resources LLC. Dated June 25, 2019.
- 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

- Samora Construction Block 25 Phase 2 Pay Application 9. Dated 11/3/21.
- Samora Construction Block 14 Pay Application 12. Dated 11/3/21.
- Hudick Blocks 11 & 15. Pay Application 13. Dated 10/31/21.
- Concrete Express Inc STC & Park. Pay Application 12. Dated 11/2/21.
- GoodLand Construction STC Block 9 & 10. Pay Application 8. Dated 10/31/21.
- GoodLand Construction STC Plaza & Promenade. Pay Application 3. Dated 10/31/21.
- Down to Earth Compliance Invoice 53722. Dated 10/28/21.
- JMG Concrete Services Invoices 1332 & 1335. Dated 8/27/21 8/30/21.

For soft and indirect costs, district funded costs, and System Development Fees reviewed, refer to Tables VIII, IX, and X.

Service Plan and Reports

- Superior Town Center Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C. and dated May 13, 2013.
- Cost Sharing Agreement between Superior Urban Renewal Authority, RC Superior, LLC, and STC Metropolitan District Nos. 1, 2, and 3. Date October 22, 2013.
- Development Agreement between Town of Superior, CO, Superior Metropolitan District No. 1, Superior Urban Renewal Authority, and RC Superior, LLC. Date March 11, 2013.
- Public Finance Agreement between Superior Urban Renewal Authority, Superior McCaslin Interchange Metropolitan District, RC Superior, LLC and Town of Superior, CO. Dated March 15, 2013.
- Memorandum Superior Town Center Block 12 Garage Allocations. Prepared by Walker Parking Consultants. Revised Date November 18, 2016.
- Appraisal Report of a Parking Structure. Prepared by National Valuation Consultants, Inc. Effective Date
 of Appraisal January 11, 2018.



Project Costs Summary for District and Town Table II

	Total Cost Invoiced	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 1,236,565.57	\$ 1,108,840.64	\$ 1,108,840.64	\$ 1,033,717.49
Soft and Indirect Costs	\$ 86,253.34	\$ 75,642.34	\$ 75,642.34	\$ 75,642.34
District Funded Costs	\$ 11,034.82	\$ -	\$ -	\$ <u>-</u>
System Development Costs	\$ 1,628,618.00	\$ 1,628,618.00	\$ 1,628,618.00	\$ 1,371,707.00
Totals	\$ 2,962,471.73	\$ 2,813,100.99	\$ 2,813,100.99	\$ 2,481,066.84



Construction Costs Summary By Category Table III

Category		Total Eligible Hard Costs	Category
	lotal I	own Eligible Costs	
Earthwork	\$	6,013.50	0.6%
Roadways, Paths, & Hardscape	\$	402,137.88	38.9%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	23,849.78	2.3%
Domestic Water	\$	13,114.75	1.3%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	1,043.75	0.1%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancements	\$	-	0.0%
Public Park Amenities & Facilities	\$	587,557.83	56.8%
Civic Space (Part of PPA&F)	\$	-	
	\$	1,033,717.49	43.2%

	Total District El	igible Costs	
Street	\$	480,318.03	43.3%
Water	\$	17,740.16	1.6%
Sanitation	\$	4,780.43	0.4%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	606,002.03	54.7%
Non District	\$	-	
Multiple			
	\$	1,108,840.64	100.0%



Soft Costs Summary By Category Table IV

Category	T-4-1 T	Total Eligible Soft Costs	Category
	rotai i	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	33,425.13	44.2%
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	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	2,119.80	2.8%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancements	\$	-	0.0%
Public Park Amenities & Facilities		\$11,880.80	15.7%
Civic Space (Part of PPA&F)	\$	-	
Other Eligible Costs	\$	28,216.62	37.3%
	\$	75,642.34	100.0%

	Total District Elig	istrict Eligible Costs						
Organization	\$	-	0.0%					
Capital	\$	75,642.34	100.0%					
Street	\$	55,788.92	73.8%					
Water	\$	-	0.0%					
Sanitation	\$	-	0.0%					
Fire Protection	\$	-	0.0%					
Parks and Recreation	\$	19,853.42	26.2%					
	\$	75,642.34	100.0%					



District Funded Costs Summary Table V

Category	•	Total Eligible DF Costs		Category
1	Total Tow	n Eligible Costs		
Earthwork	\$		-	#DIV/0!
Roadways, Paths, & Hardscape	\$		-	#DIV/0!
Offsite Roadways	\$		-	#DIV/0!
Walls and Structures	\$		-	#DIV/0!
Storm Sewer	\$		-	#DIV/0!
Sanitary Sewer	\$		-	#DIV/0!
Reuse Water & Irrigation Piping	\$		-	#DIV/0!
Domestic Water	\$		-	#DIV/0!
Dry Utilities	\$		-	#DIV/0!
Park Site Development	\$		-	#DIV/0!
Mob & Temporary Conditions	\$		-	#DIV/0!
SDC - Planning Area 1 and 2	\$		-	#DIV/0!
SDC - Planning Area 3	\$		-	#DIV/0!
Parking & Architectural Enhancements	\$		-	#DIV/0!
Public Park Amenities & Facilities	\$		-	#DIV/0!
Other Eligible Costs	\$		-	#DIV/0!
Not Eligible	\$		-	#DIV/0!
	\$		-	#DIV/0!

	Total District Elig	ible Costs	
Operation	\$	-	#DIV/0!
Capital	\$	-	#DIV/0!
Organization	\$	-	#DIV/0!
Street	\$	-	#DIV/0!
Water	\$	-	#DIV/0!
Sanitation	\$	-	#DIV/0!
Fire Protection	\$	-	#DIV/0!
Parks and Recreation	\$	-	#DIV/0!
	\$	-	#DIV/0!



System Development Charges Costs Summary Table VI

Category		Total Eligible SD Costs	Category
	Total T	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	-	0.0%
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	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	-	0.0%
SDC - Planning Area 1 and 2	\$	1,371,707.00	100.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancements	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Other Eligible Costs	\$	-	0.0%
Not Eligible	\$	-	0.0%
	\$	1,371,707.00	100.0%

	Total District Elig	gible Costs	
Operation	\$	-	0.0%
Capital	\$	1,628,618.00	100.0%
Organization	\$	-	0.0%
	\$	1,628,618.00	100.0%



ption					mount invoiced Ret	ainage Held Am-	ount Less Retainage	ercent			D								Inv. No.	
struction	Quantity Unit	Unit Pric	2 Ar	mount			lr	District Type	District Powers	Town Category	Percent District Eligible	Amount District F Eligible	Percent Town . Eligible	Amount Town Eligible	Total Percent Eligible To	tal Eligible	Non-District Certification Num	Pay App Number	Inv. Date Cert 78 9-751	9-751 RET
STC - Block 25 Phase 2 Sidewalks/Landscaping																		Pay App Date	11/3/2021	11/
General Conditions Grading Erosion Control/Fence	1 LS 1 LS 1 LS	\$ 225,73 \$ 27,50	0.00 \$	225,736.03 27,500.00 \$	\$0.00 \$	- :	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	93% \$ 93% \$		93% \$ 93% \$		93% \$ 93% \$ 93% \$	- \$			\$0.00 \$0.00	
Erosion Control/Fence Concrete Sidewalks	1 LS 1 LS	\$ 25,19		25,192.50 \$ 191,195.50 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	93% \$ 100% \$		93% \$ 100% \$		93% \$ 100% \$	- \$			\$0.00 \$0.00	
Concrete Stairways	1 LS 1 LS	\$ 11.55	0.00 S	11.550.00 S	- \$	- 1	\$0.00	0% Non District	Non District	Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$	- \$			\$0.00	
Concrete Seatwalls Landscaping	1 LS	\$ 5,10 \$ 202,70	9.00 \$	5,100.00 \$ 202,709.00 \$	- 5 34,488.70 \$		\$0.00 \$34,488.70	0% Non District 0% Non District 17% Capital 7% Capital 0% Non District	Non District Street	Not Eligible Roadways, Paths, & Hardscape	100% \$	34,488.70	100% \$	34,488.70	100% \$	34,488.70 \$			\$0.00 \$25,635.00	\$8,
Irrigation System Electrical System and Lighting	1 LS 1 LS	\$ 138,31 \$ 10,00		138,310.00 \$ 10,000.00 \$	9,243.00 \$	- :	\$9,243.00 \$0.00	7% Capital 0% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$	9,243.00	100% \$ 0% \$	9,243.00	100% \$ 0% \$	9,243.00 \$			\$2,450.00 \$0.00	\$6
Amenities Pipe Bollards	1 LS	\$ 28.18	2.00 S	28,182.00 \$ 12,680.00 \$	4,605.00 \$		\$0.00	0% Capital 36% Non District	Street Non District	Roadways, Paths, & Hardscape	100% S		100% S		100% S	- \$	4,605.00		\$0.00	
	1 LS	\$ 12,68	1.00 Ş	12,680.00 \$	4,605.00 \$		\$4,605.00	36% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$	- \$	4,605.00		\$4,180.00	\$
CO#01 Bollards Added	115	e 150	1.00 \$	1,500.00 \$	1,500.00 \$		\$1,500.00	100% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		1,500.00		\$1,500.00	
	1 LS	\$ 1.80	0.00 S	1.800.00 S	- \$	- 1	\$0.00	0% Capital 0% Capital	Street	Roadways Paths & Hardsrans	100% S		100% S		100% S	- \$	4,300.00		\$0.00	
Irrigation front Drains - 8 pipes Irrigation-116" pipe	1 LS 1 LS	\$ 1,60 \$ 30	1.00 \$ 1.00 \$	1,600.00 \$ 300.00 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- S			\$0.00 \$0.00	
Lane concrete R&R gas services Bonds/Insurance	1 LS 1 LS		0.00 \$ 0.00 \$	9,900.00 \$ 2,265.00 \$	- \$		\$0.00 \$0.00 \$0.00	0% Capital 0% Non District 0% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 25% \$		0% \$ 25% \$		0% \$ 25% \$	- \$			\$0.00 \$0.00	
	113	\$ 2,20	.00 \$	2,265.00 \$. ,		30.00	Un Capital	Street	Roadways, Patris, & Hardscape	23% \$		25% \$		23% \$. ,			\$0.00	
CO#02 Vargas - Bore Work & IR Repairs	1 L5	\$ 736	5.00 \$	7,365.00 \$			\$0.00	0% Capital	Parks and Recreation	Reuse Water & Irrigation Piping	47% S		47% \$		47% S				\$0.00	
Vargas - Trench Work & IR Layout Changes OCIP	1 LS 1 LS	\$ 4,85	5.00 \$ 8.00 \$	4,855.00 \$ 1,833.00 \$	- s		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 68% \$		100% \$ 68% \$		100% \$ 68% \$	- \$			\$0.00 \$0.00	
	115	\$ 1,63	.00 \$	1,833.00 \$. ,		30.00	Un Capital	Parks and Recreation	Nesse water & Irrigation Piping	00% 3		00% 3		66% 3	. ,			\$0.00	
CO#03 EZ Ex Haul dirt to north side of Main St.	1 L5	\$ 3,16	inn s	3,165.00 \$			\$0.00	0% Canital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$				\$0.00	
Internation Iron - Add'l Handrail OCIP	1 LS	S	. \$ L25 \$	791.25 \$	- \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$			\$0.00	
	1 LS	> /9	L25 \$	/91.25 \$	- 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$. \$			\$0.00	
CO#04 Landscape protection fence material and labor	1 L5	\$ 175	1.00 \$	1.750.00 \$			\$0.00	0% Capital	Parks and Recreation	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$				\$0.00	
Post savers for block wall retaining fence	1 LS	\$ 1.70	0.00 S	1,750.00 \$ 1,700.00 \$ 9,900.00 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$		100% \$		100% S	- \$			\$0.00	
Remove and replace concrete for gas sercices at lot 50/51 2021 Landsacpe Mobilization	1 LS 1 LS	\$ 2.50	0.00 \$ 0.00 \$	2.500.00 S	- \$ 2,500.00 \$		\$0.00 \$2,500.00	100% Capital	Parks and Recreation Parks and Recreation	Reuse Water & Irrigation Piping	100% \$ 100% \$	2,500.00	100% \$ 100% \$	2,500.00	100% \$ 100% \$	2,500.00 \$			\$0.00 \$2,500.00	
2021 Spring landscape 4 weeks GC's OCIP	1 LS 1 LS 1 LS	\$ 17,33 \$ 8,29	2.00 \$ 5.50 \$	17,332.00 \$ 8,295.50 \$	17,332.00 \$ 8,295.50 \$		\$17,332.00 \$8,295.50	100% Capital 100% Capital 100% Capital	Parks and Recreation Parks and Recreation	Reuse Water & Irrigation Piping	100% \$ 100% \$	17,332.00 8,295.50	100% \$ 100% \$	17,332.00 8,295.50	100% \$ 100% \$	17,332.00 \$ 8,295.50 \$			\$17,332.00 \$8,295.50	
		. 0,29		-,,	.,,,,,,,,,,						2007 3	3,2.00.00	2007 3	.,	200.0	-,			,a,z,15.30	
CO#05 Concrete Repairs	1 L5	\$ 9,90	1.00 \$	9,900.00 \$	9,900.00 \$		\$9,900.00	100% Non District	Non District	Not Eligible	0% S		0% S		0% \$	- S	9,900.00		\$9,900.00	
Vargas Deduct work not completed OHRI	1 LS 1 LS	\$ (11,33	1.00) \$ 3.50) \$	(11,334.00) \$ (358.50) \$	(11,334.00) \$ (358.50) \$		-\$11,334.00 -\$358.50	100% Capital 100% Capital	Parks and Recreation Parks and Recreation	Not Eligible Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	0% \$ 47% \$ 47% \$	(5,297.66) (167.57)	0% \$ 47% \$ 47% \$	(5,297.66) (167.57)	47% \$ 47% \$	(5,297.66) \$ (167.57) \$	(6,036.34) (190.93)		-\$11,334.00 -\$358.50	1
	115	y (55		(200.30) 3	(336.30) \$		-2336.30	2007 Capitali	r en su en di Necreation	www. w. drigation riping	4/3 \$	(107.57)	4/70 5	(407-37)	4/70 \$	(207.37) \$	(200.23)			
			ş	953,214.28 \$	76,171.70 \$. \$	76,171.70				\$	66,393.98	5	66,393.98	\$	66,393.98 \$	9,777.72	Amount Less Retainag	\$60,100.00 e \$60,100.00	
																		Check # or PLW Amount	CLW \$76,171.70	
																		Date	11/6/2021	
truction																		Pay App Number	12-750	12-750 RET
STC - Block 14																		Pay App Date	11/3/2021	11,
General Conditions	1 LS	\$ 135,49	1.72 \$	135,491.72 \$	- s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% S	- \$				
Survey	1 LS 1 LS	\$ 10,00 \$ 10.00	0.00 \$	10,000.00 \$ 10.000.00 \$	- S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S	- \$:			
Grading Erosion Control/Fence	1 LS	\$ 13,07	5.33 \$	13,075.33 \$	- \$	- :	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- :	100% \$	- :	100% \$	- 5				
Treated Subgrade Curb and Gutter	1 LS 1 LS	\$ 14,00 \$ 18.79	5.00 \$ 5.00 \$	14,005.00 \$ 18,796.00 \$	- S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Concrete Cross Pans and Driveway Aprons	1 LS	\$ 30,66	5.00 \$	30,665.00 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Concrete Lanes Concrete Sidewalks	1 L5 1 L5	\$ 77,86 \$ 28,00	0.00 \$	77,862.60 \$ 28,000.00	- \$ \$0.00 \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Concrete Stairs Handrail	1 LS 1 LS	\$ 10,46 \$ 1.60	0.00 \$	10,460.00 \$ 1.600.00 \$	- \$		\$0.00 \$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Storm Drainage System	1 LS	\$ 55,75	3.00 \$	55,753.00 \$	- \$		\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	- \$				
Domestic Water System Utility Sleeves	1 LS 1 LS	\$ 62,11	5.00 \$	62,115.00 \$	- \$		\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 23% Capital	Water Street	Domestic Water Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Sanitary Sewer System w/ Underdrain	1 LS 1 LS	\$ 143,80	1.00 S	143,804.00 \$	- s		\$0.00	0% Capital	Sanitation		100% \$		100% \$		100% \$	- \$				
Misc Utility Items Landscaping	1 LS 1 LS	\$ 35,30 \$ 41,48	1.00 \$ 9.67 \$	35,300.00 \$ 41,489.67	\$9,507.95 \$	- :		0% Capital 23% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	9,507.95	100% \$ 100% \$	9,507.95	100% \$ 100% \$	9,507.95 \$			\$7,824.70	\$1,
Irrigation System Electrical Systems and Lighting	1 LS 1 LS	\$ 46,09 \$ 85,90	3.00 S	46.098.00 S	- s		\$0.00	0% Capital	Water	Reuse Water & Irrigation Piping Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Street Signs	1 LS	\$ 8,00	0.00 \$	85,900.00 \$ 8,000.00 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Retaining Walls Coordination w/ Dry Utilities Installation	1 LS 1 LS	\$ 3,19	2.00 \$	3,192.00 \$	- \$		\$0.00 \$0.00 a	O% Capital O% Capital O% Capital O% Capital O% Capital OV/OI Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	64% \$ 100% \$		64% \$ 100% \$		64% \$ 100% \$	- \$				
Amenities	1 LS	\$ 18,74	2.00 \$	18,742.00 \$	- \$		\$0.00	0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				
Change Order #001-R2																				
EZE Permit Plans TOS Specs EZE Recycled Concrete Roadbase	1 LS 1 LS	\$ 47,75	2.50 \$	47,752.50 \$	- \$		\$0.00 \$0.00 a	0% Capital DIV/01 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Traded subgrade included in bid	1 LS 1 LS 1 LS	\$	- \$	- \$	- \$				Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S	- \$				
JMG Permit Plans TOS Specs Summit Services - Erosion Control	1 LS 1 LS	\$ 22,05		22,055.00 \$ 2,880.00 \$	- \$		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Vargas Property - Permit Plans	1 LS	\$	- \$	- \$	- \$		\$0.00 #	0% Capital DIV/01 Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Add GC 24 vs 18 weeks OH/P/B/I	1 LS 1 LS	\$ 58,80 \$ 19.72	0.00 \$ 8.13 \$	58,800.00 \$ 19,723.13 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S	- \$ - \$				
Change Order #003-R2																				
EZE Unual heavy snow removal EZE Interior sikagard 62	1 LS	\$ 3,21		3,217.00 \$	- \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
EZE Interior sikagard 62 EZE sleeving plan dated 1/9/20	1 LS 1 LS	\$ 31,91 \$ 19,86	3.52 \$	31,913.52 \$ 19.863.00 \$	- \$	-	\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Parkway Electric - Block 14 Transformer	1 LS	\$ 1,07	5.00 \$	1,075.00 \$	- \$		\$0.00	0% Capital 0% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$. \$				
OH/P/B/I	1 LS	\$ 8,41	1.28 \$	8,410.28 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Change Order #004 ARS Flyash/Cement at alley	115	\$ 21.90	100 6	21.900.00 S			\$0.00	08(Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S					
Blade finishing of at grade cement applied at alley	1 LS	\$ 4,65	0.00 \$	4,650.00 \$	- S	-	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
OH/P/BI	1 L5	\$ 3,98	2.50 \$	3,982.50 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Change Order #005		,		22 220				and control	F11	Dandson Dath D			,							
Vargas Property Services - Permit Plans Colorado Specialties - Change in Trash/Recycle	1 LS 1 LS	\$ 22,72	5.00 \$	22,728.33 \$ 366.00 \$	- S		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
EZ Excavating - Hand Dig around existing utilities EZ Excavating - Traffic Control for Irrigation Tap	1 LS 1 LS	\$ 34,20	2.00 \$ 1.00 \$	34,202.00 \$ 110.00 \$	- \$		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$:			
EZ Excavating - Place and compation for dirt	1 LS		5.00 S	4,075.00 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Project Extension - 12 weeks due to weather General Conditions - 6 weeks	1 LS 1 LS	\$ 25,80	- S	25,800.00 \$	- \$ - \$		\$0.00 a \$0.00	DIV/01 Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- :	100% \$ 100% \$		100% \$ 100% \$	- \$				
OH/P/BI	1 L5	\$ 13,09		13,092.20 \$	- S		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Change Order #006																				
EZ Excavating - Hand Compaction MH's/Cleanout OH/P/BI	1 LS	\$ 33,79 \$ 5,06	3.75 \$ 9.81 \$	33,798.75 \$ 5,069.81 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$ - \$:			
		- 5,00		-,			Juliu				200/1 3		20070 3		200.0 9	- >				
Change Order #007 International Ironworks - Stair/Ramp	1 L5	\$ 4,10	3.00 \$	4,108.00 S	. s		\$0.00	0% Capital	Street	Roadways, Paths. & Hardscape	100% 5		100% 5		100% \$					
TOS Electric Permit	115	\$ 1.71	8.50 S	1,713.50 \$	- s		\$0.00	0% Non District	Non District	Not Eligible	0% S 0% S		0% S 0% S		0% S 0% S	- \$				
Building Lot drains additional JMS - adding fiber	1 LS 1 LS	\$ 4,36	0.00 \$ 0.00 \$	2,200.00 \$ 4,368.00 \$	- S		\$0.00 \$0.00 \$0.00	0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$		0% \$		0% \$	- \$				
Repour 6" sidewalk at water line relocations Demo alley approaches & sidewalks at Discovery	1 LS 1 LS	\$ 4,24	9.74 \$ 0.00 \$	4,249.74 \$ 2,500.00 \$	- S		\$0.00 \$0.00	0% Non District 0% Non District 0% Non District 0% Capital 0% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$		100% \$ 0% \$		100% \$	- \$:			
Demo alley approaches & sidewalks at Village Demo and remove C&G at 4 alley approaches	1 LS	\$ 2.50	0.00 S	2.500.00 S	- \$		\$0.00	0% Non District 0% Non District	Non District	Not Eligible	0% \$		0% S		0% \$	- \$				
Install new cast iron truncated domes (TOS)	1 LS 1 LS	\$ 1,20 \$ 3,20	0.00 \$	1,200.00 \$ 3,200.00 \$	- S		\$0.00 \$0.00	0% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 100% \$		0% \$ 100% \$		0% \$ 100% \$	- \$				
OH/P/B/I	1 LS 1 LS	\$ 5,20	7.85 \$	5,207.85 \$	- \$		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	44% \$		44% \$		44% \$	- \$				
Change Order #008 Vargas - Relocated IR Line / Remove concrete and trench																				
	1 LS	\$ 12,97	7.00 \$ 5.00 \$	12,977.00 \$ 1,325.00 \$	- S		\$0.00 \$0.00	0% Capital 0% Capital 0% Non District 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$:			
Vargas - Add. 4 Adjust landscaping & irrigation Vargas - Irrigation Repairs and Trenching Vargas - Relcoated 4 trees and plat materals	1 LS 1 LS	\$ 7,41	5.00 \$	7.416.00 S	- \$	- :	\$0.00	0% Non District	Non District	Not Eligible Public Park Amenities & Facilities Public Park Amenities & Facilities	0% \$	- :	0% \$	- :	100% \$ 0% \$ 100% \$	- 5				
Vargas - Replace 4 additional trees	1 LS 1 LS	\$ 3.00	1.00 \$ 1.00 \$	3,730.00 \$ 3,000.00 \$	- S		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Vargas - Construction damages Stone Creek Hardscape - Paver repairs at Drain pipes	1 LS	\$ 1,79	5.75 \$	1,796.75 \$	- 5		\$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Non District 0% Non District 0% Capital	Non District	Not Eligible	0% \$		0% \$		0% \$	- \$				
Flatirons - Block 14 As Builts	1 LS 1 LS	\$ 1.29	1.00 \$ 2.50 \$	480.00 \$ 1,292.50 \$	- \$ - \$		\$0.00 \$0.00	0% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	0% \$ 100% \$		0% \$ 100% \$		0% \$ 100% \$	- \$				
Flatirons - Restake regarding at Handrail Parkway Electric - 4" conduit	1 LS	\$ 1,13	0.00 \$ 1.00 \$	1,130.00 \$ 3.504.00 \$	- S		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% S 100% S	- \$:			
EZE - Haul off soil pile and fine grading	1 LS 1 LS	\$ 6,27	1.00 \$	6,270.00 \$	- \$	- :	\$0.00	0% Capital 0% Capital DIV/OI Capital DIV/OI Capital	Street	Roadways, Paths, & Hardscape	47% \$	- :	47% \$	- :	47% \$	- 5				
International Iron - Handrail JMG Concrete -	1 LS 1 LS	\$	- S	- S	- s - s		\$0.00 a \$0.00 a	DIV/01 Capital DIV/01 Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
Extened GC's due to 4" Conduit installation OH/P/BI	1 LS 1 LS		3.00 \$ 1.85 \$	4,333.00 9,450.85 \$	\$0.00 \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 72% \$		100% \$ 72% \$		100% \$ 72% \$	- \$				
	1 LS	\$ 9,45	192.2	9,450.85 \$	- \$		\$0.00	U% Capital	Street	noadways, Patris, & Hardscape	72% \$		72% \$		72% \$	- \$				
Change Order #009 International Iron - 105 LF Handrail	1 LS	s en	5.00 S	806.00 S			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S					
JMG - Concrete for Handrail	1 LS	\$ 6,80	0.00 \$	6,800.00 \$	- s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				
Parkway Electric Safe Off light pole	1 LS 1 LS	\$ 2,90	2.25 \$ 7.06 \$	2,902.25 \$ 2,627.06 \$	- \$ - \$	-	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	- \$				
OH/P/BI		,																		
OH/P/BI Change Order #010																				

1	RANGER
_	FINESIMEERING

CO Final St	15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	188,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 120,0	1,708.23 5 1,345,442.00 5 1,345,442.00 5 1,572.00 5 1,720.00 5 1,7	1,706.25 \$ 18,049.20 \$ 18,049.20 \$ 18,049.20 \$ 18,050.00 \$ 2,050.00 \$ 5,700.00 \$ 1,110.00 \$ 5,700.00 \$ 7,700.00 \$ 1,110.00 \$ 1,1	1,990.00 988.60 980.00 1,008.60 5 66.50 5 100.00 5 1,189.00 5 1,18	\$1,700.00 \$17,000.00 \$5,974.00 \$9,940.00 \$1,26	100% Capital 100% Capital 100% Capital 100% Non- Desiriot 100% Non- Desiriot 100% Non- Desiriot 100% Non- Desiriot 100% Capital 4% Capital 5% Capital 6% C	Street Street Non District Non District Non District Non District Non District Street Street Street	Roadways, Peths, & Hardscape Not Eligible Not Eligible Not Eligible Not Eligible Rot Eligible Rot Eligible Rot Eligible Rod Royal, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ ON \$ ON \$ ON \$ ON \$ S ON \$ S 100% \$ 100% \$ 100% \$ 100% \$	1263.50 1 4.750.00 1	00% \$ 1,708.2 \$ 18,049.2 0% \$ -0%	0 \$ 00.5 00.5 00.5 00.5 00.5 00.5 00.5 00.	1,708.25 \$ 18,049.20 \$ - \$. \$. \$ - \$. \$ - \$. \$ - \$. \$ - \$. \$	17,050.00 3,677.00 6,840.00 49,563.40	Amount Less Retainage Check 8 or Pr.W Check 8 or Pr.W Check Provice Bumber Wholes Bumber Wholes But 8 or Pr.W Check 8 or Pr.W Check 8 or Pr.W Check 9 or Pr.W	\$1,702.25 \$18,805.95 \$18,805.95 \$1,144,7001 \$1,144,700
CO 9 Garin/Hogari Meter Pris	15 S S S S S S S S S S S S S S S S S S S	5,77,000 5 7,2000 5 5 188,000,000 5 111,000,000 5 112,000,000 5	18,000 00 5 59720 5 1 7,200 00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,000.00 \$ \$,972.00 \$ 7,700.00 \$ \$2,172.00 \$ \$ \$1,330.00 \$ \$,000.00 \$ \$ \$,000.00 \$ \$ \$,700.00 \$ \$ \$ \$,700.00 \$ \$ \$ \$ \$,700.00 \$ \$ \$ \$ \$ \$,700.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,950.00 798.60 360.00 2,668.60 \$ 66.50 \$ 150.00 \$ \$ 5 285.00 \$ 3,940.00 \$ 1,387.50 \$ 1,784.50 \$ 5 1,764.60 \$	\$37,050.00 \$5,672.40 \$6,840.00 49,563.40 1,263.50 4,750.00 5,415.00 72,960.00 26,362.50	100% Non District 100% Non District 100% Non District 1% Capital 4% Capital 0% Capital	Non District Non District Multiple Multiple Multiple Multiple Street Street	Noc Eligible Noc Eligible Earthwork Earthwork Earthwork Earthwork Earthwork Roadewy, Path, & Hardraph Roadewy, Path, & Hardraph	100% \$ 100% \$ 100% \$ 100% \$	1,163,50 1 4,750,00 1	0% \$ - 0% \$ - 0% \$ - 0% \$ - \$ -	0% S 0% S 0% S 0 M S S	- \$ - \$ - \$ - \$ - \$	37,050.00 5,673.40 6,840.00	Check & or PLW Amount Date Inside Number Inside Number Involce Date Amount Less Retainage Check & or PLW Amount Date Involce Number	CLW 51,345,442.09 11/6/2021 13 10/31/2021 13 10/31/2021 5 39,000.00 5 5.72.00 5 5.72.00 5 5.21.72.00 5 5.93.51.40 549,353.40 11/72/7021 12 11/7/2021 5 1,330.00 5 5 5,000.00 5 5 5 5,000.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
CO 9 Cissa-Repair Meter Pris 1 LS CO 9 Set Proporty Pris 1 LS Earthwork (Entire Proport Area) 1 EARTHWORK (ENTIRE PROPORT ENTIRE PROPORT ENT	15 S S S S S S S S S S S S S S S S S S S	5,77,000 5 7,2000 5 5 188,000,000 5 111,000,000 5 112,000,000 5	\$97.200 5 93,172.00 5 93,172.00 5 186,000.00 5 18,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 11,000.00 5 11,000.00 5 12,000.00 5 13,000.	\$77.00 \$ \$2,172.00 \$ \$2,172.00 \$ \$1,330.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$76,800.00 \$ \$76,800.00 \$ \$76,800.00 \$ \$75,900.00	298.60 360.00 2,608.60 \$ 66.50 \$ 250.00 \$ \$ 285.00 \$ \$ 285.00 \$ \$ 1,387.50 \$ \$ 1,764.60 \$ \$	\$5,673.40 \$6,840.00 49,563.40 1,263.50 4,750.00 72,960.00 72,960.00 26,362.50	100% Non District 100% Non District 100% Non District 1% Capital 4% Capital 0% Capital	Non District Non District Multiple Multiple Multiple Multiple Street Street	Noc Eligible Noc Eligible Earthwork Earthwork Earthwork Earthwork Earthwork Roadewy, Path, & Hardraph Roadewy, Path, & Hardraph	100% \$ 100% \$ 100% \$ 100% \$	4,750.00 1 - 1	0% \$ \$ 00% \$ 1,263.5 00% \$ 4,750.0 00% \$	0% \$ 0% \$ \$ 100% \$ 100% \$ 100% \$ 100% \$	4,750.00 \$ - \$ - \$	5,673.40 6,840.00	Amount Less Retainage Check # or PEW Amount Date Invokice Number	11/6/2021 13 10/31/2021 5 39,000,000 5 5,972.00 5 7,200,000 5 52,172.00 5 49,563.40 CUV 509,563.00 10/29/3021 11/7/2021 5 1,330.00 5 5,000.00 5 5,000.00
COS GERAPRIQUE METER PRIS. COS SER Property Priss. 1 IS COS SER Property Priss. 1 IS Earthwork (Entire Project Area) 1 EARTHWORK (Entire Project Area)	15 S S S S S S S S S S S S S S S S S S S	5,77,000 5 7,2000 5 5 188,000,000 5 111,000,000 5 112,000,000 5	\$97.200 5 93,172.00 5 93,172.00 5 186,000.00 5 18,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 11,000.00 5 11,000.00 5 12,000.00 5 13,000.	\$77.00 \$ \$2,172.00 \$ \$2,172.00 \$ \$1,330.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$76,800.00 \$ \$76,800.00 \$ \$76,800.00 \$ \$75,900.00	298.60 360.00 2,608.60 \$ 66.50 \$ 250.00 \$ \$ 285.00 \$ \$ 285.00 \$ \$ 1,387.50 \$ \$ 1,764.60 \$ \$	\$5,673.40 \$6,840.00 49,563.40 1,263.50 4,750.00 72,960.00 72,960.00 26,362.50	100% Non District 100% Non District 100% Non District 1% Capital 4% Capital 0% Capital	Non District Non District Multiple Multiple Multiple Multiple Street Street	Noc Eligible Noc Eligible Earthwork Earthwork Earthwork Earthwork Earthwork Roadewy, Path, & Hardraph Roadewy, Path, & Hardraph	100% \$ 100% \$ 100% \$ 100% \$	4,750.00 1 - 1	0% \$ \$ 00% \$ 1,263.5 00% \$ 4,750.0 00% \$	0% \$ 0% \$ \$ 100% \$ 100% \$ 100% \$ 100% \$	4,750.00 \$ - \$ - \$	5,673.40 6,840.00	Amount Less Retainage Check # or PEW Amount Date Invokice Number	\$ 39,000.00 \$ 5,972.00 \$ 7,700.00 \$ 52,172.00 \$ 49,551.40 CLW \$49,551.40 10/29/2021 \$ 1,330.00 \$ 5,500.00 \$ 5
CO 9 Cissal/Repair Mater Pris 1 S CO 9 Set Proporty Pris 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	15 S S S S S S S S S S S S S S S S S S S	5,77,000 5 7,2000 5 5 188,000,000 5 111,000,000 5 112,000,000 5	\$97.200 5 93,172.00 5 93,172.00 5 186,000.00 5 18,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 10,000.00 5 11,000.00 5 11,000.00 5 12,000.00 5 13,000.	\$77.00 \$ \$2,172.00 \$ \$2,172.00 \$ \$1,330.00 \$ \$5,000.00 \$ \$5,000.00 \$ \$76,800.00 \$ \$76,800.00 \$ \$76,800.00 \$ \$75,900.00	298.60 360.00 2,608.60 \$ 66.50 \$ 250.00 \$ \$ 285.00 \$ \$ 285.00 \$ \$ 1,387.50 \$ \$ 1,764.60 \$ \$	\$5,673.40 \$6,840.00 49,563.40 1,263.50 4,750.00 72,960.00 72,960.00 26,362.50	100% Non District 100% Non District 100% Non District 1% Capital 4% Capital 0% Capital	Non District Non District Multiple Multiple Multiple Multiple Street Street	Noc Eligible Noc Eligible Earthwork Earthwork Earthwork Earthwork Earthwork Roadewy, Path, & Hardraph Roadewy, Path, & Hardraph	100% \$ 100% \$ 100% \$ 100% \$	4,750.00 1 - 1	0% \$ \$ 00% \$ 1,263.5 00% \$ 4,750.0 00% \$	0% \$ 0% \$ \$ 100% \$ 100% \$ 100% \$ 100% \$	4,750.00 \$ - \$ - \$	5,673.40 6,840.00	Check # or PLW Amount Date Invoice Number	\$ 5,972.00 \$ 7,200.00 \$ 52,172.00 \$ 49,563.40 \$ 49,563.40 \$ 10/23/2021 12 \$ 11/2/2021 \$ 1,330.00 \$ 5,000.00 \$
### - SYCE # Park Earthwork (Enter Project Area)	EA S	188,000.00 5 121,000.00 5 121,000.00 5 12,	188,000.00 \$ 118,000.00 \$ 121,000.00 \$ 18,000.00 \$ 18,000.00 \$ 18,000.00 \$ 17,000.00 \$ 17,000.00 \$ 17,000.00 \$ 18,	\$2,172.00 \$ 1,330.00 \$ 5,000.00 \$ 5,700.00 \$ 76,000.00 \$ 77,700.00 \$ 27,750.00 \$ 5,700.00 \$ 5,700.00 \$ 5,700.00 \$ 5,700.00 \$ 6,700.00 \$ 7,700.00 \$ 8,700.00 \$ 9,700.00 \$ 1,330.00 \$ 1,300.00 \$ 1,300.00 \$ 1,300.00 \$ 1,	2,608.60 \$ 66.50 \$ 250.00 \$. \$ 25.00 \$. \$ 3,840.00 \$ 1,387.50 \$. \$ 1,764.60 \$. \$. \$	1,263.50 1,750.00 4,750.00 5,415.00 72,960.00 26,362.50	1% Capital 4% Capital 0% Capital	Multiple Multiple Multiple Street Street Street	Earthwork Earthwork Exthwork Robbings, Paths, & Hardsape Robbings, Paths, & Hardsape	100% \$ 100% \$ 100% \$	4,750.00 1 - 1	\$ -000% \$ 1,263.5 000% \$ 4,750.0 000% \$ -000% \$ -	0 100% S 0 100% S 100% S 100% S	4,750.00 \$ - \$ - \$		Check # or PLW Amount Date Invoice Number	\$ 52,172.00 \$ 49,563.40 CLW \$49,563.40 10/29/2021 2 11/2/2021 \$ 1,330.00 \$ 5,000.00 \$ -
Linear L	EA S	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 128,000.00 \$ 128,000.00 \$ 137,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 129,000.	186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 122,000.00 \$ 123,000.00 \$ 123,000.00 \$ 123,000.00 \$ 123,000.00 \$ 123,000.00 \$ 123,000.00 \$ 123,000.00 \$ 123,000.00 \$ 123,000.00 \$ 124,0	1,330.00 \$ 5.000.00 \$ 5.700.00 \$ 75,800.00 \$ 77,800.00 \$ 77,800.00 \$ 77,800.00 \$ 78,800.00	66.50 \$ 250.00 \$ \$ 255.00 \$ \$ 3,840.00 \$ 1,387.50 \$ \$ \$ 1,764.60 \$ \$	1,263.50 4,750.00 5,415.00 72,960.00 26,362.50	4% Capital 0% Capital 0% Capital 5% Capital 60% Capital 75% Capital 0% Capital 0% Capital	Multiple Multiple Street Street Street	Earthwork Earthwork Roadways, Paths, & Hardscaps Roadways, Paths, & Hardscaps	100% \$ 100% \$ 100% \$	4,750.00 1 - 1	00% \$ 4,750.0 00% \$ - 00% \$ -	0 100% \$ 100% \$ 100% \$	4,750.00 \$ - \$ - \$	49,203.40	Check # or PLW Amount Date Invoice Number	CLW \$49,563.40 10/29/2021 12 11/2/2021 \$ 1,330.00 \$ 5,000.00 \$.
	EA S	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 128,000.00 \$ 128,000.00 \$ 137,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 129,000.	121,000.00 \$ 20,00	5,000.00 S - S - S 5,700.00 S 76,800.00 S 27,750.00 S - S - S 35,292.01 S - S	250.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	4,750.00 5,415.00 72,960.00 26,362.50	4% Capital 0% Capital 0% Capital 5% Capital 60% Capital 75% Capital 0% Capital 0% Capital	Multiple Multiple Street Street Street	Earthwork Earthwork Roadways, Paths, & Hardscaps Roadways, Paths, & Hardscaps	100% \$ 100% \$ 100% \$	4,750.00 1 - 1	00% \$ 4,750.0 00% \$ - 00% \$ -	0 100% \$ 100% \$ 100% \$	4,750.00 \$ - \$ - \$:	Date Involce Number Involce Date	12 11/2/2021 \$ 1,330.00 \$ 5,000.00 \$.
1	EA S	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 128,000.00 \$ 128,000.00 \$ 137,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 129,000.	121,000.00 \$ 20,00	5,000.00 S - S - S 5,700.00 S 76,800.00 S 27,750.00 S - S - S 35,292.01 S - S	250.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	4,750.00 5,415.00 72,960.00 26,362.50	4% Capital 0% Capital 0% Capital 5% Capital 60% Capital 75% Capital 0% Capital 0% Capital	Multiple Multiple Street Street Street	Earthwork Earthwork Roadways, Paths, & Hardscaps Roadways, Paths, & Hardscaps	100% \$ 100% \$ 100% \$	4,750.00 1 - 1	00% \$ 4,750.0 00% \$ - 00% \$ -	0 100% \$ 100% \$ 100% \$	4,750.00 \$ - \$ - \$:	Invoice Number Invoice Date	\$ 1,330.00 \$ 5,000.00 \$ -
1	EA S	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 128,000.00 \$ 128,000.00 \$ 137,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 139,000.00 \$ 129,000.	121,000.00 \$ 20,00	5,000.00 S - S - S 5,700.00 S 76,800.00 S 27,750.00 S - S - S 35,292.01 S - S	250.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	4,750.00 5,415.00 72,960.00 26,362.50	4% Capital 0% Capital 0% Capital 5% Capital 60% Capital 75% Capital 0% Capital 0% Capital	Multiple Multiple Street Street Street	Earthwork Earthwork Roadways, Paths, & Hardscaps Roadways, Paths, & Hardscaps	100% \$ 100% \$ 100% \$	4,750.00 1 - 1	00% \$ 4,750.0 00% \$ - 00% \$ -	0 100% \$ 100% \$ 100% \$	4,750.00 \$ - \$ - \$:		\$ 5,000.00 \$ - \$ -
EMDOVALS LORE AND GUIDE CERE AND GUIDE SECULATION CREEK VIEW AT PROMENUE 1 EACH SPECIAL COCKETT INTERECTION CREEK VIEW AT PROMENUE 1 EACH COMMENT ECOSTS AND GOINVIEW AT MAKEHALL 1 EACH COMMENT ESSENCE 1 EACH MARCHALL ROOM BROOD GUIDE LORE ESSENCE 1 EACH MARCHALL ROOM BROOD GUIDE LORE ESSENCE LOR	EA S	82,00.00 \$ 128,00.00 \$ 128,00.00 \$ 5 128,00.00 \$ 5 128,00.00 \$ 5 9,00.00 \$ 15 9,00.00 \$ 19,00.00 \$ 19,00.00 \$ 19,00.00 \$ 119,000.00 \$ 137,000.00 \$ 137,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 182,000.00 \$ 192,000.00 \$ 192,000.00 \$ 192,000.00 \$ 192,000.00 \$ 192,000.00 \$ 192,000.00 \$ 192,000.00 \$ 192,000.00 \$ 192,000.00 \$ 116,000.00 \$ 116,000.00 \$ 116,000.00 \$ 116,000.00 \$ 116,000.00 \$ 116,000.00 \$ 112,000.00 \$ 1	82,000.00 5114,000.00 512,0	76,800.00 \$ 27,750.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	3,840.00 \$ 1,387.50 \$. \$. \$ 1,764.60 \$. \$	72,960.00 26,362.50	5% Capital 60% Capital 75% Capital 0% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$. 1	00% \$ -	100% \$	- 5			\$.
JECCA PAYER STEERCHO-CESE VEW AT PROMENDED 1 EAR PROCEDURE OF THE VEH AT PROMENDED 1 EAR PROCEDURE SERVICES 1 EAR PROCEDURE SERVICES 1 EAR PROMENDE SERVICES 1 EAR PRO	EA S	128,000.00 \$ 37,000.00 \$ 59,000.00 \$ 59,000.00 \$ 259,000.00 \$ 229,000.00 \$ 229,000.00 \$ 219,000.00 \$ 237,000.00 \$ 237,000.00 \$ 239,000.00 \$ 237,000.00 \$ 237,000.00 \$ 247,000.	122,000.00 S 37,000.00 S 90,000.00 S 490,000.00 S 280,000.00 S 119,000.00 S 80,000.00 S 80,000.00 S 820,000.00 S	76,800.00 \$ 27,750.00 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	3,840.00 \$ 1,387.50 \$. \$. \$ 1,764.60 \$. \$	72,960.00 26,362.50	60% Capital 75% Capital 0% Capital 0% Capital	Street			5.415.00 1	00% \$ 5,415.0	0 100% \$				
CONCRETE ECOSIS PAGE AND DISHOPAN APPONDS 1.6.	EA S	59,00.00 \$ 285,000.00 \$ 225,000.00 \$ 225,000.00 \$ 29,000.00 \$ 29,000.00 \$ 29,000.00 \$ 29,000.00 \$ 287,000.00	\$9,000.00 \$ 459,000.00 \$ 285,000.00 \$ 29,000.00 \$ 119,000.00 \$ 93,000.00 \$ 829,000.00 \$ 98,000.00 \$ 337,000.00 \$ 194,000.00 \$ 194,000.00 \$ 287,000.00 \$ 287,000.00 \$ 141,596.00 \$ 474,000.00 \$ 179,000.00 \$	- \$ - \$ 35,292.01 \$ - \$	1,764.60 \$		0% Capital 0% Capital		Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	72,960.00 1	00% \$ 5,415.0 00% \$ 72,960.0 00% \$ 26,362.5	0 100% \$	72,960.00 \$ 26,362.50 \$:		\$ 76,800.00 \$ 27,750.00
ASPAULT PAREMENT 1 6.4 TARTIFE COMMETTING SERVICE AND STREPRING 1 6.4 TARTIFE SERVICE AND STREPRING SERVICE AND STREPR	EA S EEA S S E	285,000.00 \$ 119,000.00 \$ 119,000.00 \$ 93,000.00 \$ 98,000.00 \$ 194,000.00 \$ 194,000.00 \$ 124,000.00 \$ 124,000.00 \$ 182,000.00 \$ 179,000.00 \$ 179,000.00 \$ 107,000.00 \$ 107,000.00 \$ 116,000	285,000.00 \$ 19,000.00 \$ 19,000.00 \$ 829,000.00 \$ 829,000.00 \$ 837,000.00 \$ 194,000.00 \$ 287,000.00 \$ 287,000.00 \$ 361,000.00 \$ 361,000.00 \$	- \$	- s - s	33,527.41		Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 1	00% \$ 26,362.3 00% \$ -	100% \$	20,302.50 \$	- :		\$ -
CHEMICAL SUBSIGNOST TRAINMENT CHEMICAL SUBSIGNOST TRAINMENT 1 EA FORD 311 1 EA	EA S	119,00.00 S 829,000.00 S 829,000.00 S 98,000.00 S 194,000.00 S 89,000.00 S 89,000.00 S 182,000 S 182,000 S 474,000.00 S 474,000.00 S 474,000.00 S 107,000.00 S 493,000.00 S 116,000.00 S	119,000.00 \$ 829,000.00 \$ 829,000.00 \$ 88,000.00 \$ 337,000.00 \$ 88,000.00 \$ 88,000.00 \$ 287,000.00 \$ 361,000.00 \$ 361,000.00 \$ 474,000.00 \$	9,300.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- \$ 465.00 \$ - \$ - \$		12% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	33,527.41 1	00% \$ 33,527.4 00% \$	1 100% \$ 100% \$	33,527.41 \$			\$ 35,292.01
FROM 311	EA S	98,000.00 \$ 337,000.00 \$ 194,000.00 \$ 89,000.00 \$ 287,000.00 \$ 182.00 \$ 361,000.00 \$ 474,000.00 \$ 179,000.00 \$ 493,000.00 \$ 116,000.00 \$ 116,000.00 \$	98,000.00 \$ 337,000.00 \$ 194,000.00 \$ 89,000.00 \$ 287,000.00 \$ 361,000.00 \$ 474,000.00 \$ 179,000.00 \$	- \$ - \$ - \$ - \$ - \$	- \$	8,835.00	0% Capital 10% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	8,835.00 1	00% \$. 00% \$ 8,835.0	100% \$ 0 100% \$	- \$ 8,835.00 \$:		\$ - \$ 9,300.00
RELIGIONAL STATES SYSTEM 1	EA S EA S LF S EA	194,000.00 \$ 89,000.00 \$ 287,000.00 \$ 182.00 \$ 361,000.00 \$ 474,000.00 \$ 107,000.00 \$ 107,000.00 \$ 116,000.00 \$ 116,000.00 \$	194,000.00 \$ 89,000.00 \$ 287,000.00 \$ 141,596.00 \$ 361,000.00 \$ 474,000.00 \$	- S - S - S		:	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- S	:		\$ - \$ -
SANITARY SEVER POSTEM WITH LIGHESDEANN 1.E.	LF S EA	287,000.00 \$ 182.00 \$ 361,000.00 \$ 474,000.00 \$ 179,000.00 \$ 107,000.00 \$ 493,000.00 \$ 116,000.00 \$	287,000.00 \$ 141,596.00 \$ 361,000.00 \$ 474,000.00 \$ 179,000.00 \$	- \$	- 5		0% Capital 0% Capital	Water Water	Domestic Water Reuse Water & Irrigation Piping Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$. 1	00% \$ - 00% \$ -	100% \$ 100% \$ 100% \$	- \$:		\$.
MARSHAL RADO BROCE GRIDDES 1 EA MARSHAL RADO BROCE BUTTER 1 EA MARSHAL RADO BROCE WINDOWNESS 1 EA MARSHAL RADO BROCE THYSE STOLE PRIVATE 1 EA MARSHAL RADO BROCE THE STOLE PRIVATE 1 EA MARSHA	EA S	361,000.00 \$ 474,000.00 \$ 179,000.00 \$ 107,000.00 \$ 493,000.00 \$ 116,000.00 \$	361,000.00 \$ 474,000.00 \$ 179,000.00 \$		- \$		0% Capital 0% Capital	Sanitation Street	Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$			\$ -
MARSHAL RAD BROCE DECC. 1 EA MARSHAL RAD BROCE BLUMDS 1 EA MARSHAL RAD BROCE THE HISTORY 1 EA MARSHAL RAD BROCE THE HISTORY 1 EA MARSHAL RAD BROCE THE HISTORY 1 EA MARSHAL RAD BROCE HIS	EA S	179,000.00 \$ 107,000.00 \$ 493,000.00 \$ 116,000.00 \$ 122,000.00 \$	179,000.00 \$	- \$	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$			\$.
MARSHAL MOD BROCK WINGWANG 1	EA S EA S EA S EA S EA S EA S	493,000.00 \$ 116,000.00 \$ 122,000.00 \$	107,000.00 \$	- \$ 37,450.00 \$	1,872.50 \$	35,577.50	0% Capital 35% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$. 1	00% \$ 00% \$ 35,577.5	100% \$	35,577.50 \$			\$ \$ 37,450.00
AMASHALI RIADO BRIDGE LESTIFES 1	EA \$	122.000.00 S	493,000.00 \$ 116,000.00 \$	41,740.00 \$	2,087.00 \$	39,653.00	8% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	39,653.00 1	00% \$ 39,653.0 00% \$ -	0 100% \$ 100% \$	39,653.00 \$ - \$:		\$ 41,740.00 \$
IRRIGATION SYSTEM	EA \$	123,000.00 \$	122,000.00 \$ 123,000.00 \$	- S	- \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 1	00% \$ -	100% \$ 100% \$	- \$ - \$:		\$ - \$ -
STREET LIGHTING	EA \$	123,000.00 \$ 189,000.00 \$	123,000.00 \$ 189,000.00 \$	- \$ - \$	- \$ - \$:	0% Capital 0% Capital	Street Water	Walls and Structures Reuse Water & Irrigation Piping	100% \$ 100% \$. 1	00% \$ - 00% \$ -	100% \$ 100% \$	- \$ - \$			\$. \$.
DRY UTILITY CORDINATION 1 EA TRAFFIC CONNTROL path detour 1 EA DOMESTIC WATER SYSTEM - PARK SERVICES 3 EA	EA \$	209,000.00 \$ 450,000.00 \$ 113,000.00 \$	209,000.00 \$ 450,000.00 \$ 113,000.00 \$	- \$ - \$ 73,450.00 \$. \$. \$ 3,672.50 \$	69,777.50	0% Capital 0% Capital 65% Capital	Parks and Recreation Street Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$. 1	00% \$ - 00% \$ - 00% \$ 69,777.5	100% \$ 100% \$ 0 100% \$	- S - S 69,777.50 S			\$ - \$ - \$ 73,450.00
DOMESTIC WATER SYSTEM - PARK SERVICES 3 EA	EA \$	113,000.00 \$ 14,000.00 \$ 8,000.00 \$	113,000.00 \$ 14,000.00 \$ 8,000.00 \$	73,450.00 \$ 4,900.00 \$ 800.00 \$	3,672.50 \$ 245.00 \$ 40.00 \$	69,777.50 4,655.00 760.00	65% Capital 35% Capital 10% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	4,655.00 1	00% \$ 4,655.0 00% \$ 760.0	0 100% \$ 0 100% \$	69,777.50 \$ 4,655.00 \$ 760.00 \$			\$ 73,450.00 \$ 4,900.00 \$ 800.00
		3,500.00 \$ 28.500.00 \$	10,500.00 \$ 28,500.00 \$	3,500.00 \$ 5,000.00 \$	175.00 \$ 250.00 \$	3,325.00 4.750.00	33% Capital 18% Capital	Water Sanitation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	3,325.00 1	00% \$ 3,325.0 00% \$ 4,750.0	0 100% \$	3,325.00 \$ 4,750.00 \$			\$ 3,500.00 \$ 5,000.00
STORM DRAINAGE SYSTEM - PARKS 1 LSL UTILITY SLEEVES 1 EA	LSU \$	86,000.00 \$ 22,000.00 \$	86,000.00 \$ 22,000.00 \$	- \$ 5,500.00 \$	- \$ 275.00 \$	5,225.00	0% Capital 25% Capital	Sanitation Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape	100% \$ 100% \$	- 1	00% \$ 00% \$ 5,225.0	100% \$	5,225.00 \$			\$ 5,500.00
LOW WATER CROSSING A 1 LSL LOW WATER CROSSING C 1 LSL	LSU \$	41,500.00 \$ 41,500.00 \$	41,500.00 \$ 41,500.00 \$	5,750.00 \$ 8,055.00 \$	287.50 \$ 402.75 \$	5,462.50 7,652.25	14% Capital 19% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$	5,462.50 1 7,652.25 1	00% \$ 5,462.5 00% \$ 7,652.2	0 100% \$ 5 100% \$	5,462.50 \$ 7,652.25 \$:		\$ 5,750.00 \$ 8,055.00
PARK 1 CONCRETE SEAT WALL 1 LSL PARK 2 CONCRETE BLEACHERS (STAIRS, AISLES AND SEAT WALL 1 LSL	LSU \$	55,000.00 \$ 97,000.00 \$	55,000.00 \$ 97,000.00 \$	- \$ - \$	- \$ - \$	- :	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$ - \$:		\$ - \$ -
PARK 2 SEGMENTAL BLOCK WALL AT FIELD INCLUDING 140 LF (1 LSL RESTROOM A (BUILDING, FOUNDATION, ELECTRICAL, LIGHTING 1 EA	EA \$	82,000.00 \$ 265,000.00 \$	82,000.00 \$ 265,000.00 \$	- \$ 66,250.00 \$. \$ 3,312.50 \$	62,937.50	0% Capital 25% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	62,937.50 1	00% \$. 00% \$ 62,937.5	100% \$ 0 100% \$	- \$ 62,937.50 \$:		\$ - \$ 66,250.00
RESTROOM B (BUILDING, FOUNDATION, ELECTRICAL, LIGHTING 1 EA STAIRS AT MARSHALL ROAD BRIDGE 1 EA	EA \$	302,000.00 \$ 61,000.00 \$ 340,000.00 \$	302,000.00 \$ 61,000.00 \$ 340,000.00 \$	75,500.00 \$ 6,100.00 \$ 85,000.00 \$	3,775.00 \$ 305.00 \$	71,725.00 5,795.00 80,750.00	25% Capital 10% Capital	Parks and Recreation Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape	100% \$ 100% \$	5.795.00 1	00% \$ 71,725.0 00% \$ 5,795.0 00% \$ 80,750.0	0 100% S	71,725.00 \$ 5,795.00 \$ 80.750.00 \$:		\$ 75,500.00 \$ 6,100.00 \$ 85,000.00
CONCRETE TRAILS, WALKS AND PLAZA AREAS 1 EA PARKING LOT - PARK 1 1 EA METAL HANDRAIL AT ADA RAMPS 184 LF	EA S	110,000.00 \$ 112.00 \$	110,000.00 \$ 20,608.00 \$	5,000.00 \$	4,250.00 \$ 250.00 \$	4,750.00	25% Capital 5% Capital 0% Capital	Parks and Recreation Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$ 100% \$	4,750.00 1	00% \$ 80,750.0 00% \$ 4,750.0		4,750.00 \$:		\$ 5,000.00
METAL HANDRAIL AT STEPPED AISLES AT BLEACHERS 18 LF	LF \$	112.00 S 112.00 S 44.50 S	2,016.00 \$ 4,583.50 \$	- \$	- \$	- :	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amerities & Facilities Public Park Amerities & Facilities Public Park Amerities & Facilities	100% \$ 100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$ 100% \$	- \$:		\$.
TRUNCATED DOMES RADIAL PLATES PARK 1 116 SF ATHLETIC FIELD TOPSOIL HAUL, SCREEN AND PLACE 2500 CY	SF \$	70.00 \$ 12.00 \$	8,120.00 \$ 30,000.00 \$	33,441.41 \$	1,672.07 \$	31,769.34	0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$. 00% \$.	100% \$	31,769.34 \$			\$ \$ 33,441.41
DECIDOUS TREE (2.5" Cal.) 102 EA ORNAMENTAL TREE (2-3" Ht.) 18 EA	EA \$	670.00 \$ 300.00 \$	68,340.00 \$ 5,400.00 \$	- S	- S		111% Capital 0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$ - \$:		s -
ORNAMENTAL TREE 6' CLUMP 18 EA EVERGREEN TREE (4' Ht.) 6 EA	EA \$	465.00 \$ 405.00 \$	8,370.00 \$ 2,430.00 \$	- S	- \$		0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ - 00% \$ -	100% \$ 100% \$	- S	:		\$ - \$ -
EVERGREEN TREE (6' Ht.) 35 EA DECIDUOUS SHRUB (5 Gal.) 221 EA	EA \$	600.00 \$ 48.00 \$	21,000.00 \$ 10,608.00 \$	- \$	- \$	- :	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$ - \$:		\$. \$.
EVERGREEN SHRUB(S Gal.) 82 EA ORNAMENTAL GRASS (S Gal.) 325 EA PERENNIAL (1 Gal.) 284 EA	EA S	48.30 \$ 50.00 \$	3,960.60 \$ 16,250.00 \$ 38,908.00 \$	- 5	- \$	- 1	0% Capital 0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	- 1	00% \$ -	100% \$ 100% \$ 100% \$	- 5	:		5 -
PERENNIAL (1 cal.) 284 EA ROCK MULCH (1"-1.5" Dia.) over Weed Control Fabric 2011 SF ROCK MULCH (5-8" Cobble) over Weed Control Fabric 4387 SF	SF \$	137.00 \$ 1.60 \$ 3.50 \$	3,217.60 \$ 15,354.50 \$	- 5	- \$	- 1	0% Capital 0% Capital 0% Capital 0% Capital	Parks and Recreation Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$ 100% \$	- 1	00% S - 00% S -	100% \$ 100% \$ 100% \$	- 5			\$ ·
WOOD CHIP MULCH OVER WEED CONTROL FABRIC 11277 SF NATIVE GRASS SEED MIX 1.42 ACI	SF \$	1.40 \$ 9.000.00 \$	15,787.80 \$ 12.870.00 \$	- 5	- 5	- 1	0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$			5 -
WILDFLOWER SEED MIX 0.54 ACI LARGE LANDSCAPE BOULDER (PLACE ON-SITE BOULDER) 10 EA	ACR \$	8,800.00 \$ 220.00 \$	4,752.00 \$ 2,200.00 \$	- \$. \$	- 1	0% Capital 0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	- 1	00% \$ -	100% \$ 100% \$	- \$			\$.
SMALL/MEDIUM LANDSCAPE BOULDER (PLACE ON-SITE BOULL 42 EA TURF AND SOIL PREP MULTI-USE FIELD & PRACTICE AREA 121606 SF TURF SEED & SOIL PREP PER SHEET L2.6 135767 SF	EA \$	115.00 \$ 0.95 \$	4,830.00 \$ 115,525.70 \$	- s	- \$		0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- S			s -
IRRIGATION SYSTEM 1 EA	SF \$ EA \$	0.38 \$ 400,000.00 \$	51,591.46 \$ 400,000.00 \$	- \$ - \$	- \$ - \$	- :	0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$ - \$:		\$ - \$ -
RECYCLE RECEPTACLES 3 EA	EA \$	3,000.00 \$ 3,000.00 \$	9,000.00 \$ 9,000.00 \$	- s - s	- \$ - \$	- :	0% Capital 0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$ - \$:		\$ - \$ -
DOG BAG STATION 5 EA BICYCLE RACK 9 EA BENCH: "TWIG" 3 EA	EA S	600.00 \$ 610.00 \$ 5,700.00 \$	3,000.00 \$ 5,490.00 \$ 17,100.00 \$	- \$	- 5		0% Capital 0% Capital 0% Capital	Parks and Recreation Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ - 00% \$ -	100% \$ 100% \$	- \$:		\$.
BENCH: "TWIG" 3 EA	EA \$	4,700.00 \$ 4,700.00 \$	17,100.00 \$ 37,600.00 \$ 22,090.00 \$	- \$	- \$	- 1	0% Capital 0% Capital	Parks and Recreation Parks and Recreation Street	Public Park Amenities & Facilities Public Park Amenities & Facilities Roadways, Paths, & Hardscape	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$ 100% \$	- 5	-		s .
CONCRETE PAVING COLOR 225 SF DRY STREAM PLAY FEATURE INCLISTRUC COMPONENTS WATL	SF \$	26.00 \$ 53.000.00 \$	5,850.00 \$ 53.000.00 \$	- \$	- \$ - \$		0% Capital	Street Parks and Recreation	Roadways, Paths, & Hardscape Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ -	100% \$ 100% \$	- \$:		\$ ·
PICNIC TABLE 1EA POURED IN PLACE SAFETY SURFACING (INCL SUBGRADE DRAII 1347 SF	SF \$	3,000.00 \$ 39.50 \$	3,000.00 \$ 53,206.50 \$	- \$	- \$		0% Capital 0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	- 1	00% \$ - 00% \$ -	100% \$ 100% \$	- \$ - \$:		\$ - \$ -
CONC PLAY BAY CURB 126 LF EMBANKMENT SLIDE 1 EA PLAY STRUC OPTION 1 (BEAR) 1 EA	EA \$	30.00 \$ 10,000.00 \$	3,780.00 \$ 10,000.00 \$	- \$	- \$ - \$		0% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$. 1	00% \$ - 00% \$ -	100% \$ 100% \$	- \$ - \$:		\$ - \$ -
PLAYGROUND FENCE 176 LF	LF \$	248,000.00 \$ 35.00 \$	248,000.00 \$ 6,160.00 \$	262,662.50 \$	13,133.13 \$	249,529.38	106% Capital 0% Capital	Parks and Recreation Parks and Recreation	Public Park Amenities & Facilities Public Park Amenities & Facilities	100% \$ 100% \$	- 1	00% \$ 249,529.3 00% \$	100% \$	249,529.38 \$:		\$ 262,662.50 \$
CONCRETE SEATWALL - BENCHES, BOULDERS, LOOSE COBBLE II 1 EA SPORTS FIELD LIGHTING AND CONTROLS 1 LSL PARKING LOT LIGHTING 1 LSL	LSU \$	1,520.00 \$ 352,000.00 \$ 30,000.00 \$	1,520.00 \$ 352,000.00 \$ 30,000.00 \$	25,000.00 \$	1,250.00 \$	23,750.00	0% Capital 7% Capital 0% Capital	Parks and Recreation Parks and Recreation Street	Public Park Amenities & Facilities Public Park Amenities & Facilities Roadways, Paths, & Hardscaps	100% \$ 100% \$ 100% \$	23,750.00 1	00% \$ - 00% \$ 23,750.0	100% \$ 0 100% \$ 100% \$	23,750.00 \$:		\$ 25,000.00
PARK LIGHTING 1 LIS. CO#01 - Infrastructure 1 EA	LSU S	150,000.00 \$ 199,717.41 \$	150,000.00 \$ 199,717.41 \$	- \$. \$	- 1	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		00% \$ -	100% \$ 100% \$	- \$			\$ - \$
CO#02 - Parks 1 & 2 1 EA CO#03 - MOU/Staging 1 EA	EA \$	143,070.45 \$ 216,240.00 \$	143,070.45 \$ 216,240.00 \$	- \$	- s	- :	0% Capital 0% Capital	Parks and Recreation Street	Public Park Amenities & Facilities Roadways, Paths, & Hardscape	100% \$ 100% \$	- 1	00% \$ -	100% \$ 100% \$	- \$ - \$:		s -
MUSCO Stored Ligting Marshall Road Park Fields 1 LSL	LSU \$	194,116.55 \$	194,116.55 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$. 1	00% \$ -	100% \$	- \$			\$ -
		\$	10,980,260.07 \$	906,270.92 \$	45,313.55 \$	860,957.37				\$	860,957.37	\$ 860,957.3	7 \$	860,957.37 \$		Amount Less Retainage Check # or PLW	\$ 906,270.92 \$ \$860,957.37 CLW
																Amount Date	\$ 860,957.37 11/3/2021
ruction - STC Blocks 9 & 10 Infrastructure							_									Invoice Number	
STALET.		,					ov	Market	Feethered			aw c				Invoice Date	10/31/2021
PERMITS 1 LS GRADING 1 LS TREATED SUBGRADE 1 LS	LS \$	3,500.00 \$ 114,805.00 \$ 40,260.00 \$	3,500.00 \$ 114,805.00 \$ 40,260.00 \$	- \$	- \$		0% Capital 0% Capital 0% Capital	Multiple Multiple Multiple	Earthwork Earthwork Earthwork	84% \$ 42% \$ 100% \$		84% \$ - 42% \$ - 00% \$ -	84% \$ 42% \$ 100% \$	- S			\$ - \$ \$ - \$
TREATED SUBGRADE 1 LS TREATED SUBGRADE - PRIVATE 1 LS CURB AND GUTER 1 LS	LS \$	40,260.00 \$ 55,220.00 \$ 77,910.00 \$	40,260.00 \$ 55,220.00 \$ 77,910.00 \$	- S	- 5		0% Non District 0% Capital	Multiple Non District Street	Earthwork Not Eligible Roadways, Paths, & Hardscape	100% \$ 0% \$ 100% \$		00% S - 0% S -	100% \$ 0% \$ 100% \$	- S			\$ - \$ \$ - \$
CONCRETE CROSS PANS 1 LS CONCRETE SIDEWALKS 1 LS	LS S	6,820.00 \$ 89,200.00 \$	6,820.00 \$ 89,200.00 \$	- 5	. \$		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$. 1	00% \$ - 00% \$ -	100% \$ 100% \$ 100% \$	- 5			s - s
CONCRETE ALLEYS AND PARKING STALL 1 LS CONCRETE PARKING STALLS - PRIVATE 1 LS	LS \$	244,638.00 \$ 51.605.00 \$	244,638.00 \$ 51.605.00 \$	- \$ - \$	- \$ - \$		0% Capital 0% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$		00% S -	100% S 0% S	- \$ - \$:		s . s
ASPHALT PAVEMENT 1 LS CURB UNDERDRAINS 1 LS	LS \$	68,250.00 \$ 52,395.00 \$	68,250.00 \$ 52,395.00 \$	- \$ - \$	- s		0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S	. 1	00% \$ -	100% S 100% S	- s - s	:		s - s s - s
STORM DRAINAGE SYSTEM - PUBLIC 1 LS STORM DRAINAGE SYSTEM - PRIVATE 1 LS	LS \$	87,650.00 \$ 16,265.00 \$	87,650.00 \$ 16,265.00 \$	- \$ - \$	- \$		0% Capital 0% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$		00% \$ -	100% \$ 0% \$	- \$ - \$			s - s s - s
DOMESTIC WATER SYSTEM DOMESTIC AND FIRE 1 LS CONNECTIONS TO FUTURE BUILDING 1 LS	LS \$	244,310.00 \$ 51,145.00 \$	244,310.00 \$ 51,145.00 \$	- \$ - \$	- \$		0% Capital 0% Non District	Sanitation Non District	Storm Sewer Not Eligible	100% \$		00% \$ -	100% \$	- \$ - \$:		s - s
DOMESTIC WATER METER PITS	EA \$	3,681.00 \$ 3,800.00 \$	169,326.00 \$ 11,400.00 \$	- \$	- \$:	0% Non District 0% Capital	Non District Water	Not Eligible Reuse Water & Irrigation Piping Roadways, Paths, & Hardscaps	0% \$ 100% \$. 1	0% \$ - 00% \$ -	0% \$ 100% \$	- \$			\$ - \$ \$ - \$
UTILITY SLEEVES 1 LS SANITARY SEWER SYSTEM WITH UNDERDRAIN 1 LS LANDSCAPING - RIGHT OF WAY 1 LS	LS \$	106,750.00 \$ 488,105.00 \$ 68,550.00 \$	106,750.00 \$ 488,105.00 \$ 68,550.00 \$	- \$ - \$ 6,855.00 \$	- \$ - \$ 342.75 \$	6,512.25	0% Capital 0% Capital 10% Capital	Street Sanitation Street	Roadways, Paths, & Hardscape Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$. 1	00% \$ - 00% \$ - 00% \$ 6,512.2	100% \$ 100% \$ 5 100% \$	- S - S 6,512.25 S	:		\$ - \$ \$ - \$ \$ 6,855.00 \$
LANDSCAPING - NIGHT OF WAY 1 LS LANDSCAPING - METRO DISTRICT 1 LS IRRIGATION SYSTEM - RIGHT OF WAY 1 LS	LS \$	97,920.00 \$ 98,560.00 \$	97,920.00 \$ 98,560.00 \$	48,960.00 \$ 9,856.00 \$	2,448.00 \$ 492.80 \$	46,512.00 9,363.20	50% Capital 10% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	46.512.00	00% \$ 6,512.2 0% \$. 00% \$ 9,363.2	100% S	46,512.00 \$ 9,363.20 \$			\$ 48,960.00 \$ \$ 9,856.00 \$
IRRIGATION SYSTEM - METRO DISTRICT 1 LS ELECTRICAL SYSTEM AND LIGHTING 1 LS	LS \$	103,480.00 \$ 213,050.00 \$	103,480.00 \$ 213.050.00 \$	15,522.00 \$ 10,652.50 \$	776.10 \$ 532.63 \$	14,745.90 10,119.88	15% Capital 5% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	14,745.90 10,119.88 1	0% \$ - 00% \$ 10,119.8	100% \$ 8 100% \$	14,745.90 \$ 10,119.88 \$			\$ 15,522.00 \$ \$ 10,652.50 \$
STREET SIGNS 1 LS SIDEWALK DRAIN PIPES IN EXISTING WORK 13 LS	LS \$	6,125.00 \$ 1,000.00 \$	6,125.00 \$ 13.000.00 \$	6,125.00 \$	306.25 \$	5,818.75	100% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	5,818.75 1	00% \$ 5,818.7 00% \$	5 100% \$ 100% \$	5,818.75 S	:		\$ 6,125.00 \$ \$ · \$
SIDEWALK DRAIN PIPES IN NEW WORK 27 LS HANDRAILS IN BLOCK 9 1 LS	LS \$	1,000.00 \$ 14,595.00 \$	27,000.00 \$ 14,595.00 \$	- \$ 14,595.00 \$	- \$ 729.75 \$	13,865.25	0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	13,865.25	00% \$ - 0% \$ -	100% S 100% S	- \$ 13,865.25 \$:		\$. \$ \$ 14,595.00 \$
DRY UTILITY COORDINATION 1 LS RECORD DRAWINGS 1 LS		1,500.00 \$ 5,000.00 \$	1,500.00 \$ 5,000.00 \$	- \$ 1,250.00 \$	- \$ 62.50 \$	1,187.50	0% Capital 25% Capital	Street Water	Walls and Structures Reuse Water & Irrigation Piping	100% \$ 100% \$		00% \$ - 00% \$ 1,187.5	100% \$ 0 100% \$	1,187.50 \$			\$ - \$ \$ 1,250.00 \$



			\$ 2.6	,628,334.00 \$	113,815.50 \$	5.690.78 \$	108,124.73				s	108,124.73	Ś	33,001.58	\$	108,124.73 \$		Amount Less Re	tainage	\$ 113,815.50 \$ \$ 108,124.73 \$
				,														Check # or PLW Amount Date		
truction - STC Plaza & Promenade																		Invoice Number		3 10/31/2021
Mobilization 5% Max	1 LS	\$ 200,000		200,000.00 \$,	,		0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$	- \$				\$
PERMITS		\$ 112.000		112.000.00 S	- \$	- \$			Multiple		100% S		100% S		100% S	. 5				\$.
GRADING	1 LS 1 LS	\$ 112,000		112,000.00 \$	- S			0% Capital 0% Capital	Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$,
TREATED SUBGRADE	1 LS	\$ 84,400		84,400.00 \$		- \$ - \$		0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100% \$		100% S	- \$				s .
CONCRETE SIDEWALKS	115	\$ 343.275		343.275.00 S	- 5	- 5	-	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S		100% S		100% S	- 5				\$.
CONCRETE SEATWALLS	1 LS	\$ 392,900		392,900.00 \$	- \$	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				\$.
CONCRETE STAIRS	1 LS	\$ 80,205		80,205.00 \$	- \$	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- ş				ş -
CONCRETE PLANTER BOXES	1 LS	\$ 113,448		113,448.00 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				\$ -
CONCRETE VAULT FOR FOUNTAIN EQP	1 LS	\$ 116,055		116,055.00 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				\$.
CLAY BRICK PAVERS	1 LS	\$ 160,570		160,570.00 \$	- \$	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				\$.
STONE PAVERS	1 LS	\$ 41,250		41,250.00 \$	- \$	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- \$				\$ -
GRANITE PAVERS AT WATER FEATURE	1 LS	\$ 105,319	.00 S :	105,315.00 \$	- S	- S		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- S				s -
POURED IN PLACE RUBBERIZED SURFACE	1 LS	\$ 54,130		54,130.00 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				\$.
SYNTHETIC TURF	115	5 188,485		188.485.00 S	- S			0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% S		100% S		100% S	- 5				š .
DOMESTIC WATER SYSTEM	115	\$ 65,661		65,668.00 \$	- S	- S		0% Capital	Water	Domestic Water	100% \$		100% S		100% \$	- 5				\$.
STORM DRAINAGE SYSTEM	1 LS	\$ 351,31		351,315.00 \$. s	- \$		0% Capital	Sanitation	Storm Sewer	100% \$		100% S		100% \$. s				s .
	115			60.000.00 \$							100% S				100% S					
SANITARY SEWER SYSTEM		\$ 60,000			- \$	- \$		0% Capital	Sanitation	Sanitary Sewer			100% \$			- \$				\$.
UNDERDRAIN SYSTEM	1 LS	\$ 108,991		108,998.00 \$	- \$	- \$		0% Capital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$	- \$				\$.
LANDSCAPING	1 LS	\$ 193,500		193,500.00 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				s -
IRRIGATION SYSTEM	1 LS	\$ 115,250		115,250.00 \$	- \$	- \$		0% Capital	Water	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$	- \$				s -
SITE FURNISHINGS	1 LS	\$ 204,203	.00 \$ 2	204,201.00 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				\$ -
PLAY EQUIPMENT	1 LS	\$ 167,509	.00 \$ 1	167,505.00 \$	60,301.80 \$	6,030.18 \$	54,271.62	36% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$	54,271.62	100% \$	54,271.62	100% \$	54,271.62 \$				\$ 60,301.80
CANARY SCULPTURES - QTY 6	1 LS	\$ 29,415	.00 \$	29,415.00 \$	- \$. \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- \$				s -
STAGE FOUNDATIONS	1 LS	\$ 10,153	.00 S	10,153.00 \$	- S	- S		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% S		100% \$	- S				s -
WATER FEATURES	1 LS	\$ 685,000		685,000.00 \$	- S	- S		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% S	- S				s .
ELECTRICAL SYSTEM AND LIGHTING	115	\$ 599,400		599.400.00 S	- S	- s		0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S	- 5				š .
DRY UTILITY COORDINATION	1 LS	\$ 38,875		38,875.00 \$	- S	- \$		0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S	- \$				\$
RECORD DRAWINGS	115	\$ 15.000		15.000.00 S				0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	- :	100% S		100% S		- 1			\$:
FOUNTAIN MAINTENACE THROUGH WARRANTY	1 L5	\$ 35,000	1.00 \$	35,000.00 \$	- \$	- \$		0% Capital	Parks and Recreation	Public Park Amenities & Facilities	100% \$		100% \$		100% \$	- s				\$ -
																				\$ 60,301.80
			\$ 4,	,783,313.00 \$	60,301.80 \$	6,030.18 \$	54,271.62				\$	54,271.62	\$	54,271.62	\$	54,271.62 \$		Amount Less Re Check # or PLW Amount Date		\$ 54,271.62
orth Compliance								_										Invoice Number		53722
																		Date		10/28/2021
Erosion Control - Invoice 53722 (10/28/21) LW 1043.75	1 LS	\$ 1,04	1.75 \$	1,043.75 \$	1,043.75 \$		\$1,043.75	100% Capital	Multiple	Mob & Temporary Conditions	100% \$	1,043.75	100% \$	1,043.75	100% \$	1,043.75 \$		78		\$1,043.75
																				\$ 1.043.75
			,	1,043.75 \$	1,043.75 \$	- \$	1,043.75				÷	1,043.75	,	1,043.75	,	1,043.75 \$		Amount Less Re Check # or PLW		\$ 1,043.75
e Services LLC - Warranty Work																		Invoice Number		Multiple
Minorate West Inc. (222) (6/22/24)	4.15	6 430	~ ^	4 304 00 6	4 204 00 . 6		64 301 00	1000 Non District	Man District	Net Pilebie	ov ć		2 100		ov. c	- s	4 304 00	Date		£4.301.00
Warranty Work - Inv 1332 (8/27/21)	1 LS		.00 \$	4,201.00 \$	4,201.00 \$		\$4,201.00	100% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		4,201.00	78		\$4,201.00
Warranty Work - Inv 1335 (8/30/21)	1 LS	\$ 64,182	:80 \$	64,182.80 \$	64,182.80 \$		\$64,182.80	100% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$	- \$	64,182.80	78		\$64,182.80
			\$	68,383.80 \$	68,383.80 \$	- \$	68,383.80				\$		\$		\$	- \$	68,383.80	Amount Less Re		\$ 68,383.80
																		Check # or PLW		
								1												
					1 296 208 67							1 108 840 64		1 033 717 49						
							1 236 565 57									1 108 840 64				



Soft and Indirect Costs Table VIII

		Invoices						Percent District	Amount District	Percent Town	Amount Town	Total	Certification
Vendor	Invoice Number	Description	Date /	Amount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Number
Cesare, Inc	20.3032.11	2020 Superior Town Center	10/28/21 \$	3,900.26	Capital	Street	Roadways, Paths, & Hardscape	100%	3,900.26	100% \$	3,900.26	100%	7
Cesare, Inc	21.3012.8	Marshall Road Parks	10/27/21 \$	8,280.80	Capital	Parks and Recreation	Public Park Amenities & Facilities	100%	\$ 8,280.80	100%	8,280.80	100%	7
Cesare, Inc	20.3013.11	Marshall Road Bridge & Infrastructure	10/27/21 \$	15,874.84	Capital	Street	Roadways, Paths, & Hardscape	100%	5 15,874.84	100% \$	15,874.84	100%	7
Cesare, Inc	21.3016.8	Superior Town Center Blocks 9 and 10	10/27/21 \$	11,185.68	Capital	Street	Roadways, Paths, & Hardscape	100%	11,185.68	100% \$	11,185.68	100%	7
Cesare, Inc	21.3072.1	Town of Superior Discovery Pkwy Warranty Work	10/27/21 \$	4,532.86	Non District	Non District	Not Eligible	0% :	5 -	0% \$		0%	7
Civil Resources, LLC	238.001.01.93 Rev	Superior Town Center - Infastructure	10/26/21 \$	24,009.90	Capital	Multiple	Other Eligible Costs	100%	\$ 24,009.90	100% \$	24,009.90	100%	7
DIG Studio Inc.	18116-005	STC Promenade/Plaza Landscape Design	07/08/21 \$	3,600.00	Capital	Parks and Recreation	Public Park Amenities & Facilities	100%	3,600.00	100% \$	3,600.00	100%	7
Edifice North	21-021	STC Construction Management	10/01/21 \$	9,000.00	Capital	Multiple	Other Eligible Costs	47%	\$ 4,206.72	47%	4,206.72	47%	7
OTAK	112100026	Marshal Road Bridge over Coal Creek	11/03/21 \$	1,976.25	Capital	Street	Roadways, Paths, & Hardscape	100%	1,976.25	100% \$	1,976.25	100%	7
OTAK	112100039	STC Parks 1 and 2 Structural Services	11/03/21 \$	448.50	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 448.50	100% \$	448.50	100%	7
Rush Management	137938	Street Sweeping	09/30/21 \$	2,340.00	Capital	Multiple	Mob & Temporary Conditions	47%	1,099.80	47%	1,099.80	47%	7
Summit Services	35123	Stormwater Insepction	10/31/20 \$	800.00	Capital	Multiple	Mob & Temporary Conditions	100%	\$ 800.00	100% \$	800.00	100%	7
Summit Services	35133	Stormwater Insepction	10/31/21 \$	220.00	Capital	Multiple	Mob & Temporary Conditions	100%	\$ 220.00	100% \$	220.00	100%	7
Town of Superior	1081	FDP #1 Infrastructure	10/25/21 \$	84.25	Capital	Multiple	Roadways, Paths, & Hardscape	47%	39.60	47%	39.60	47%	7
			\$	86,253.34				9	5 75,642.34	9	75,642.34		



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District Funded Costs Table IX

	Invoic	es						Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Certification
Vendor	Invoice Number	Description	Date Amo	unt Invoiced Check No	Check Written District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Capital Costs	Operations Costs	Number
Colorado Special Districts Property & Liability Pool	7212-7246	STC MD No. 2 - Property & Liability Pool	10/01/21 \$	1,350.00 1691	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$	-	\$ 1,350.00	
Comcast	316389	Parking Structure	09/21/21 \$	145.42 2021101	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$		\$ 145.42	
Doody Calls	50686	Pet Waste Removal	10/15/21 \$	472.30 1692	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$	-	\$ 472.30	
Fusion Sign & Design	182930	Dog Waste Sign	10/18/21 \$	126.00 1693	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$	-	\$ 126.00	
Icenogle Seaver Pogue	20644	District Counsel	10/01/21 \$	1,686.50 1694	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$	-	\$ 1,686.50	7
Special District Management Services	Sep 21	District Management Services	09/30/21 \$	3,641.93 1695	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$		\$ 3,641.93	
Town of Superior	Src 2289, 290, 411, 438, 440, 505	Irrigation Costs	10/01/21 \$	2,133.96 1696	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$	-	\$ 2,133.96	7
Xcel Energy	749778063	Monthly Service	10/15/21 \$	1,478.71 20211013	10/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	#REF!	\$ 1,478.71	7
			\$	11,034.82					\$ -		\$ -				



System Development Charges Costs
Table X

		Invoices						Proof of Payment						Percent District	Amount District	Percent Town	Amount Town	Certification
Builder Name	Invoice Number	Description	Type	Date A	mount Invoiced	Paid By		Check Written Ch	eck Cleared Am	ount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Number
Carmel		Block 6, Lot 2	Commercial	11/09/21 \$	885,710.00 RC	Superior, LLC	Wire	11/09/21	11/09/21 \$	885,710.00 Ca	apital	Multiple	SDC - Planning Area 1 and 2	100%	885,710.00	100% \$	885,710.00	78
Carmel		Block 11, Lot 1	Commercial	11/09/21 \$	485,997.00 RC	Superior, LLC	Wire	11/09/21	11/09/21 \$	485,997.00 Ca	apital	Multiple	SDC - Planning Area 1 and 2	100% 5	485,997.00	100% \$	485,997.00	78
Remington Homes	352-376	Block 11, Lots 13-18	Residential	11/12/21 \$	159,030.00 RC	Superior, LLC	Wire	11/12/21	11/12/21 \$	159,030.00 Ca	apital	Multiple	SDC - Planning Area 3	100%	159,030.00	0% \$	-	78
Thrive Superior LLC	2341-2349	Block 15, Lots 23-25	Residential	10/27/21 \$	97,881.00 RC	Superior, LLC	Wire	10/27/21	10/27/21 \$	97,881.00 Ca	apital	Multiple	SDC - Planning Area 3	100% 5	97,881.00	0% \$	-	78
				\$	1,628,618.00				\$ 1,	628,618.00				:	1,628,618.00	\$	1,371,707.00	



STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #79

PREPARED FOR:

STC Metropolitan District No. 2 141 Union Blvd Lakewood, CO 80228

PREPARED BY:

Ranger Engineering, LLC 2590 Cody Ct. Lakewood, CO 80215

DATE PREPARED:

December 21, 2021



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ENGINEER'S REPORT

Introduction

Ranger Engineering, LLC. ("Ranger") was retained by STC Metropolitan District No. 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. It should be noted that personnel from Ranger were formerly part of Tamarack Consulting, LLC and Manhard Consulting, Ltd., both of which have been engaged by the District to certify costs related to the Public Improvements.

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 for Draw Package 79, including both soft and hard costs from approximately October 2021 to November 2021, are valued at \$1,362,274.73 for the District, and \$897,176.73 for the Town. Table I summarizes costs certified to date. Prior years have been condensed to only show yearly totals.

		Table I – Cost C	ertified to Date	
Cert No.	Date	Total Costs Paid	Total District Eligible Costs	Total Town Eligible Costs
1 - 7	2015	\$11,891,225.34	\$8,043,823.58	\$8,043,823.58
8 - 19	2016	\$7,973,908.20	\$6,939,814.39	\$6,939,814.39
20 - 31	2017	\$16,024,418.66	\$13,113,137.79	\$12,773,498.56
32 - 41	2018	\$9,222,780.87	\$7,829,160.35	\$6,305,376.48
42 - 53	2019	\$14,735,747.78	\$10,839,557.32	\$8,014,667.02
54 - 67	2020	\$14,576,368.21	\$10,284,857.01	\$8,487,556.24
68	28-Jan-21	\$1,710,853.34	\$1,103,503.93	\$1,103,503.93
69	24-Feb-21	\$1,205,992.12	\$1,058,373.20	\$842,113.20
70	25-Mar-21	\$1,327,664.54	\$1,273,800.37	\$939,207.37
71	21-Apr-21	\$2,328,538.28	\$2,070,391.16	\$1,939,883.16
72R1	2-Jun-21	\$1,182,858.96	\$1,062,388.85	\$921,900.05
73	22-Jun-21	\$1,597,306.12	\$1,396,777.50	\$1,362,538.50
74	30-Jul-21	\$2,715,299.97	\$2,524,877.05	\$2,490,638.05
75	20-Aug-21	\$2,226,770.07	\$2,080,210.62	\$2,011,732.62
76	23-Sep-21	\$2,078,230.54	\$1,897,902.42	\$1,658,706.42
77	25-Oct-21	\$4,111,513.09	\$3,972,084.24	\$3,792,675.94
78	22-Nov-21	\$2,962,471.73	\$2,813,100.99	\$2,481,066.84
79	21-Dec-21	\$1,385,948.12	\$1,362,274.73	\$897,176.73

TOTALS \$99,257,895.93 \$79,666,035.49 \$71,005,879.08



Table II summarizes the cost breakdown of the construction, soft and indirect, district funded costs, and system development fees. Tables III, IV, V, and VI provide category breakdowns of construction, soft and indirect, district funded costs, and system development fees reviewed for this certification. Table VII provides a detailed breakdown of the eligible hard costs per the Service Plan categories and the SURA categories. Table VIII provides a detailed breakdown of the eligible soft costs per the Service Plan categories and the SURA categories. Table IX provides a detailed breakdown of district funded costs per the Service Plan categories and the SURA categories. Table X provides a detailed breakdown of system develop fee costs per the Service Plan categories and the SURA categories.

Public Improvements as Authorized by the Service Plan

Ranger 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 for the use and benefit of the anticipated inhabitants and taxpayers of the District. The primary purpose of the District will be to finance the construction of these public improvements.

Section V-A of the Service Plan States:

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 as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein.

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. Ranger 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

Ranger 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

Ranger was authorized to proceed with the Engineer's Certification in December 2015 (as Tamarack Consulting, LLC). The initial construction documentation was provided by the District January 11, 2016. Subsequent supporting documentation for Phase II construction improvements was delivered by the District through the current cost certification.

Phase II - Site Visit and Meetings

Ranger has performed site visits to verify completion of work relating to District infrastructure during Phase II construction improvements. The site visits were to verify general conformance with contract documents and does not guarantee quality or acceptance of public improvements.

Phase III - Review of Documentation

Documentation was requested at the beginning of work. Requested documentation include the following:

- Executed Contracts and Bid Tabs
- Approved Construction Drawings
- Acceptable Proof of Payment (Cancelled checks and bank statements or lien waivers)
- Invoices and/or Pay Applications
- Approved changes or amendments to contract documents
- Copies of any agreements that will impact District funding

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

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

Ranger 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.

Project Notes

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.

During the review of Cost Certification #34, the Town notified associated parties that costs associated with the Medical Office Building Garage would not be eligible under SURA until approved by the Town Board, per Resolution No. R-36. Garage costs are currently determined to be District eligible and will become SURA eligible upon the Town Board approval.

System Development Fee backup was provided with Cost Certification #41 backup, but the costs were not included in the report, pending comments and coordination between the Town and the District.

In February 2019, the Town reviewed costs that had been applied to the *Public Park Amenities and Facilities* Town Category. Miscellaneous line items that were labeled under this category were updated to different Town Categories. The impact was that \$14,209.35 was reallocated to *Mob & Temporary Conditions*, \$719,328.02 was reallocated to *Roadways, Paths, & Hardscape*, and \$780,200.89 was reallocated from *Park Site Development* to *Public Park Amenities and Facilities*.

On Cost Certification #48, System Development fees were certified for the first time. Fees related to SDC – Planning Area 3 Residential were only District eligible, while fees related to SDC – Planning Area 1 and 2 Residential and Commercial, as well as SDC – Planning Area 3 Commercial were considered District and Town eligible.

Cost Certification #48 missed the inclusion of the last two System Development fees in the certification. The costs are shown in Table X, but are not included in the actual certified amounts. These last two costs are carried over to Cost Certification #49 where the values are included in the certified amounts.

On Cost Certification #49, the MOB Parking Structure ("MOBPS") costs were certified as a District Funded Cost. The overall reconciled market value of the MOBPS was determined per a report prepared by National Valuation Consultants, Inc. ("NVC"). NVC determined that the MOB Parking Structure has a reconciled market value \$4,260,000 (assuming completion by January 11, 2018). A prorated amount of the MOBPS District value was determined per a memorandum provided by Walker Parking Consultants ("Walker") based upon public versus private parking availability in the MOBPS. Ranger utilized the Declaration of Parking Structure Easement and Cost Sharing Agreement based upon the definitions of MOB Spaces, Preferred Parking Period, and Public Spaces to review a prorated value and determined that Walker's percentage was reasonable. Utilizing the NVC market value and the Walker prorated percentage of 52%, a District value of \$2,215,200 was utilized in the Real Estate Sale Contract between the Developer and the District regarding the MOBPS. The full value of the Real Estate Sale Contract value was deemed eligible.

On Cost Certification #50, a subcategory of Civic Space was added as part of the Public Park Amenities and Facilities Town Eligible Categories. All costs under the Civic Space subcategory are rolled up into the overall Public Park Amenities and Facilities costs.



On Cost Certification #57, a credit of - (\$75,000) was issued against Spence Fane on soft costs. These costs were reimbursed through proceeds during bond closing and was adjusted to make sure cost reimbursements were not duplicated.

On Cost Certification #58, Construction Management ("CM") fees were reviewed for the first time. The costs include multiple CM providers from the beginning of the project to present. Also, on this certification, a credit was applied against Vargas Property Services Inc. for costs that were certified on Cost Certification #57, but were also processed through the District.

On Cost Certification #52-#58, costs related to the interior courtyard as part of Block 25 Phase 2 had the eligibility removed until further review was completed to determine the extent of public costs. These costs were related to stairs, retaining walls, and electrical systems for lighting, and are subject to being included as eligible at a later time.

Beginning on Cost Certification #60, costs related to Toll Brothers development of Block 17 and Superlot 5 were reviewed and certified. Toll Brothers have a reimbursement agreement with the Developer for the buildout of this site. Certification #60 was the first submittal of costs related to the Toll Brothers development and included multiple months of costs to date. A site takeoff specific to this scope of work was performed, identifying a public eligibility of 62.15%.

Samora Invoice 731 certified costs were duplicated on Cost Certification #63. A correction was applied on Cost Certification #64.

Cost Certification #66 included Toll Brothers Q3 costs listed in hard costs and soft costs.

Cost Certification #68 included Toll Brothers Q3 and Q4 costs listed in hard costs and soft costs. Down To Earth Compliance Invoice 51584 was credited back after determination that all costs previously certified in Cost Certification #67 were related to private improvements.

Cost Certification #71 included Toll Brothers 2021 Q1 costs listed in hard costs and soft costs.

Cost Certification #72 included adjustments to eligibity related to the Hudick Excavating Inc. ("HEI") Blocks 11 and 15 contract for private utility work. HEI provided a cost breakdown of the work related to install the private utilities in Block 11. The work was previously billed 100%, so a negative eligible amount was applied in the certification. Additionally, for the Goodland Construction Blocks 9 and 10 grading work, a reduced percent eligibity was not properly applied to the Town eligibity in previous certifications, and was adjusted in the current certification. HEI also provided a revised pay application for Blocks 11 and 15, so an updated certification was issued during this period.

Cost Certification #74 included Toll Brothers 2021 Q2 costs listed in hard costs and soft costs.

Cost Certification #76 was revised to review Town eligibity of public infrastructure costs located within metropolitan district tracts.



ENGINEER'S CERTIFICATION

Collin D Koranda, P.E. / Ranger Engineering, LLC (the "Independent Consulting Engineer"), states as follows:

- 1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
- 2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
- 3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated December 21, 2021 including soft and indirect, District funded, and hard costs, are valued at an estimated \$1,362,274.73. 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,

Ranger Engineering, LLC

Collin D. Koranda, 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.
- Declaration of Parking Structure Easement and Cost Sharing Agreement, by IISRE-Superior MOB, LLC.
 Dated March 28, 2017.
- Real Estate Sale Contract (MOB Parking Structure). Entered between RC Superior, LLC and STC Metropolitan District No. 2. August 2018.
- Purchase and Sale Agreement between RC Superior LLC and Toll Southwest LLC dated January 9, 2018.
- Facilities Acquisition and Reimbursement Agreement between STC Metropolitan District No. 2, CP
 VII Superior, LLC, and RC Superior, LLC. December 31, 2020.

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 Development Plan 9 and 10 Superior Town Center. Prepared by Civil Resources LLC. Dated June 25, 2019.
- 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

- Hudick Blocks 11 & 15. Pay Applications 14 & 15. Dated 11/30/21.
- Concrete Express Inc STC & Park. Pay Application 13. Dated 11/18/21.
- Scott Contracting Superior Pond 313. Pay Application 14. Dated 9/24/21.
- Down to Earth Compliance Invoice 53902. Dated 11/29/21.

For soft and indirect costs, district funded costs, and System Development Fees reviewed, refer to Tables VIII, IX, and X.

Service Plan and Reports

- Superior Town Center Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C. and dated May 13, 2013.
- Cost Sharing Agreement between Superior Urban Renewal Authority, RC Superior, LLC, and STC Metropolitan District Nos. 1, 2, and 3. Date October 22, 2013.
- Development Agreement between Town of Superior, CO, Superior Metropolitan District No. 1, Superior Urban Renewal Authority, and RC Superior, LLC. Date March 11, 2013.
- Public Finance Agreement between Superior Urban Renewal Authority, Superior McCaslin Interchange Metropolitan District, RC Superior, LLC and Town of Superior, CO. Dated March 15, 2013.
- Memorandum Superior Town Center Block 12 Garage Allocations. Prepared by Walker Parking Consultants. Revised Date November 18, 2016.
- Appraisal Report of a Parking Structure. Prepared by National Valuation Consultants, Inc. Effective Date of Appraisal January 11, 2018.



Project Costs Summary for District and Town Table II

	Total Cost Invoiced	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 798,620.18	\$ 781,386.48	\$ 781,386.48	\$ 771,036.48
Soft and Indirect Costs	\$ 132,579.94	\$ 126,140.26	\$ 126,140.26	\$ 126,140.26
District Funded Costs	\$ -	\$ -	\$ -	\$ -
System Development Costs	\$ 454,748.00	\$ 454,748.00	\$ 454,748.00	\$ -
Totals	\$ 1,385,948.12	\$ 1,362,274.73	\$ 1,362,274.73	\$ 897,176.73



Construction Costs Summary By Category Table III

Category		Total Eligible Hard Costs	Category
	Total T	own Eligible Costs	
Earthwork	\$	1,671.00	0.2%
Roadways, Paths, & Hardscape	\$	493,423.28	64.0%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	13,762.65	1.8%
Storm Sewer	\$	14,283.35	1.9%
Sanitary Sewer	\$	14,108.05	1.8%
Reuse Water & Irrigation Piping	\$	10,921.00	1.4%
Domestic Water	\$	23,463.50	3.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	1,518.65	0.2%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancements	\$	-	0.0%
Public Park Amenities & Facilities	\$	197,885.00	25.7%
Civic Space (Part of PPA&F)	\$	-	
	\$	771,036.48	74.3%

	Total District Eligible Costs									
Street	\$	511,173.89	65.4%							
Water	\$	24,349.43	3.1%							
Sanitation	\$	28,651.36	3.7%							
Fire Protection	\$	-	0.0%							
Parks and Recreation	\$	217,211.80	27.8%							
Non District	\$	-								
Multiple										
	\$	781,386.48	100.0%							



Soft Costs Summary By Category Table IV

Category		Total Eligible Soft Costs	Category
	Total T	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	69,256.50	54.9%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	6,029.10	4.8%
Mob & Temporary Conditions	\$	1,353.60	1.1%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancements	\$	-	0.0%
Public Park Amenities & Facilities		\$0.00	0.0%
Civic Space (Part of PPA&F)	\$	-	
Other Eligible Costs	\$	49,501.06	39.2%
	\$	126,140.26	100.0%

	Total District Eli	igible Costs	
Organization	\$	-	0.0%
Capital	\$	126,140.26	100.0%
Street	\$	116,038.56	92.0%
Water	\$	-	0.0%
Sanitation	\$	-	0.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	10,101.70	8.0%
	\$	126,140.26	100.0%



District Funded Costs Summary Table V

Category	•	Total Eligible DF Costs		Category
1	Total Tow	n Eligible Costs		
Earthwork	\$		-	#DIV/0!
Roadways, Paths, & Hardscape	\$		-	#DIV/0!
Offsite Roadways	\$		-	#DIV/0!
Walls and Structures	\$		-	#DIV/0!
Storm Sewer	\$		-	#DIV/0!
Sanitary Sewer	\$		-	#DIV/0!
Reuse Water & Irrigation Piping	\$		-	#DIV/0!
Domestic Water	\$		-	#DIV/0!
Dry Utilities	\$		-	#DIV/0!
Park Site Development	\$		-	#DIV/0!
Mob & Temporary Conditions	\$		-	#DIV/0!
SDC - Planning Area 1 and 2	\$		-	#DIV/0!
SDC - Planning Area 3	\$		-	#DIV/0!
Parking & Architectural Enhancements	\$		-	#DIV/0!
Public Park Amenities & Facilities	\$		-	#DIV/0!
Other Eligible Costs	\$		-	#DIV/0!
Not Eligible	\$		-	#DIV/0!
	\$		-	#DIV/0!

	Total District Elig	ible Costs	
Operation	\$	-	#DIV/0!
Capital	\$	-	#DIV/0!
Organization	\$	-	#DIV/0!
Street	\$	-	#DIV/0!
Water	\$	-	#DIV/0!
Sanitation	\$	-	#DIV/0!
Fire Protection	\$	-	#DIV/0!
Parks and Recreation	\$	-	#DIV/0!
	\$	-	#DIV/0!



System Development Charges Costs Summary Table VI

Category	Total Elig	ible SD Costs	Category
1	otal Town Eligible	Costs	
Earthwork	\$	-	#DIV/0!
Roadways, Paths, & Hardscape	\$	-	#DIV/0!
Offsite Roadways	\$	-	#DIV/0!
Walls and Structures	\$	-	#DIV/0!
Storm Sewer	\$	-	#DIV/0!
Sanitary Sewer	\$	-	#DIV/0!
Reuse Water & Irrigation Piping	\$	-	#DIV/0!
Domestic Water	\$	-	#DIV/0!
Dry Utilities	\$	-	#DIV/0!
Park Site Development	\$	-	#DIV/0!
Mob & Temporary Conditions	\$	-	#DIV/0!
SDC - Planning Area 1 and 2	\$	-	#DIV/0!
SDC - Planning Area 3	\$	-	#DIV/0!
Parking & Architectural Enhancements	\$	-	#DIV/0!
Public Park Amenities & Facilities	\$	-	#DIV/0!
Other Eligible Costs	\$	-	#DIV/0!
Not Eligible	\$	-	#DIV/0!
	\$	•	#DIV/0!

	Total District Elig	ible Costs	
Operation	\$	-	0.0%
Capital	\$	454,748.00	100.0%
Organization	\$	-	0.0%
	\$	454,748.00	100.0%

SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Construction Costs Table VII

tion				Amount Invoiced Retainage Held A	mount Less Retainage Percen	nt ed						mount Town	Total Percent		1	inv. No.
s 11 & 15	Quantity Unit	Unit Price	Amount			District Type	District Powers	Town Category	Eligible	Eligible	Eligible	Eligible		Total Eligible	Invoice Number	vv. Date Cert 79 14 15 RET
Pemits	1 LS	3+G24+I11:Q14 \$	39,000.00 \$	1,950.00 \$ -	\$1,950.00	EW Capital	Multiple	Roadways, Paths, & Hardscape	100% \$	1,950.00	100% \$	1,950.00	100% S	1,950.00 \$	Invoice Date	11/30/2021
Pemits Removals Earthwork	1 LS 1 LS 1 LS	3+G24+I11:Q14 \$ \$ 17,000.00 \$ \$ 22,000.00 \$	39,000.00 \$ 17,000.00 \$ 22,000.00 \$	1,950.00 \$ - 850.00 \$ - 1,100.00 \$ -	\$1,950.00 \$850.00 \$1,100.00	5% Capital 5% Capital 5% Capital	Multiple Street Multiple	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Earthwork	100% \$ 100% \$ 47% \$	1,950.00 850.00 514.15	100% S 100% S 47% S	1,950.00 850.00 514.15	100% \$ 100% \$ 47% \$	1,950.00 \$ 850.00 \$ 514.15 \$	5 · . 5 · . 5 · 585.85	\$ - \$
Ashnhalt .	1 LS	S 98 500 00 S	98,500.00 \$	4,925.00 \$ -	\$4,925.00	5% Capital 5% Capital	Street	Roadways Paths & Hardsrans	100% \$	4,925.00	100% \$	4,925.00	100% \$	4,925.00 \$		\$ - \$
ROW Sidewalk Internal Block Sidewalks	1 LS 1 LS	\$ 32,000.00 \$ \$ 14,000.00 \$	32,000.00 \$ 14,000.00 \$	1,600.00 \$ - 700.00 \$ -	\$1,600.00 \$700.00	5% Capital 5% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,600.00 700.00	100% \$ 100% \$	1,600.00 700.00	100% \$ 100% \$	1,600.00 \$ 700.00 \$		\$ - \$ \$ - \$
Internal Block Alleys	1 LS 5 EA	S 230,000,00 S	230,000.00 \$ 9,000.00 \$	11,500.00 \$ - 450.00 \$	\$11,500.00 \$450.00	5% Capital 5% Capital	Street	Roadways, Paths, & Hardscape Storm Source	100% \$ 100% \$	11,500.00 450.00	100% S 100% S	11,500.00 450.00	100% \$	11,500.00 \$ 450.00 \$		\$ - \$
Sidewalk Drain Pipes Sidewalk Chases	12 EA	\$ 1,800.00 \$ \$ 8,400.00 \$	100 800 00 5	5.040.00 \$	\$5.040.00	5% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$	5.040.00	100% S	5.040.00	100% \$	5.040.00 S		s - s
Storm Drainage System Domestic Water System	1 LS 1 LS	\$ 84,000.00 \$ \$ 265,000.00 \$	84,000.00 \$ 265,000.00 \$	4,200.00 \$ - 13,250.00 \$ -	\$4,200.00 \$13,250.00	5% Capital 5% Capital	Sanitation Water	Storm Sewer Domestic Water	100% \$ 100% \$	4,200.00 13,250.00	100% S 100% S	4,200.00 13,250.00	100% S 100% S	4,200.00 \$ 13,250.00 \$		\$ - \$ \$ - \$
Sanitary Sewer System	1 LS	\$ 1.00 \$ \$ 32,250.00 \$	1.00 \$ 32.250.00 \$	0.05 S -	\$0.05	5% Capital	Sanitation	Sanitary Sewer	100% S	0.05 1,612.50	100% \$ 100% \$	0.05	100% \$ 100% \$	0.05 S		s . s
Sanitary Sewer System w/ underdrain	1 L5 1 L5	S 147 000 00 S	147 000 00 5	1,612.50 \$ - 7,350.00 \$ -	\$1,612.50 \$7,350.00	5% Capital 5% Capital	Sanitation	Roadways, Paths, & Hardscape Sanitary Sewer	100% \$ 100% \$	7,350.00	100% \$	1,612.50 7,350.00	100% \$	1,612.50 \$ 7,350.00 \$		\$ - \$
Landscaping ROW Irrigation System ROW	1 LS 1 LS	\$ 36,500.00 \$ \$ 47,000.00 \$	36,500.00 \$ 47,000.00 \$	1,825.00 \$ - 2,350.00 \$ -	\$1,825.00 \$2,350.00	5% Capital 5% Capital	Parks and Recreation Parks and Recreation	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$	1,825.00 2,350.00	100% \$ 100% \$	1,825.00 2,350.00	100% \$ 100% \$	1,825.00 \$ 2,350.00 \$:	\$ - \$ \$ - \$
Electrical ROW	1 LS	\$ 56,500.00 \$ \$ 7,850.00 \$	56,500.00 \$ 7.850.00 \$	2,825.00 \$ -	\$2,825.00	5% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,825.00	100% S 100% S	2,825.00 392.50	100% S	2,825.00 \$		s . s
Signs Record Drawings	1 LS 1 LS	S 38 000 00 S	38,000.00 \$	392.50 \$ - 1,900.00 \$ -	\$392.50 \$1,900.00	5% Capital 5% Capital	Street Street	Roadways, Paths, & Hardscape	100% S	392.50 1,900.00	100% S	1,900.00	100% \$	392.50 \$ 1,900.00 \$		\$ · \$
Dry Ulity Coordination Pennits	1 LS 1 LS	\$ 7,500.00 \$ \$ 39,000.00 \$	7,500.00 \$ 39,000.00 \$	375.00 \$ - 1,950.00 \$ -	\$375.00 \$1,950.00	5% Capital 5% Capital	Street Multiple	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	375.00 1,950.00	100% S 100% S	375.00 1,950.00	100% S 100% S	375.00 \$ 1,950.00 \$		s - s
Removals	1 LS	\$ 5,500.00 \$	5,500.00 \$	275.00 S -	\$275.00	5% Capital	Street	Roadways, Paths, & Hardscape	100% S	275.00	100% S	275.00	100% S	275.00 S		\$. \$
Earthwork ROW Sidewalk	1 LS 1 LS	\$ 49,500.00 \$ \$ 53,000.00 \$	49,500.00 \$ 53,000.00 \$	2,475.00 \$ - 2,650.00 \$ -	\$2,475.00 \$2,650.00	5% Capital 5% Capital	Multiple Street	Earthwork Roadways, Paths, & Hardscape	47% \$ 100% \$	1,156.85 2,650.00	47% \$ 100% \$	1,156.85 2,650.00	47% \$ 100% \$	1,156.85 \$ 2,650.00 \$	1,318.15	\$ - \$
Internal Block Sidewalks Internal Block Alleys	1 LS 1 LS	\$ 58,000.00 \$ \$ 137,000.00 \$	58,000.00 \$ 137,000.00 \$	2 900 00 \$.	\$2,900.00 \$6,850.00	5% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,900.00	100% \$	2,900.00 6,850.00	100% \$	2,900.00 \$ 6,850.00 \$		s . s
Sidewalk Drain Pipes	1 LS 27 EA	S 850.00 S	22,950.00 \$	6,850.00 \$ - 1,147.50 \$ -	\$6,850.00 \$1,147.50	5% Capital 5% Capital	Street Sanitation	Storm Sewer	100% \$	6,850.00 1,147.50	100% \$ 100% \$	1,147.50	100% \$	1.147.50 S		\$ · \$
Storm Drainage System Domestic Water System	1 LS 1 LS	\$ 22,500.00 \$	22,500.00 \$ 193,000.00 \$	1,125.00 \$ - 9,650.00 \$ -	\$1,125.00 \$9,650.00	5% Capital 5% Capital 5% Capital	Sanitation Water	Storm Sewer Domestic Water	21% \$ 93% \$	235.85 8,988.70	21% \$ 93% \$	235.85 8,988.70	21% \$ 93% \$	235.85 \$ 8 988 70 \$	889.15	s - ś
Sanitary Sewer System	1 LS 1 LS 1 LS	\$ 193,000.00 \$ \$ 69,000.00 \$ \$ 12,000.00 \$	69,000.00 \$	3,450.00 \$ -	\$3,450.00	5% Capital 5% Capital 5% Capital	Sanitation	Domestic Water Sanitary Sewer Roadways, Paths, & Hardscape	93% \$ 89% \$ 100% \$	3,058.00	93% \$ 89% \$ 100% \$	3,058.00	93% \$ 89% \$ 100% \$	8,988.70 \$ 3,058.00 \$ 600.00 \$	5 661.30 5 392.00	\$ - \$
Utility Sleeves Sanitary Sewer System w/ underdrain	1 LS		12,000.00 \$ 74.000.00 \$	600.00 \$ - 3.700.00 \$ -	\$600.00 \$3,700.00	5% Capital 5% Capital	Street Sanitation	Sanitary Sewer	100% S	600.00 3.700.00	100% S	600.00 3.700.00	100% S	3.700.00 S		\$ - \$ \$. c
Landscaping ROW	1 LS	\$ 67,000.00 \$	67,000.00 \$	3,350.00 \$ -	\$3,350.00	5% Capital 5% Capital	Parks and Recreation	Reuse Water & Irrigation Piping	100% \$	3,350.00	100% \$	3,350.00	100% \$	3,350.00 \$		s . s
Landscaping Internal Block Irrigation System ROW	1 LS 1 LS	\$ 70,000.00 \$ \$ 69,000.00 \$	70,000.00 \$ 69,000.00 \$	3,500.00 \$ - 3,450.00 \$ -	\$3,500.00 \$3,450.00	5% Capital 5% Capital	Parks and Recreation Parks and Recreation	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$	3,500.00 3,450.00	0% \$ 100% \$	3,450.00	100% \$	3,500.00 \$ 3,450.00 \$		\$ · \$
Irrigation System Internal Block Electrical ROW	1 LS 1 LS 1 LS	\$ 69,000.00 \$ \$ 72,000.00 \$ \$ 108,000.00 \$	72,000.00 \$ 108.000.00 \$	3,600.00 \$ - 5,400.00 \$ -	\$3,600.00	5% Capital 5% Capital 5% Capital	Parks and Recreation Parks and Recreation Street	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	3,600.00 5.400.00	0% \$ 100% \$	5,400.00	100% \$ 100% \$	3,450.00 \$ 3,600.00 \$ 5,400.00 \$		s - ś
Electrical Internal Block	1 LS	\$ 65,000.00 \$	65,000.00 \$	3,250.00 \$ -	\$3,250.00	5% Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,250.00	0% \$		100% \$	3,250.00 \$	-	\$. \$
Signs Record Drawings	1 LS 1 LS	\$ 15,000.00 \$ \$ 38,000.00 \$	15,000.00 \$ 38,000.00 \$	750.00 \$ - 1,900.00 \$ -	\$750.00 \$1,900.00	5% Capital 5% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	750.00 1,900.00	100% \$ 100% \$	750.00 1,900.00	100% \$	750.00 \$ 1,900.00 \$		\$. \$
Record Drawings Foamd Flashfill for utility backfill Dry Ulity Coordination	1 LS 20 CY	\$ 38,000.00 \$ \$ 300.00 \$ \$ 7,500.00 \$	38,000.00 \$ 6,000.00 \$ 7,500.00 \$	1,900.00 \$ - 3,660.00 \$ - 375.00 \$	\$1,900.00 \$3,660.00 \$375.00	5% Capital 61% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	3,660.00 375.00	100% \$ 100% \$ 100% \$	1,900.00 3,660.00 375.00	100% \$ 100% \$	1,900.00 \$ 3,660.00 \$ 375.00 \$		\$. \$
Additional 4 Dia Gredy Sch 40	1 LS 1 LF	\$ 25.00 \$	25.00 \$	(25.00) \$ -	\$375.00 -\$25.00 -10	5% Capital 00% Capital	Parks and Recreation	Reuse Water & Irrigation Piping	100% \$	(25.00)	100% \$	(25.00)	100% \$ 100% \$	(25.00) \$:	\$. \$ \$ (25.00) \$
Additional 6 Dia Gredy Sch 40 Concrete Sidewalk	1 LF	S 29.00 S	29.00 S	(29.00) \$	-\$29.00 -10	.00% Capital .00% Capital	Parks and Recreation Street	Reuse Water & Irrigation Piping	100% \$	(29.00)	100% \$ 100% \$	(29.00)	100% \$ 100% \$	(29 00) \$		\$ (29.00) \$ \$ (69.00) \$
24 Import ABC	1 SY 1 SY	\$ 69.00 \$ \$ 57.00 \$	69.00 \$ 57.00 \$	(69.00) \$ - 2.85 \$ -	\$2.85	5% Capital 5% Non District	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	(69.00) 2.85	100% \$	(69.00) 2.85	100% \$	(69.00) \$ 2.85 \$	345.00	\$. \$
CO1 Discovery Concrete Repair Mob CO1 Saw Cut & Removal	1 LS 2 EA	\$ 4,916.00 \$ \$ 5,007.00 \$	4,916.00 \$ 10,014.00 \$	245.80 \$ - 500.70 \$ -	\$245.80 \$500.70	5% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$	- S	5 245.80 5 500.70	\$ - \$
CO1 Asphalt Patches in Discovery	2 EA	S 6320.00 S	12,640.00 \$ 7,662.00 \$	632.00 \$ -	\$632.00 \$383.10	5% Non District 5% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$	- s	632.00	\$. \$
CO1 Concrete Repairs in Discovery CO1 Flahsfill	2 EA 82 CY	\$ 3,831.00 \$ \$ 120.00 \$	7,662.00 \$ 9,840.00 \$	383.10 \$ - 492.00 \$ -	\$383.10 \$492.00	5% Non District	Non District	Not Eligible Not Eligible	0% \$ 0% \$	- :	0% \$	- :	0% \$	- 5	383.10 492.00	\$. \$
CO1 DED Joint Sealant Deduct CO2 2' Road Base Add	-1 LS 1500 SY	\$ 8,200.00 \$ \$ 47.00 \$	(8,200.00) \$ 70,500.00 \$	(410.00) \$ - 3,525.00 \$ -	-\$410.00 \$3,525.00	5% Non District 5% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$	- S	5 (410.00) 5 3,525.00	\$ - \$ \$ - \$
CO2 2' Additional Excavation	1500 SY	s 9 nn s	13 500 00 S	675.00 \$ -	\$675.00	5% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$	- \$	675.00	s - s
CO2 DED Subgrade Treat Credit CO3 Temporary Blowoffs	-1500 SY 4 EA	\$ 9.50 \$ \$ 2,975.00 \$	(14,250.00) \$ 11,900.00 \$	(712.50) \$ - 595.00 \$ -	-\$712.50 \$595.00	5% Non District 5% Capital	Non District Water	Not Eligible Domestic Water	0% \$ 100% \$	595.00	0% \$ 100% \$	595.00	0% \$ 100% \$	- \$ 595.00 \$	(712.50)	\$. \$
CO3 DIP Cathodic Protection CO3 Traffic Control On Promenade	1 LS 1 LS	\$ 12,596.00 \$ \$ 5,998.00 \$	12,596.00 \$ 5.998.00 \$	629.80 \$ - 299.90 \$ -	\$629.80 \$299.90	5% Capital 5% Capital	Water Street	Domestic Water Roadways, Paths, & Hardscape	100% \$ 100% \$	629.80 299.90	100% \$ 100% \$	629.80 299.90	100% \$ 100% \$	629.80 \$ 299.90 \$		\$. \$
	442 CY	S 300.00 S	132,600.00 \$	6.630.00 S -	\$6,630,00	5% Capital	Street	Roadways, Paths, & Hardscape	100% \$	6,630.00	100% \$	6,630.00	100% \$	6,630.00 \$		\$. \$
CO4 Potholing for Sturgeon Fiber CO4 Brick Paver Repairs	1 LS 1 LS	\$ 4,296.00 \$ \$ 17,086.00 \$	4,296.00 \$ 17,086.00 \$	214.80 \$ - 854.30 \$ -	\$214.80 \$854.30	5% Capital 5% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$	214.80	100% \$ 0% \$	214.80	100% \$ 0% \$	214.80 \$	5 854.30	\$ - \$ \$ - \$
COS Block 15 Cemetary Access & VTC COS Block 15 Xcel Backfill & Repairs	1 LS	\$ 3,656.00 \$ \$ 51,385.00 \$	3,656.00 \$ 51,385.00 \$	182.80 \$ - 2,569.25 \$ -	\$182.80	5% Capital	Street Non District	Roadways, Paths, & Hardscape	100% S	182.80	100% \$ 0% \$	182.80	100% S	182.80 \$	2.569.25	s - s
CO6 Mobilization	1 LS 1 LS	S 15.954.00 S	15 954 00 5	797 70 S .	\$2,569.25 \$797.70	5% Non District 5% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 100% \$	797.70	100% S	797.70	0% \$ 100% \$	797.70 \$		\$ - \$
CO6 2" Overlay CO6 Traffic Control	8476 SY 20 DY	\$ 20.00 \$ \$ 2,165.00 \$	169,520.00 \$ 43,300.00 \$	8,476.00 \$ - 2,165.00 \$ -	\$8,476.00 \$2,165.00	5% Capital 5% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	8,476.00 2,165.00	100% S 100% S	8,476.00 2,165.00	100% \$ 100% \$	8,476.00 \$ 2,165.00 \$		\$. \$
COS R&R Curb and Gutter	540 LF	S 52.60 S	28,404.00 \$	1,420.20 \$ -	\$1,420.20	5% Capital	Street	Roadways, Paths, & Hardscape	100% S	1,420.20	100% S	1,420.20	100% \$	1,420.20 \$		s - s
CO6 R&R Sidewalk CO6 R&R Drive Cut	162 SF 270 SF	\$ 17.50 \$ \$ 18.80 \$	2,835.00 \$ 5,076.00 \$	141.75 \$ - 253.80 \$ -	\$141.75 \$253.80	5% Capital 5% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	141.75 253.80	100% \$ 100% \$	141.75 253.80	100% \$	141.75 \$ 253.80 \$		\$ - \$ \$ - \$
CO7 Brick Paver Repairs on Superior Drive CO7 Brick Paver Repairs on Central Parkway	1 LS 1 LS	\$ 9,962.00 \$ \$ 3,238.00 \$	9,962.00 \$ 3,238.00 \$	498.10 \$ - 161.90 \$ -	\$498.10 \$161.90	5% Non District 5% Non District	Non District Non District	Not Eligible	0% \$ 0% \$		0% \$		0% \$ 0% \$	- \$	498.10 161.90	s - s
CO7 Promenade Mill & Overlay	1364 SY	S 20.00 S	27.280.00 S	1.364.00 S -	\$1.364.00	5% Non District	Non District	Not Eligible Not Eligible	0% S		0% \$ 0% \$	- :	0% S	- 5	1,364.00	\$. \$
CO 8 Mobilization CO 8 Solid White Epoxy	1 LS 134 LF	\$ 5,148.00 \$ \$ 6.00 \$	5,148.00 \$ 804.00 \$	5,148.00 \$ - 804.00 \$ -	\$5,148.00 10 \$804.00 10	00% Capital 00% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	5,148.00 804.00	100% \$ 100% \$	5,148.00 804.00	100% \$	5,148.00 \$ 804.00 \$		\$ 5,148.00 \$ \$ 804.00 \$
CO 8 Solid Double Yellow Epoxy CO 8 Solid White Epoxy Line	850 LF 510 LF	\$ 8.00 \$ \$ 6.00 \$	6,800.00 \$ 3,060.00 \$	6,800.00 \$ - 3,060.00 \$ -	\$6,800.00 10	00% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	6,800.00	100% \$	6,800.00 3,060.00	100% \$	6,800.00 \$ 3,060.00 \$		\$ 6,800.00 \$ \$ 3,060.00 \$
CO 8 Preformed Thermoplastic Crosswalks	952 SF	S 20.00 S	19.040.00 S	19.040.00 S -	\$19,040.00 10	00% Capital 00% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	3,060.00 19,040.00	100% \$ 100% \$	19.040.00	100% \$	19.040.00 S		\$ 19.040.00 S
CO 8 Preformed Thermoplastic Crosswalks CO 8 Preformed Thermoplastic Stop Bars CO 8 Preformed Thermoplastic Bike Symbol	200 SF 3 EA	\$ 13.00 \$ \$ 546.00 \$	2,600.00 \$ 1,638.00 \$	2,600.00 \$ - 1,638.00 \$ -	\$2,600.00 10 \$1,638.00 10	00% Capital 00% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	2,600.00 1,638.00	100% \$ 100% \$	2,600.00 1,638.00	100% \$ 100% \$	2,600.00 \$ 1,638.00 \$		\$ 2,600.00 \$ \$ 1,638.00 \$
CO 8 Preformed Thermoplastic 6" Arrow	3 EA 1 LS	\$ 546.00 \$ \$ 7,202.00 \$	1,638.00 \$ 1,638.00 \$ 7,202.00 \$	1,638.00 \$ -	C1 639 00 10	OOM Capital	Street	Roadways, Paths, & Hardscape	100% S 100% S	1,638.00 1,638.00 7,202.00	100% \$	1,638.00 1,638.00 7,202.00	100% S 100% S	1,638.00 S 7,202.00 S		\$ 1,638.00 \$ \$ 1,638.00 \$ \$ 7,202.00 \$
CO 8 Traffic Control CO 9 Irrigation & Landscaning Warrants	1 LS 1 LS	\$ 7,202.00 \$ \$ 39,000.00 \$	7,202.00 \$ 39.000.00 \$	7,202.00 \$ - 1.950.00 \$ -	\$7,202.00 10 \$1,950.00	00% Capital 5% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$	7,202.00	100% \$ 0% \$	7,202.00	100% \$	7,202.00 \$	1.950.00	\$ 7,202.00 \$
CO 9 Irrigation & Landscaping Warranty CO 9 Clean/Repair Meter Pits CO 9 Set Property Pins	1 LS 1 LS	\$ 5,972.00 \$ \$ 7,200.00 \$	5,972.00 \$ 7,200.00 \$	298.60 \$ - 360.00 \$ -	\$298.60 \$360.00	5% Non District 5% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$	- \$	298.60 360.00	\$ - \$
CO 9 Set Property Pills	115	3 7,200.00 3				5% NON DISCHEL	NUII DISCILL	NOT ENGINE						. ,		\$ 47,807.00 \$
		\$	3,288,841.00 \$	213,206.40 \$ - \$	213,206.40				\$	195,972.70	\$	185,622.70	\$	195,972.70 \$	5 17,233.70 Amount Less Retainage Check # or PLW	\$ 45,416.65 \$
															Amount Date	CLW \$45,416.65 \$16 11/30/2021 11/3
																11/30/2021 11/:
															Invoice Number Invoice Date	11/18/2021
ress - STC & Park																
Earthwork (Entire Project Area)	1 EA	\$ 186,000.00 \$	186,000.00 \$	- \$ - \$		0% Capital	Multiple	Earthwork	100% \$		100% \$		100% \$	- \$		\$ - \$
Earthwork (Entire Project Area) Erosion Control (Entire Project Area)		\$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$	121,000.00 \$	- \$ - \$ - \$ - \$:	0% Capital 0% Capital 0% Capital	Multiple	Earthwork Earthwork	100% \$ 100% \$ 100% \$:	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- S		\$ - \$ \$ - \$ \$ - \$
Earthwork (Entire Project Area) Erosion Control (Entire Project Area) Permits REMOVALS	1 EA 1 EA 1 EA	\$ 121,000.00 \$ \$ 30,000.00 \$ \$ 82,000.00 \$	121,000.00 \$ 30,000.00 \$ 82,000.00 \$	\$. \$. \$. \$. \$	10 920 00	0% Capital 0% Capital 0% Capital		Earthwork Earthwork Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	10.000.00	100% \$ 100% \$ 100% \$	100000	100% \$ 100% \$ 100% \$	- S - S - S		\$ - \$ \$ - \$ \$ - \$
Earthwork (Entire Project Area) Erodion Control (Entire Project Area) Permits REMOVALS CURB AND GUTTER SPECIAL PASER INTERCTION - CREEK VIEW AT PROMENADE	1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ \$ 30,000.00 \$ \$ 82,000.00 \$ \$ 114,000.00 \$	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$	- \$ - \$ - \$ - \$ - \$	10,830.00 1 18,240.00 1	0% Capital 0% Capital 0% Capital 10% Capital 15% Capital	Multiple Multiple Street Street Street	Earthwork Earthwork Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$	10,830.00 18,240.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	10,830.00 18,240.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- \$ - \$ - \$ - \$ 10,830.00 \$ 18,240.00 \$		\$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$ \$. \$
Earthwork (Entire Project Area) Erodion Control (Entire Project Area) Permits REMOVALS CURB AND GUTTER SPECIAL PASER INTERCTION - CREEK VIEW AT PROMENADE	1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ \$ 30,000.00 \$ \$ 82,000.00 \$ \$ 114,000.00 \$	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 37,000.00 \$	19,200.00 \$ 960.00 \$	18,240.00	0% Capital 0% Capital 0% Capital 10% Capital 15% Capital	Multiple Multiple Street Street	Earthwork Earthwork Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$		100% S 100% S 100% S 100% S 100% S 100% S		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$			\$ 19,200.00 \$
Earthwork (Entire Project Area) Erosion Control (Entire Project Area) Permits LUBR AND GUITTE CLUBR AND GUITTE STEAMORALS EXPERIMENTED TO H. CREEK VEW AT PROMEMAGE PERSON, COORDINET RETRIESTED ON CREEK VEW AT PROMEMAGE CONCRET IS ENDER PRINTED AND CREEK VEW AT PROMEMAGE CONCRET IS ENDER AND DRIVEWAY APROMS CONCRET IS ENDER AND DRIVEWAY APROMS	1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ \$ 30,000.00 \$ \$ 82,000.00 \$ \$ 114,000.00 \$ \$ 128,000.00 \$ \$ 37,000.00 \$ \$ 59,000.00 \$ \$ 459,000.00 \$	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 59,000.00 \$ 459,000.00 \$	19,200.00 \$ 960.00 \$ \$ \$ 13,540.50 \$ 677.03 \$	18,240.00 1 12,863.48	0% Capital 0% Capital 0% Capital 10% Capital	Multiple Multiple Street Street Street Street	Earthwork Earthwork Roadways, Paths, & Hardscape	100% S 100% S 100% S 100% S 100% S 100% S 100% S	18,240.00 12,863.48	100% S 100% S 100% S 100% S 100% S 100% S 100% S	18,240.00 12,863.48	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,240.00 \$ \$ 12,863.48 \$		\$ 19,200.00 \$ \$ \$ \$ 13,540.50 \$
Earthwork (Easter Project Asse) Forsion Country (Easter Project Asse) Forsion Easter (Country (Easter Project Asse) Forsion Easter (Country (Easter Project Asse) Easter (Easter Easter (Easter Easter Easter Easter Easter (Easter Easter Easter Easter (Easter Easter Easter (Easter Easter Easter (Easter Easter Easter Easter (Easter (Easter Easter (Easter (Ea	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ \$ 30,000.00 \$ \$ 82,000.00 \$ \$ \$ 114,000.00 \$ \$ \$ 128,000.00 \$ \$ \$ 37,000.00 \$ \$ 59,000.00 \$ \$ 459,000.00 \$ \$ 285,000.00 \$ \$ 285,000.00 \$	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 59,000.00 \$ 459,000.00 \$ 285,000.00 \$ 29,000.00 \$	19,200.00 \$ 960.00 \$ \$	18,240.00 1 12,863.48 2 23,750.00	0% Capital 0% Capital 0% Capital 10% Capital 15% Capital 0% Capital 23% Capital	Multiple Multiple Street Street Street Street Street	Earthwork Raadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,240.00 12,863.48 23,750.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	18,240.00 12,863.48 23,750.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,240.00 \$ \$ 12,863.48 \$ \$ 23,750.00 \$		\$ 19,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Earthwork (Entire Project Area) Entire Control (Entire Project Area) Premists EARCHANG EARCH AND CONTROL EARCH AND PROPERTY AND CONTROL EARCH AND CONTROL EARCH AND CONTROL EARCH AND EARCH AND CONTROL EARCH EARCH AND CONTROL EARCH EARCH AND CONTROL EARCH EARC	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ \$ 30,000.00 \$ \$ 82,000.00 \$ \$ \$ 114,000.00 \$ \$ \$ 128,000.00 \$ \$ \$ 37,000.00 \$ \$ 59,000.00 \$ \$ 459,000.00 \$ \$ 285,000.00 \$ \$ 285,000.00 \$	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 37,000.00 \$ 59,000.00 \$ 459,000.00 \$ 285,000.00 \$ 29,000.00 \$ 119,000.00 \$	19,200.00 \$ 960.00 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,240.00 1 12,863.48 2 23,750.00 22,610.00	0% Capital 0% Capital 0% Capital 10% Capital 10% Capital 10% Capital 23% Capital 9% Capital 9% Capital 9% Capital 0% Capital	Multiple Multiple Street	Earthwork Raadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,240.00 12,863.48 23,750.00 22,610.00	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	18,240.00 12,863.48 23,750.00 22,610.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,240.00 \$ \$ 12,863.48 \$ 23,750.00 \$ 22,610.00 \$		\$ 19,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Estimator (Estima Project Assa) Forsion Control (Bullet Project Assa) Forsion Control (Bullet Project Assa) Francis. REMOVALS FORSION	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ 30,000.00 \$ \$ 82,000.00 \$ \$ 114,000.00 \$ \$ 114,000.00 \$ \$ 5 128,000.00 \$ \$ 5 459,000.00 \$ \$ 459,000.00 \$ \$ 285,000.00 \$ \$ 119,000.00 \$ \$ 119,000.00 \$ \$ \$ 119,000.00 \$ \$ \$ 129,000.00 \$ \$ \$ 129,000.00 \$ \$ \$ 129,000.00 \$ \$ \$ 129,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ 289,000.00 \$ \$ \$ 289,000.00 \$ \$ \$ 289,000.00 \$ \$ \$ 289,000.00 \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ \$ \$ 289,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 114,000.00 \$ 122,000.00 \$ 59,000.00 \$ 285,000.00 \$ 29,000.00 \$ 119,000.00 \$ 93,000.00 \$	19,200.00 \$ 960.00 \$ \$	18,240.00 1 12,863.48 2 23,750.00 22,610.00	0% Capital 0% Capital 0% Capital 10% Capital 10% Capital 10% Capital 23% Capital 9% Capital 9% Capital 9% Capital 10% Capital	Multiple Multiple Street	Earthwork Raadways, Paths, & Hardscape	100% S	18,240.00 12,863.48 23,750.00	100% S 100% S	18,240.00 12,863.48 23,750.00	100% S	18,240.00 \$ \$ 12,863.48 \$ \$ 23,750.00 \$		\$ 19,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Earthwork Enter Project Anal) Fronton Control (Enter Project Anal) Fronton Control (Enter Project Anal) Fronton Endowald	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ 30,000.00 \$ \$ 82,000.00 \$ \$ \$ 114,000.00 \$ \$ 114,000.00 \$ \$ 114,000.00 \$ \$ 37,000.00 \$ \$ \$ 37,000.00 \$ \$ \$ 459,000.00 \$ \$ \$ 289,000.00 \$ \$ 29,000.00 \$ \$ 119,000.00 \$ \$ 93,000.00 \$ \$ 93,000.00 \$ \$ \$ 829,000.00 \$ \$ \$ 829,000.00 \$ \$ \$ 33,000.00 \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ 33,000.	121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 114,000.00 \$ 128,000.00 \$ 37,000.00 \$ 59,000.00 \$ 285,000.00 \$ 29,000.00 \$ 119,000.00 \$ 93,000.00 \$ 93,000.00 \$ 93,000.00 \$ 37,000.00 \$	19,200.00 \$ 960.00 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,240.00 1 12,863.48 2 23,750.00 22,610.00	0% Capital 0% Capital 0% Capital 10% Capital 10% Capital 15% Capital 23% Capital 23% Capital 0% Capital 0% Capital 0% Capital 10% Capital	Multiple Multiple Street	Earthwork Earthwork Roadways, Paths, & Hardscapt Stomower, Roadways, Paths, & Hardscapt Stomn Sewer Storm Sewer Domestic Water	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,240.00 12,863.48 23,750.00 22,610.00	100% S 100% S	18,240.00 12,863.48 23,750.00 22,610.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	18,240.00 \$ \$ 12,863.48 \$ 23,750.00 \$ 22,610.00 \$		\$ 19,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Earthwork (Entire Project Area) Entire Control (Entire Project Area) Frenist REMOVAL R	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ 30,000.00 \$ \$ 82,000.00 \$ \$ \$ 114,000.00 \$ \$ 114,000.00 \$ \$ 114,000.00 \$ \$ 37,000.00 \$ \$ \$ 37,000.00 \$ \$ \$ 459,000.00 \$ \$ \$ 289,000.00 \$ \$ 29,000.00 \$ \$ 119,000.00 \$ \$ 93,000.00 \$ \$ 93,000.00 \$ \$ \$ 829,000.00 \$ \$ \$ 829,000.00 \$ \$ \$ 33,000.00 \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ \$ 33,000.00 \$ \$ \$ \$ 33,000.	121,000.00 \$ 82,000.00 \$ 82,000.00 \$ 114,000.00 \$ 122,000.00 \$ 37,000.00 \$ 59,000.00 \$ 295,000.00 \$ 295,000.00 \$ 119,000.00 \$ 829,000.00 \$ 829,000.00 \$ 337,000.00 \$ 337,000.00 \$	19,200.00 \$ 96000 \$ \$ 11,540.50 \$ \$ 5 77.03 \$ \$ \$ 25,000.00 \$ \$ 1,250.00 \$ \$ 11,640.00 \$ \$ 11,640.00 \$ \$ 5 82.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,240.00 1 12,863.48 2 23,750.00 2 22,510.00 2 11,058.00 1	0% Capital 0% Capital 10% Capital 105% Capital 105% Capital 105% Capital 105% Capital 10% Capital	Multiple Multiple Street Water Water	Earthwork Earthwork Roadwayr, Pathr., & Hardscape Roadwayr, Fathr., & Hardscape Roadwayr, Pathr., & Hardscape Roadwayr, Pathr.	100% \$ 10	18,240.00 12,863.48 23,750.00 22,510.00 11,058.00	100% S 100% S	18,240.00 12,863.48 23,750.00 22,610.00 11,058.00	100% \$ 100% \$	18,240.00 \$ 12,863.48 \$ 23,750.00 \$ 22,610.00 \$ 11,058.00 \$ - \$ - \$ - \$		\$ 19,200.00 \$ \$ \$ 13,540.50 \$ \$ \$ \$ \$ 25,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Eathwork Estat Project Assa) Forsion Control (Estat Project Assa) Forsion Control (Estat Project Assa) Fernits. REMOVALS	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 121,000.00 \$ \$ 82,000.00 \$ \$ 82,000.00 \$ \$ \$ 128,000.00 \$ \$ \$ 128,000.00 \$ \$ \$ 128,000.00 \$ \$ 93,000.00 \$ \$ 193,000.00 \$ \$ 93,	121,000.00 \$ 82,000.00 \$ 82,000.00 \$ 82,000.00 \$ 114,000.00 \$ 1128,000.00 \$ 37,000.00 \$ 499,000.00 \$ 285,000.00 \$ 285,000.00 \$ 93,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$ 80,000.00 \$	19,200.00 \$ 960.00 \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	18,240.00 1 12,863.48 2 23,750.00 22,610.00	0% Capital 0% Capital 0% Capital 10% Capital 10% Capital 10% Capital 10% Capital 20% Capital	Multiple Multiple Street	Earthwork Earthwork Roadways, Faths, & Hardscape Roadways, Paths, & Hardscape Roadways, Faths, & Hardscape Roadways,	100W S 10	18,240.00 12,863.48 23,750.00 22,610.00	100% S 100% S	18,240.00 12,863.48 23,750.00 22,610.00	100% S 100% S	18,240.00 \$ \$ 12,863.48 \$ 23,750.00 \$ 22,610.00 \$		\$ 19,200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
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VIRGINITY TREE (N.) 5 EA 5 CODO 5	8,370.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		\$ - \$	
COLORUS SHIRLE GGL) 221 EA 5 4.00 5 EVENESSES WHILE GGL) 221 EA 5 4.00 5 EVENESSES WHILE GGL) 321 EA 5 4.00 5 FERRINAL [GGL) 321 EA 5 5 6.00 5 FERRINAL [GGL) 321 EA 5 5 6.00 5 FERRINAL [GGL) 321 EA 5 5 6.00 5 FERRINAL [GGL) 321 EA 5 6.00 5 FERRINAL [2,430.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- s		\$ - \$	
SEA \$ 44.50	21,000.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		\$ - \$	
ORNAMENTAL GRASS [64] 315 6A \$ 100.00 5 PRIBATINAL (FLAT DEL	10,608.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- s		\$ - \$	
PRESENUAL (Car)	3,960.60 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		\$ - \$	
SOCK MACCH (1"-15" Dia) over weed Control Fabor. 2011 5" 5 1.00 5	16,250.00 \$ 38.908.00 \$			- \$		0% Capital Parks and Rec		100% \$ 100% \$	- 100% \$		100% \$ 100% \$	- \$ - \$		\$ - \$ \$ - \$	
SOCK MALCH SF Cobbing own Weed Control Pabol: SIST ST SIST	38,908.00 S			- \$	- :	0% Capital Parks and Res 0% Capital Parks and Res		100% S	- 100% S		100% \$ 100% \$	- 5		5 - 5	- :
WOOD CHP MILET ONES WEED CONTROL FABRIC 1127 79F 5 1.00 5 MAINTEG GRESS EEEE MIX 1.49 ACE 5 5,000.00 5 1.00	3,217.60 \$ 15,354.50 \$			- 5		0% Capital Parks and Rec		100% \$	- 100% S		100% \$	- 5		5 . 5	-
NATIFIC GRASS SEED MIX NATIFIC GRASS SEED MIX 1.3.1 ACR	15,787.80 \$. s		0% Capital Parks and Res		100% S	- 100% S	- :	100% \$	- s			
WINDLOWER SEED MIX. OST BALLUES SEED ACK	12.870.00 S			- \$		0% Capital Parks and Rec		100% S	- 100% S		100% S	- s		5 . 5	
LARGE LANDSCAPE BOULDERS PRACE ON SITE BOULDERS SMALL/MEDIOLAN MORCANE BOULDER PLACE ON SITE BOULDERS SMALL/MEDIOLAN MORCANE BOULDER PLACE ON SITE BOULDERS TO SHAPE STATE	4,752.00 \$. ś		0% Capital Parks and Rec		100% S	- 100% S		100% S			\$	- 1
SMALLANDOM MORSCARE BOULDER (PLACE ON STE BOUL 1200 5) THE PLAND SINCE PROMITTING BY PRACTICE AREA 1350 5 9 0.9 5 9 0.	2,200.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% S		100% S	- \$		s · s	
TURY AND SOL PREP MELTICAS PRIACH PRACTICA PRIACT TURY STOLD 5 CORP PET STOLD PRACTICA PRIACT TURY STOLD 5 CORP PET STOLD PRIACT TURY STOLD 5 CORP PET STOLD PRIACT TURY STOLD 5 CORP PET STOLD PRIACT TURY STOLD	4,830.00 \$. s		0% Capital Parks and Rec		100% \$	- 100% S		100% \$	- š		š . š	
TURF SEED & SOX PREF PRES SEET L2 & 13377 SF \$ 0.38 5 MISSIGNOSTIVITIES 1 15 A \$ 40,000.00 5 MISSIGNOSTIVITIES 1 15 A \$ 40,000.00 5 MISSIGNOSTIVITIES 1 15 A \$ 5,000.00 5 MISSIGNOSTIVIT	115,525.70 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		s - s	
BRIGATION SYSTEM	51,591.46 \$			- s		0% Capital Parks and Rec		100% \$	- 100% S		100% S	- S		s - s	
RECYCLE RECEPTACLES \$1 A	400,000.00 \$			3,000.00 \$	57,000.00	15% Capital Parks and Rec		100% \$	57,000.00 100% \$	57,000.00	100% \$	57,000.00 \$		\$ 60,000.00 \$	
DOG MAS TATION	9,000.00 \$			- \$		0% Capital Parks and Rec	eation Public Park Amenities & Facilities	100% \$	- 100% \$		100% \$	- \$		\$ - \$	
BINCLE MAKE 9 EA \$ 61000 \$	9,000.00 \$	3 EA \$ 3,000.0	\$ - \$	- \$		0% Capital Parks and Rec	eation Public Park Amenities & Facilities	100% \$	- 100% \$		100% \$	- \$		\$ - \$	
BENCH TWOT	3,000.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		\$ - \$	
BINGN: STEEL	5,490.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		\$ - \$	
CONNETE PANNE GOAN 1175 5F \$ 18.80 5 CONNETE PANNE COLOR	17,100.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		\$ - \$	
CONNETE PANIOS COLORS ON STREAM PATAPLATURE INC. STRUCCOMPONENTS, WATT 1 1A 9 3 3,0,000 5 1 9,00	37,600.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		\$ - \$	
DRY STREAM PLAY FEATURE (INC. STREACCOMPONENTS, WATT 1.6 \$ 3,000.00 5 PROCESS THE 1.6 \$ 3,000.00 5 PROCESS THE 1.6 \$ 3,000.00 5 PROCESS THE 1.6 \$ 1,000.00 5 PROCESS TH	22,090.00 \$			- \$		0% Capital Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$		100% \$	- \$		\$ - \$	
PRONE TABLE 1 EA	5,850.00 \$			- \$		0% Capital Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$		100% \$	- \$		\$ - \$	
POURED IN PLACE SAFTY SURFACING (INCL SUBGRADE GRAII 1337 SF \$ 35.0 S CONCEPT AND COME TO A CONCEPT AND	53,000.00 \$ 3.000.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- s		\$. \$	
CONTRACTING - SUPPEROR POND 313 F 5 100.00 5				- \$		0% Capital Parks and Rec		100% \$	- 100% \$		100% \$	- \$		5 - 5	
EMANANCHET SIDE	53,206.50 \$ 3,780.00 \$			- \$ - \$		0% Capital Parks and Res 0% Capital Parks and Res		100% \$ 100% \$	- 100% \$		100% \$ 100% \$	- \$ - \$		\$ - \$ \$ - \$	
FLAY STRUC OFFION 1 (EAR)	3,780.00 \$ 10.000.00 \$			375.00 \$	7.125.00	75% Capital Parks and Rec		100% S	7.125.00 100% S	7.125.00	100% \$ 100% \$	7,125.00 \$		\$ 7.500.00 S	- :
PLANDIGUIDIO FINE 15	10,000.00 S			375.00 \$ - S	7,125.00	75% Capital Parks and Rec		100% S	7,125.00 100% S	7,125.00	100% S	7,125.00 S		\$ 7,500.00 \$	
CONCRETE SATIVALL - BENCHES SOLUCIES, SOLUCIES	6,160.00 \$			- 5		0% Capital Parks and Rec		100% \$	- 100% S	- :	100% \$ 100% \$	- S		s · s	- 1
390015 FILE LIGHT REA AND CONTROLS	1,520.00 \$			- \$		0% Capital Parks and Rec		100% \$	- 100% S		100% \$	- \$		\$. \$	
PARKING LOT I LIGHTING	352,000.00 \$		s . s	. š		0% Capital Parks and Rec		100% \$	- 100% S		100% S	. s		\$. \$	
PARK LIGHTING	30,000.00 \$			210.00 \$	3,990.00	14% Capital Street	Roadways, Paths, & Hardscape	100% \$	3,990.00 100% \$	3,990.00	100% \$	3,990.00 \$		\$ 4,200.00 \$	
COND - Infrastructure	150,000.00 \$		\$ 22,500.00 \$	1,125.00 \$	21,375.00	15% Capital Street	Roadways, Paths, & Hardscape	100% \$	21,375.00 100% \$	21,375.00	100% \$	21,375.00 \$		\$ 22,500.00 \$	
CORD - Parks 1.6.2 1.6.4 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 5 143,070.45 6 143	199,717.41 \$			- \$		0% Capital Street	Roadways, Paths, & Hardscape	100% \$	- 100% S		100% \$	- \$		\$. \$	
MUSCO Stored Lighting Manshall Road Park Freids 1150 \$ 194,116.55 \$ \$ \$ CONTRACTING - SUPERIOR POND 3131 Pump/Clean Outlet Structure Acceptance 115 \$ 3,210.00 \$ \$ 5 6 Earth Campillance	143,070.45 \$	1 EA \$ 143,070	s - s	- \$		0% Capital Parks and Rec	eation Public Park Amenities & Facilities	100% \$	- 100% \$		100% \$	- \$		s - s	
CONTRACTING - SUPERIOR RONG 313 Pump/Clean Outlet Structure Acceptance 1 LS \$ 3,210.00 5 5	216,240.00 \$			- \$		0% Capital Street	Roadways, Paths, & Hardscape	100% \$	- 100% \$		100% \$	- \$		\$ - \$	
ORTRACTING - SUPEROR POND 333 Pump/Clean Outlet Structure Acceptance 1 LS \$ 3,210.00 \$ 5 Earth Compliance	194,116.55 \$	1 LSU \$ 194,116.	s - s	- s		0% Capital Parks and Rec	eation Public Park Amenities & Facilities	100% \$	- 100% \$		100% \$	- \$		s - s	
CONTRACTING - SUPERIOR POND 313 Pump/Clean Outlet Structure Acceptance 1 LS \$ 3,210.00 5 5														S 611.247.50 S	
CONTRACTING - SUPERIOR POND 313 Pump/Clean Outlet Structure Acceptance 1.1.5 \$ 3,210.00 \$ 5 5 Carth Compliance	10,980,260.07 \$		5 611,247.50 S	20 562 29 . ¢	580,685.13			e	580,685.13 \$	580,685.13	e	580,685.13 \$	- Amount Less Retainage	\$580,685.13	\$0.00
Pump/Clean Outlet Structure Acceptance 1 LS \$ 3,210.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,500,100.07		5 011,247.30 5	30,302.30 3	300,003.23			*	300,003.13	300,003.23	,	300,003.13	Check # or PLW	CLW	20.00
Pump/Clean Guilet Structure Acceptance 1 LS \$ 3,210.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$													Amount	\$ 580,685,12	
Pump/Clean Outlet Structure Acceptance 1 LS \$ 3,210.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$													Date	11/30/2021	
Pump/Clean Outlet Structure Acceptance 1 LS \$ 3,210.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$															
S Earth Compliance													Invoice Number Date	14 9/24/2021	
S Earth Compliance													Date		
	3,210.00 \$	1 LS \$ 3,210.	\$ 3,210.00 \$	- \$	3,210.00 1	00% Capital Sanitation	Storm Sewer	100% \$	3,210.00 100% \$	3,210.00	100% \$	3,210.00 \$		\$ 3,210.00 \$ \$ 3,210.00 \$	-
	3,210.00 \$		\$ 3,210.00 \$	- S	3,210.00			e	3,210.00 \$	3,210.00		3,210.00 \$	- Amount Less Retainage	\$ 3,210.00 \$ \$ 3,210.00 \$	- 1
	3,210.00 \$		5,210.00 \$. >	3,210.00			\$	3,210.00 \$	3,210.00	\$	3,210.00 \$	- Amount Less Retainage Check # or PLW	3,210.00 \$	
						1							CHECK # OF PLAY		
Erosion Control - Invoice \$3902 (11/29/21) LW 11/30/21 1.5 \$ 1,515.65 \$													Invoice Number	53902	
Entonomicommon - monte 2020/2 (11/23/21) Fas 11/20/11 1 17 2 12/12/92 2	1,515.65 \$	1000	\$ 1,518.65 \$		\$1.518.65	00% Capital Multiple	Mak 8 Tanasana Candidan	100% S	1.518.65 100% S	1.518.65	100% S	1,518.65 \$	Date	11/29/2021 \$ 1,518.65 \$	
s	1,515.65 \$	1/30/21 1 LS \$ 1,515.	3 1,518.65 \$		\$1,518.65	JOSE CAPITAL Multiple	Mob & Temporary Conditions	100% \$	1,518.65 100% \$	1,518.65	100% \$	1,518.65 \$		a 1,518.65 \$	
\$			1			1									
•	1,515.65 \$		\$ 1,518.65 \$	- \$	1,518.65			e	1,518.65 \$	1,518.65	<	1,518.65 \$	- Amount Less Retainage	\$ 1,518.65 \$	
	2,323.03		1,518.85 \$	- >	4,340.03			,	1,320.03	4,318.03	,	4,540.05 \$	Check # or PLW	J 1,310.03 3	
						1							CHECK WOLFETT		
\$	14,273,826.72 \$		\$ 829,182.55	\$	798,620.18			\$	781,386.48 \$	771,036.48	\$	781,386.48			



Soft and Indirect Costs Table VIII

		Invoices						Percent District	Amount District	Percent Town	Amount Town	Total	Certification
Vendor	Invoice Number	Description	Date Am	ount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Number
Cesare, Inc	20.3032.12	2020 Superior Town Center	11/30/21 \$	1,802.40	Capital	Street	Roadways, Paths, & Hardscape	100%	1,802.40	100%	1,802.40	100%	7
Cesare, Inc	21.3016.9	Superior Town Center Blocks 9 and 10	11/30/21 \$	1,587.80	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 1,587.80	100%	1,587.80	100%	7
Cesare, Inc	20.3013.12	Marshall Road Bridge & Infrastructure	11/30/21 \$	30,121.14	Capital	Street	Roadways, Paths, & Hardscape	100%	30,121.14	100%	30,121.14	100%	7
Cesare, Inc	21.3016.5	Superior Town Center Blocks 9 and 10	07/30/21 \$	14,290.10	Capital	Street	Roadways, Paths, & Hardscape	100%	14,290.10	100%	14,290.10	100%	7
Cesare, Inc	21.3016.9	Superior Town Center Blocks 9 and 10	11/30/21 \$	2,866.20	Capital	Street	Roadways, Paths, & Hardscape	100%	2,866.20	100%	2,866.20	100%	7
Cesare, Inc	21.3072.2	Town of Superior Discovery Pkwy Warranty Work	11/30/21 \$	120.00 I	Non District	Non District	Not Eligible	0%	5 -	0% 5	-	0%	7
Civil Resources, LLC	238.001.01.94	Superior Town Center - Infastructure	11/29/21 \$	45,294.34	Capital	Multiple	Other Eligible Costs	100%	\$ 45,294.34	100%	45,294.34	100%	7
DIG Studio Inc.	18116-008	STC Promenade/Plaza Landscape Design	12/01/21 \$	- (Capital	Parks and Recreation	Public Park Amenities & Facilities	100%	5 -	100%	5 -	100%	7
Edifice North	21-023	STC Construction Management	11/01/21 \$	9,000.00	Capital	Multiple	Other Eligible Costs	47%	4,206.72	47%	4,206.72	47%	7
Moore Iacofano Goltsman, Inc.	0072418	STC - FDP 3 Phase 3	11/23/21 \$	3,044.61	Capital	Street	Roadways, Paths, & Hardscape	100%	3,044.61	100%	3,044.61	100%	7
Moore Iacofano Goltsman, Inc.	0072419	STC - Blocks 6, 7, 9, 10, 11 ROW Design	11/23/21 \$	1,630.75	Capital	Street	Roadways, Paths, & Hardscape	100%	1,630.75	100%	1,630.75	100%	7
Moore Iacofano Goltsman, Inc.	0072420	Marshall Road Bridge	11/23/21 \$	4,247.50	Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 4,247.50	100%	4,247.50	100%	7
Moore Iacofano Goltsman, Inc.	0072421	STC - Blocks 26, 27, and Central Park Circle	11/23/21 \$	1,725.00	Capital	Street	Roadways, Paths, & Hardscape	100%	1,725.00	100%	1,725.00	100%	7
Moore Iacofano Goltsman, Inc.	0072422	STC Parks 1 and 2	11/23/21 \$	2,679.10	Capital	Parks and Recreation	Park Site Development	100%	2,679.10	100%	2,679.10	100%	7
Moore Iacofano Goltsman, Inc.	0072423	STC FDP 1 Phase 2ECDs (Block 15)	11/23/21 \$	745.00	Capital	Parks and Recreation	Park Site Development	100%	\$ 745.00	100%	745.00	100%	7
Moore Iacofano Goltsman, Inc.	0072424	STC Central Park	11/23/21 \$	2,605.00	Capital	Parks and Recreation	Park Site Development	100%	2,605.00	100%	2,605.00	100%	7
OTAK	8210023	Marshal Road Bridge over Coal Creek	08/03/21 \$	645.00	Capital	Street	Roadways, Paths, & Hardscape	100%	645.00	100%	645.00	100%	7
OTAK	122100002	Marshal Road Bridge over Coal Creek	12/01/21 \$	6,063.00	Capital	Street	Roadways, Paths, & Hardscape	100%	6,063.00	100%	6,063.00	100%	7
OTAK	112100010	STC Parks 1 and 2 Structural Services	11/30/21 \$	1,233.00 (Capital	Street	Roadways, Paths, & Hardscape	100%	1,233.00	100%	1,233.00	100%	7
Rush Management	138211	Street Sweeping	10/31/21 \$	2,880.00	Capital	Multiple	Mob & Temporary Conditions	47%	1,353.60	47%	1,353.60	47%	7
			\$	132,579.94					126,140.26		126,140.26		



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District Funded Costs Table IX

	Invoices														District	
Vendor	Invoice Number	Description	Date	Amount Invoiced Check No Check Writte	en Check Cleared Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Capital Costs	Operations Costs	Number
l .				\$ -	\$.					\$ -		s -				



System Development Charges Costs
Table X

		Invoices						roof of Payment						Percent District	Amount District	Percent Town	Amount Town	Certification
Builder Name	Invoice Number	Description	Type	Date A	mount Invoiced	Paid By	Check No	Check Written Ch	eck Cleared Am	ount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Number
Remington Homes	351-377	Block 11, Lots 2-7	Residential	11/21/21 \$	162,120.00 RC 5	Superior, LLC	Wire	11/19/21	11/19/21 \$	162,120.00 C	apital	Multiple	SDC - Planning Area 3	100% \$	162,120.00	0% \$	-	79
Remington Homes	2338-2378	Block 11, Lots 8-13	Residential	12/04/21 \$	162,120.00 RC 5	Superior, LLC	Wire	12/03/21	12/03/21 \$	162,120.00 C	apital	Multiple	SDC - Planning Area 3	100% \$	162,120.00	0% \$	-	79
Thrive Superior LLC	640-670	Block 15, Lots 15-18	Residential	11/17/21 \$	130,508.00 RC 5	Superior, LLC	Wire	11/17/21	11/17/21 \$	130,508.00 C	apital	Multiple	SDC - Planning Area 3	100% \$	130,508.00	0% \$	-	79
				\$	454,748.00				\$	454,748.00				\$	454,748.00	\$	-	