# **STC METROPOLITAN DISTRICT NO. 2**

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

### NOTICE OF REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expires:
James A. Brzostowicz	President	2020/May 2020
Angie Hulsebus	Treasurer	2020/May 2020
Terry Willis	Assistant Secretary	2020/May 2020
VACANT		2022/May 2020
VACANT		2022/May 2020
Lisa A. Johnson	Secretary	-

DATE: March 4, 2020 TIME: 9:00 A.M. PLACE: McGeady Becher P.C. 450 East 17<sup>th</sup> Avenue, Suite 400 Denver, CO 80203

### I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.
- B. Approve Agenda, confirm quorum, location of the meeting and posting of meeting notices.
- C. Acknowledge the resignation of Lisa A. Johnson as Secretary to the Board of Directors and consider appointment of Peggy Ripko as Secretary to the Board.
- D. Discuss status of Election.

### II. CONSENT AGENDA

- Approve Minutes of the February 5, 2020 Meeting (enclosure).

### III. FINANCIAL MATTERS

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

STC Metropolitan District No. 2 March 4, 2020 Agenda Page 2

> Fund
>  Period Ending Feb. 19, 2020
>
>
>  General
>  \$ 40,063.70
>
>
>  Debt
>  \$ -0 
>
>  Capital
>  \$ 4,283.00
>
>
>  Total
>  \$ 44,346.70

- B. Review and accept unaudited financial statements through the period ending December 31, 2019 (enclosure).
- C. Discuss status of operations and maintenance budget forecast (to be distributed).

D. \_\_\_\_\_

## IV. LEGAL MATTERS

- A. Consider Resolution Designating Additional District Representative (to be distributed)
- B. Discuss and approve a Designated Representative under The Cost Sharing Agreement to replace Lisa Johnson (to be distributed).
- C. Discuss status of Resolution regarding Continuing Disclosure Policies and Procedures (to be distributed).
- D. Discuss acceptance of tracts to be owned by the District.

### V. OPERATIONS AND MAINTENANCE

- A. \_\_\_\_\_
- VI. COVENANT CONTROL
  - A. Review Community Manager's Report (enclosure).

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- B. Discuss Snow Removal Services on the Aweida Property.
- C. Discuss status of installation of lights by mailboxes by First Light Technologies (to be distributed).
- D. Discuss and consider proposal from Vargas Property Services for Pond Area Maintenance in August and September, in the amount of \$4,985.20 (enclosure).

### VII. CAPITAL PROJECTS

- A. Review and consider acceptance of improvement costs in the amount of \$676,582.61 under that certain Final Engineers Report and Certification #56 prepared by Ranger Engineering, LLC, dated January 30, 2020 (enclosure).
  - 1. Discuss and consider approval of Requisition No. \_\_\_\_ (to be distributed).
- B. Discuss and consider approval of Construction Management Agreement for FDP 1 Phase 9 with CFC Construction (to be distributed).
- C. Discuss and consider approval of the Correction of Change Order No. 004 from SAMORA Construction for STC Block 14, in the amount of \$30,532.50 (enclosure).
- D. Discuss and consider approval of Change Order No. 015 from SAMORA Construction for STC Block 25 Phase 2, in the amount of \$7,032.25 (enclosure).

### VIII. DEVELOPER UPDATE

A. Status of lot and home sales.

### IX. OTHER MATTERS

A.

X. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>APRIL 1, 2020.</u>

### MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD FEBRUARY 5, 2020

A Regular Meeting of the Board of Directors (referred to hereafter as the "Board") of the STC Metropolitan District No. 2 (referred to hereafter as the "District") was convened on Wednesday, the 5th day of February, 2020, at 9:00 A.M., at the offices of McGeady Becher P.C., 450 E. 17<sup>th</sup> Avenue, Suite 400, Denver, Colorado. The meeting was open to the public.

### ATTENDANCE

### **Directors In Attendance Were:**

James A. Brzostowicz Angie Hulsebus Terry Willis

#### Also In Attendance Were:

Lisa A. Johnson and Peggy Ripko; Special District Management Services, Inc. ("SDMS")

Megan Becher, Esq. and Kate Olson, Esq.; McGeady Becher P.C.

Diane Wheeler and Bill Flynn; Simmons & Wheeler, P.C.

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

David Andrews; Edifice North, LLC

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

### ADMINISTRATIVE MATTERS

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

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

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

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

The Board considered the following actions:

- Approve Minutes of the December 9, 2020 Special Meeting.
- Ratify approval of Change Order No. 01-R2 with SAMORA Construction for STC Block 14, in the amount of \$151, 210.63.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board approved the above actions, as presented.

### FINANCIAL MATTERS

CONSENT AGENDA

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

Fund	eriod Ending ec. 31, 2019	eriod Ending an. 31, 2020
General	\$ 36,842.49	\$ 25,603.39
Debt	\$ -0-	\$ 11,120.47
Capital	\$ 48,853.35	\$ 672.00
Total	\$ 85,695.84	\$ 37,395.86

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

Unaudited Financial Statements: Ms. Wheeler discussed with the Board the unaudited financial statements through the period ending November 30, 2019. Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board accepted the unaudited financial statements through the period ending November 30, 2019. **Operation and Maintenance Budget Forecast**: The Board deferred discussion at this time. Process for Executing Project Requisitions: The Board discussed a process for approving project requisitions. It was determined that requisitions will be reviewed and approved at Board Meetings, following approval of the Engineering Report, and then be submitted by Ms. Wheeler to UMB, n.a., as Trustee. Resolution Regarding Continuing Disclosure Policies and Procedures: Attorney LEGAL MATTERS Becher presented to the Board a Resolution Regarding Continuing Disclosure Policies and Procedures. The Board deferred action at this time. Tracts to be Owned by the District: The Board discussed the status of acceptance of tracts to be owned by the District. Attorney Becher explained the process to follow regarding acceptance of tracts to be owned by the District. **OPERATIONS /** There were no operation and maintenance matters for discussion at this time. MAINTENANCE COMMUNITY **Community Management Report:** The Board reviewed the Community Manager's MANAGEMENT/ Report. **COVENANT** CONTROL Snow Removal Services on the Aweida Property: The Board deferred discussion at this time. Installation of Lights by Mailboxes: Ms. Ripko discussed with the Board the homeowner request for installation of lights by the mailboxes at 500 Superior Drive. The Board noted that further research is needed. Proposal from Vargas Property Services for Landscape Maintenance from January through December 2020: The Board discussed a proposal from Vargas Property Services for Landscape Maintenance from January through December

2020, in the amount of \$26,143.56.

Following discussion, upon motion duly made by Director Hulsebus, seconded by Director Willis and, upon vote, unanimously carried, the Board approved the Service Agreement from Vargas Property Services for Landscape Maintenance from January through December 2020, in the amount of \$26,143.56.

<u>Proposal from Vargas Property Services for Pond Area Maintenance in August</u> <u>and September 2020</u>: The Board deferred discussion at this time.

<u>CAPITAL</u> <u>PROJECTS</u> **Final Engineer's Report and Certification #54 dated, January 10, 2020**: Ms. Johnson reviewed with the Board the improvement costs in the amount of \$901,622.48 under the Final Engineer's Report and Certification #54, dated January 10, 2020, prepared by Ranger Engineering, LLC.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board accepted the improvement costs in the amount of \$901,622.48 under the Final Engineer's Report and Certification #54, dated January 10, 2020, prepared by Ranger Engineering, LLC.

Project Requisition No. 2: The Board discussed Project Requisition No. 2.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board accepted Project Requisition No. 2.

**Final Engineer's Report and Certification #55 dated, October 29, 2019, revised November 11, 2019**: Ms. Johnson reviewed with the Board the improvement costs in the amount of \$812,019.39 under the Final Engineer's Report and Certification #55, dated October 29, 2019, revised November 11, 2019, prepared by Ranger Engineering, LLC.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board accepted the improvement costs in the amount of \$812,019.39 under the Final Engineer's Report and Certification #55, dated October 29, 2019, revised November 11, 2019, prepared by Ranger Engineering, LLC.

Project Requisition No. 3: The Board discussed Project Requisition No. 3.

Following discussion, upon motion duly made by Director Hulsebus, seconded by Director Brzostowicz and, upon vote, unanimously carried, the Board accepted Project Requisition No. 3.

**Proposal for Construction Management for FDP 1 Phase 9 from CFC Construction**: The Board deferred discussion at this time and directed Legal Counsel to review the Construction Management Agreement.

Change Order No. 005 to the Construction Contract with Hudick Excavating, Inc. dba HEI Civil ("HEI") for Superior Town Center, Phase 2D: Mr. Andrews presented to the Board Change Order No. 005 to the Construction Contract with HEI for Superior Town Center, Phase 2D for an increase in the amount of \$18,113.00.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved Change Order No. 005 to the Construction Contract with HEI for Superior Town Center, Phase 2D for an increase in the amount of \$18,113.00.

<u>Change Order No. 002 to Construction Contract with SAMORA Construction</u> <u>for STC Entrance Signage</u>: The Board discussed Change Order No. 002 to the Construction Contract with SAMORA Construction for STC Entrance Signage for an increase in the amount of \$23,095.75.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved Change Order No. 002 to the Construction Contract with SAMORA Construction for STC Entrance Signage for an increase in the amount of \$23,095.75 subject to final review and revision by the Project Manager.

At this point Director Willis excused himself from the meeting.

**Proposal from Restruction Corporation to Repair the Inlet Box**: Director Brzostowicz discussed with the Board a proposal from Restruction Corporation to repair the inlet box, in the amount of \$27,000.00.

Following discussion, upon motion duly made by Director Willis, seconded by Director Hulsebus and, upon vote, with Director Brzostowicz abstaining, the Board approved the proposal from Restruction Corporation to repair the inlet box, in the amount of \$27,000.00.

Change Order No. 003, to the Construction Contract with SAMORA Construction for STC Block 14: The Board discussed Change Order No. 003, to the Construction Contract with SAMORA Construction for STC Block 14 for an increase in the amount of \$64,478.80.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved Change Order No. 003, to the Construction Contract with SAMORA Construction for STC Block 14 for an increase in the amount of \$64,478.80.

# **RECORD OF PROCEEDINGS**

	Change Order No. 014 from SAMORA Construction for STC Block 25 Phase 2: The Board discussed Change Order No. 014 from SAMORA Construction for STC Block 25 Phase 2, in the amount of \$33,524.24.
	Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved Change Order No. 014 from SAMORA Construction for STC Block 25 Phase 2, in the amount of \$33,524.24, subject to final review by the Project Manager.
DEVELOPER UPDATE	Lot and Home Sales: Mr. Jencks provided an update to the Board on lot and home sales.
OTHER MATTERS	There were no other matters for discussion at this time.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon a motion duly made by Director Brzostowicz, seconded by Hulsebus, and, upon vote, unanimously carried, the meeting was adjourned.
	Respectfully submitted,

By \_\_\_\_\_\_ Secretary for the Meeting

ST	<b>FC</b> :	Metropolitan I	Distr	ict No.2		
		February	-20			
		Special Ch	eck			
		General		Debt	Capital	Totals
Disbursements	\$	13,990.00	\$	-		\$ 13,990.00
			\$	-	\$ -	\$ -
Payroll			\$	-		\$ -
Payroll Taxes District Portion	\$	-	\$	-	\$ -	\$ -
Total Disbursements from Checking Acct		\$13,990.00		\$0.00	 \$0.00	\$13,990.00

STC Metropolitan Di		Check Register - S heck Issue Dates: 2/21	Page: 1 Feb 21, 2020 02:56PM			
Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1485 02/21/2020	Colorado Special Districts P& L	POL-0003052	Prepaid Expenses	1-143	13,990.00	13,990.00
Total 1485:						13,990.00
Grand Totals:						13,990.00

### STC Metropolitan District No.2 February-20

	General	Debt	Capital	Totals
Disbursements	\$ 25,889.00	\$ -	\$ 4,283.00	\$ 30,172.00
		\$ -	\$ -	\$ -
Payroll	\$ 184.70	\$ -		\$ 184.70
Payroll Taxes District Portion	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	 \$26,073.70	 \$0.00	 \$4,283.00	 \$30,356.70

<u>стс</u>	Feb 19, 2	Page: 1 2020 09:52AM					
Chec	k No and Date	Рауее	Invoice No	GL Account Title	GL Acct	Amount	Total
1472	0011010000	0	10000 01/00		4 700	450.04	450.04
	02/19/2020	Comcast	16389 01/20	Parking Structure	1-730	153.01	153.01
	Total 1472:						153.01
1473	02/19/2020	Doody Calls	35057	O&M - Landscaping	1-720	189.61	189.61
	Total 1473:						189.61
1474							
	02/19/2020	McGeady Becher P.C.	1190B-1851	Legal	1-675	7,022.80	7,022.80
	02/19/2020	McGeady Becher P.C.	1190B-1851	Bonding	3-795	4,283.00	4,283.00
	Total 1474:						11,305.80
1475	02/19/2020	Simmons & Wheeler, P.C.	25756	Accounting	1-612	3,436.75	3,436.75
	Total 1475:		20100	Accounting		6,1000	3,436.75
	10tai 1475.						
1476	02/19/2020	Special Dist Management Srvs	D1 01/2020	Accounting	1-612	196.00	196.00
	02/19/2020	Special Dist Management Srvs	D1 01/2020	Election	1-635	70.00	70.00
	02/19/2020	Special Dist Management Srvs	D1 01/2020	Management	1-680	564.00	564.00
	02/19/2020	Special Dist Management Srvs	D1 01/2020	Miscellaneous	1-685	128.76	128.76
	02/19/2020	Special Dist Management Srvs	D2 01/2020	Accounting	1-612	1,667.40	1,667.40
	02/19/2020	Special Dist Management Srvs	D2 01/2020	Election	1-635	42.00	42.00
	02/19/2020	Special Dist Management Srvs	D2 01/2020	Management	1-680	3,342.00	3,342.00
	02/19/2020	Special Dist Management Srvs	D2 01/2020	Miscellaneous	1-685	223.38	223.38
	02/19/2020	Special Dist Management Srvs	D3 01/2020	Election	1-635	56.00	56.00
	02/19/2020	Special Dist Management Srvs	D3 01/2020	Management	1-680	344.00	344.00
	02/19/2020	Special Dist Management Srvs	D3 01/2020	Miscellaneous	1-685	5.58	5.58
	Total 1476:						6,639.12
1477					4 474		0.4.0.00
	02/19/2020	Special District Association	D1 2020 RENEWAL	Insurance/SDA Dues	1-670	316.89	316.89
	02/19/2020 02/19/2020	Special District Association Special District Association	D2 2020 RENEWAL D3 2020 RENEWAL	Insurance/SDA Dues Insurance/SDA Dues	1-670 1-670	239.18 266.08	239.18 266.08
	Total 1477:						822.15
1478							
	02/19/2020	Thyssenkrupp Elevator Corporati	3005052424	O&M - Maintenance	1-735	170.41	170.41
	Total 1478:						170.41
1479							
	02/19/2020	Vargas Property Services, Inc.	29286	O&M - Landscaping	1-720	853.56	853.56
	02/19/2020	Vargas Property Services, Inc.	29757	O&M - Landscaping	1-720	425.00	425.00
	02/19/2020	Vargas Property Services, Inc.	29819	O&M - Landscaping	1-720	2,178.63	2,178.63
	02/19/2020	Vargas Property Services, Inc.	29870	O&M - Landscaping	1-720	2,178.63	2,178.63
	Total 1479:						5,635.82
1480	02/19/2020	Xcel Energy	670962647	Utilities	1-704	125.29	125.29
	VZ/13/2020	ACCI EIICI GY	0/030204/	Junica	1-7 04	120,23	123.23

STC Metropolitan District	No.2	Check Register - STCMD No.2 Check Issue Dates: 2/1/2020 - 2/29/2020				Page: 020 09:52A
Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
02/19/2020	Xcel Energy	670971259	Utilities	1-704	390.21	390.21
02/19/2020	Xcel Energy	670974509	Utilities	1-704	152.82	152.82
02/19/2020	Xcel Energy	670987755	Utilities	1-704	267.26	267.26
02/19/2020	Xcel Energy	670988755	Utilities	1-704	111.22	111.22
02/19/2020	Xcel Energy	670992835	Utilities	1-704	492.06	492.06
02/19/2020	Xcel Energy	671004234	Utilities	1-704	54.23	54.23
02/19/2020	Xcel Energy	671010487	Utilities	1-704	64.00	64.00
02/19/2020	Xcel Energy	671010904	Utilities	1-704	68.22	68.22
02/19/2020	Xcel Energy	671021862	Utilities	1-704	94.02	94.02
Total 1480:						1,819.33

Grand Totals:

30,172.00

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# STC Metropolitan District No. 2 Financial Statements

December 31, 2019

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SIMMONS & WHEELER, P.C.

Certified Public Accountants (303) 689-0833

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

### 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 December 31, 2019, 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 year 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.

Semmons & Wheeler, P.C.

February 24, 2020 Englewood, Colorado

### STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups December 31, 2019

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 \$	267,298	\$	-	s	-	\$	-	\$	267,298
UMB Series 2019A Bond Project Fund		•	-	•	25,260,197	•	-	•	25,260,197
UMB Series 2019A Bond COI Fund	-		-		19,544		-		19,544
UMB Series 2019B Bond Project Fund	-		-		19,188,635		-		19,188,635
UMB Series 2019A Bond Fund			6,303,768		-		-		6,303,768
UMB Series 2019A Reserve Fund	-		7,050,875		-		-		7,050,875
UMB Series 2015A & B Funds	-		3,147		•		•		3,147
Prepaid Expenses	6,471		•		-		-		6,471
Taxes receivable	389		4,075		-		-		4,464
MOB Receivable	-		-		-		-		-
Due from District No. 1	186		3,648		-		-		3,834
Due from District No 3	22		42		-		-		64
Due From Other funds	174,619	_	-		-		-		174,619
Other assets	448,985	-	13,365,555		44,468,376		-		58,282,916
Amount to be provided for									
retirement of debt			_		_		110,560,000		110,560,000
regionerit of dept		-							110,000,000
	_		-		_		110,560,000		110,560,000
		•					110,000,000		
s	448,985	s	13,365,555	\$	44,468,376	\$	110,560,000	\$	168,842,916
·	*****				<u></u>		<u> </u>		<u>F</u>
Liabilities and Equity									
Current liabilities									
Accounts payable \$	63,952	\$	-	\$	-	S	-	\$	63,952
Payroli Taxes Payable	275	• •	-		•		•		275
Due To Other funds	•		57,114		117,505		-		174,619
		-							
	64,227		57,114		117,505		<u> </u>		238,846
		•							
Long-Term liabilities									
Bonds Payable - Series 2019A	-		-		-		90,790,000		90,790,000
Bonds Payable - Series 2019B	-		-		•		19,770,000		19,770,000
Total liabilities	64,227		<u>57,114</u>		117,505		110,560,000		110,798,846
Fund Equity									FD 024 544
Fund balance (deficit)	375,232		13,308,441		44,350,871		-		58,034,544
Emergency reserves	9,526		-		-				9,526
			40.000 444		44 050 074				59 044 070
	384,758		13,308,441		44,350,871		<u> </u>		58,044,070
	440 005	s	13,365,555	s	44,468,376	\$	110,560,000	s	168,842,916
S	448,985	<b>.</b>	13,303,335	3		φ	110,000,000	Ŷ	10010721010

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Year Ended December 31, 2019 General Fund

		Annual				Variance Favorable
Revenues		<u>Budget</u>		Actual		(Unfavorable)
Property Taxes	\$	176	\$	178	\$	2
Specific Ownership Taxes	φ	8,200	Ψ	4,352	Ψ	(3,848)
SURA Property Tax Increment		102,495		80,009		(22,486)
Parking Garage Cost Share		22,000		5,598		(16,402)
Developer Advance		10,000		415,711		405,711
Miscellaneous/Interest Income		10,000		7,644		7,644
Transfer from District 1		40,007		40,408		401
		•		-		(187)
Transfer from District 3		4,835	•	4,648		(107)
		187,713		558,548		370,835
Expenditures						
Accounting		25,000		30,328		(5,328)
Audit		11,000		10,028		972
Directors' Fees		5,000		2,600		2,400
Insurance/SDA Dues		16,000		24,407		(8,407)
Legal		40,000		45,366		(5,366)
Management		50,000		50,465		(465)
Miscellaneous		1,000		4,752		(3,752)
Aweida Inclusion Expense		-		142		(142)
O&M - Covenant Control		18,000		11,205		6,795
O&M - Field Services		6,500				6,500
O&M - Landscaping		45,000		36,217		8,783
O&M - Equipment		1,500		495		1,005
O&M - Utilities		5,000		19,866		(14,866)
O&M - Roads & Sidewalks Snow Remov	al	40,000		62,348		(22,348)
O&M - Parking Garage		44,000		5,766		38,234
O&M - Mailboxes		2,000		-		2,000
O&M - Reserve		3,224		-		3,224
Treasurer's Fees		3		13		(10)
Payroll Taxes		300		199		101
Utilities		4,000		2,191		1,809
Emergency reserve		9,526		-		9,526
	d		•		•	
	<b>.</b>	327,053		306,388		20,665
Excess (deficiency) of revenues						
over expenditures		(139,340)		252,160		391,500
Fund balance - beginning	<del></del>	139,340		132,598		(6,742)
Fund balance - ending	\$	-	\$	384,758	\$	384,758

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Year Ended December 31, 2019 Debt Service Fund

						Variance
		Annual				Favorable
		<u>Budget</u>		Actual		(Unfavorable)
Revenues						
Property Taxes	\$	618	\$	626	\$	8
Specific Ownership Taxes		4,577		15,231		10,654
SURA Property Tax Increment		1,800,000		1,790,393		(9,607)
Interest income		18,000		90,150		72,150
Transfer from Capital Projects		-		35,352,702		35,352,702
Transfer from STCMD No. 1		136,093		202,048		65,955
Transfer from STCMD No. 3		9,652		9,592	-	(60)
		1,968,940		37,460,742		35,491,802
Expenditures						
Bond interest - 2015A		1,006,500		961,876		44,624
Bond principal - 2015A		300,000		15,795,000		(15,495,000)
Bond premium - 2015A		-		674,850		(674,850)
Bond principal - 2015B		-		7,000,000		(7,000,000)
Bond interest - 2015B		-		2,965,219		(2,965,219)
Miscellaneous Expense		500		-		500
Treasurer's Fees		28,610		46		28,564
Trustee / paying agent fees		4,000	-	4,000		
	<del></del>	1,339,610		27,400,991		(26,061,381)
Excess (deficiency) of revenues						
over expenditures		629,330		10,059,751		9,430,421
Fund balance - beginning		2,077,964		3,248,690		1,170,726
Fund balance - ending	\$_	2,707,294	\$_	13,308,441	\$	10,601,147

### STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Year Ended December 31, 2019 Capital Projects Fund

Revenues	Annual <u>Budget</u>	Actual	Variance Favorable <u>(Unfavorable)</u>
Developer Advance	5,000,000	10,661,225	5,661,225
2019A & B Bond Proceeds	0,000,000	110,560,000	110,560,000
2019A Bond Premium	-	5,640,591	5,640,591
Interest	1,000	22,967	21,967
	5,001,000	126,884,783	121,883,783
Expenditures	5,000	8,913	(3,913)
Accounting	55,000	40,438	14,562
Legal Management	2,500	40,430	2,500
Management Cost of Issuance	2,500	2,989,747	(2,989,747)
Construction Expenses	5,000,000	4,715,293	284,707
Developer Reimbursement	5,000,000	33,408,021	(33,408,021)
Engineering	200,000	2,908,824	(2,708,824)
System Development Costs	200,000	3,109,974	(3,109,974)
Transfer to Debt Service	_	35,352,702	(35,352,702)
Miscellaneous	1,000		1,000
		and a second	
	5,263,500	82,533,912	(77,270,412)
Excess (deficiency) of revenues			
over expenditures	(262,500)	44,350,871	44,613,371
Fund balance - beginning	279,612	•	(279,612)
Fund balance (deficit) - ending	\$17,112	\$44,350,871_	\$44,333,759

# STC Metropolitan District Community Management Report March 4, 2020

### **Architectural Reviews**

No forms pending.

### Inspections

Inspection conducted on February 10<sup>th</sup>.

### **Compliance Update**

No updates

### Notes:

- 1. **Insurance** We are still working to confirm who is responsible for what items, and who is therefore responsible for insuring.
- 2. **O&M Budget-** Needing to finalize numbers on the O&M budget



STC Metropolitan District No. 2 141 Union Boulevard, Suite 150 Lakewood, Colorado 80228

Email: ljohnson@sdmsi.com

303-987-0835

# Proposal

Date	1/1/2020
Quote #	2016459
Project	510 - 6510 - STC Metro
Sit	e Location
STC Me	tro District No. 2

Description Qty Total Rate Pond Area Maintenance (Approx 2.7 acres) to take place in August 2,492.60 4,985.20 2 & September - Monthly Cutting, Bi-Weekly IR Checks, Weeding You may approve this estimate via email. Total: \$4,985.20

Approval Signature



# STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #56

### **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:

January 30, 2020



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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, including both soft and hard costs from approximately November 2019 to December 2019, are valued at **\$676,582.61** for the District, and **\$622,306.27** for the Town. Table I summarizes costs certified to date.

	Table I – Cost Certified to Date						
Cert No.	Date	Total Costs Paid	Total District Eligible Costs	Total Town Eligible Costs			
1	17-Feb-15	\$4,643,001.98	\$3,207,467.82	\$3,207,467.82			
2	16-Jul-15	\$701,094.68	\$322,489.80	\$322,489.80			
3	14-Aug-15	\$959,075.78	\$489,247.48	\$489,247.48			
4	17-Sep-15	\$1,219,271.89	\$683,402.69	\$683,402.69			
5	19-Oct-15	\$2,119,386.67	\$1,446,709.01	\$1,446,709.01			
6	17-Nov-15	\$1,231,778.40	\$984,437.64	\$984,437.64			
7	21-Dec-15	\$1,017,615.94	\$910,069.14	\$910,069.14			
8	19-Jan-16	\$739,528.78	\$563,708.01	\$563,708.01			
9	25-Feb-16	\$495,715.12	\$461,463.79	\$461,463.79			
10	17-Mar-16	\$332,878.20	\$300,162.73	\$300,162.73			
11	18-Apr-16	\$198,444.34	\$173,549.33	\$173,549.33			
12	20-May-16	\$398,396.63	\$334,538.75	\$334,538.75			
13	20-Jun-16	\$772,592.31	\$627,210.02	\$627,210.02			
14	27-Jul-16	\$647,191.62	\$622,677.30	\$622,677.30			
15	15-Aug-16	\$414,015.43	\$374,344.41	\$374,344.41			
16	23-Sep-16	\$674,802.27	\$652,819.56	\$652,819.56			
17	20-Oct-16	\$1,127,902.22	\$991,366.52	\$991,366.52			
18	23-Nov-16	\$1,358,809.86	\$1,176,715.72	\$1,176,715.72			
19	19-Dec-16	\$813,631.42	\$661,258.25	\$661,258.25			
20	25-Jan-17	\$834,276.57	\$757,405.36	\$757,405.36			

Guiding clients through their engineering and construction management needs 2590 Cody Ct., Lakewood, CO 80215



21	23-Feb-17	\$784,846.38	\$694,206.67	\$694,206.67
22	17-Mar-17	\$663,385.40	\$571,156.39	\$571,156.39
23	20-Apr-17	\$912,437.74	\$894,668.66	\$894,668.66
24	17-May-17	\$488,722.33	\$477,391.96	\$477,391.96
25	29-Jun-17	\$2,648,255.90	\$842,092.22	\$842,092.22
26	3-Aug-17	\$476,010.18	\$425,687.34	\$425,687.34
27	17-Aug-17	\$995,465.07	\$781,719.74	\$781,719.74
28	21-Sep-17	\$2,202,490.66	\$1,813,800.55	\$1,813,800.55
29	11-Nov-17	\$2,372,127.66	\$2,363,679.49	\$2,363,679.49
30	22-Nov-17	\$1,914,639.28	\$1,929,475.33	\$1,711,298.63
31	19-Dec-17	\$1,731,761.49	\$1,561,854.08	\$1,440,391.55
32	16-Feb-18	\$582,701.05	\$559 <i>,</i> 378.98	\$461,363.52
33	10-Apr-18	\$932,657.82	\$858,000.53	\$690,670.88
34	10-Apr-18	\$670,283.35	\$623,505.43	\$519,950.65
35	18-Jun-18	\$1,053,420.34	\$695,052.19	\$469,031.50
36	13-Jul-18	\$1,315,446.78	\$998,428.76	\$805,440.44
37	31-Jul-18	\$1,097,722.72	\$1,019,716.46	\$910,204.30
38	23-Aug-18	\$998,452.43	\$790,429.34	\$757,296.58
39	26-Sep-18	\$1,181,782.21	\$1,008,881.48	\$851,219.77
40	10-Oct-18	\$506,528.48	\$438,293.56	\$395,834.23
41	06-Dec-18	\$883,785.69	\$837,473.61	\$444,364.63
42	03-Jan-19	\$223,714.21	\$179,926.82	\$137,852.65
43	09-Jan-19	\$266,323.20	\$198,080.87	\$180,809.72
44	24-Jan-19	\$105,648.98	\$82,117.55	\$82,117.55
45	21-Feb-19	\$291,779.76	\$259,508.79	\$259,508.79
46	20-Mar-19	\$325,500.49	\$212,355.06	\$212,355.06
47	25-Apr-19	\$315,703.35	\$288,250.21	\$288,250.21
48	24-May-19	\$3,889,134.73	\$2,984,557.18	\$900,749.68
49	21-Jun-19	\$5,047,252.81	\$2,986,639.50	\$2,775,141.50
50	23-Jul-19	\$857,721.41	\$697,366.45	\$697,366.45
51	21-Aug-19	\$980,208.74	\$872,480.78	\$530,358.78
52	24-Sep-19	\$628,822.07	\$438,346.69	\$438,346.69
53	29-Oct-19	\$1,803,938.03	\$1,507,214.33	\$1,379,096.84
54	10-Jan-20	\$1,027,263.21	\$901,622.48	\$690,742.53
55	10-Jan-20	\$1,294,723.05	\$812,019.39	\$593,009.92
56	30-Jan-20	\$713,484.44	\$676,582.61	\$622,306.27
TOTALS		\$63,517,378.26	\$49,155,717.91	\$43,983,238.75



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 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 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.

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.

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 #52-#56, 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.



# **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 January 30, 2020 including soft and indirect, District funded, and hard costs, are valued at an estimated **\$676,582.61.** 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.

### **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 Pay Application 13-696. Dated 12/31/19.
- Samora Construction Pay Application 10-697. Dated 12/31/19.
- Samora Construction Pay Application 2-698. Dated 12/31/19.
- Samora Construction Invoice 696. Dated 11/30/19.
- Hudick STC Town Center 2D Pay Application 5. 12/31/19.
- Down To Earth Compliance Invoices 49685 and 49715. Dated 12/27/19 & 12/31/19.

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.



# SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

### Project Costs Summary for District and Town

Table II								
		Total Cost Invoiced	Ν	Aaximum Eligible Costs		District Eligible Costs		Town Eligible Costs
Direct Construction Costs	\$	474,456.11	\$	460,166.14	\$	460,166.14	\$	405,889.80
Soft and Indirect Costs	\$	239,028.33	\$	216,416.47	\$	216,416.47	\$	216,416.47
District Funded Costs	\$	-	\$	-	\$	-	\$	-
System Development Costs	\$	-	\$	-	\$	-	\$	-
Totals	\$	713,484.44	\$	676,582.61	\$	676,582.61	\$	622,306.27



# SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

## **Construction Costs Summary By Category**

Table III

Category		Total Eligible Hard Costs	Category Percentage
	tal To	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	319,144.60	78.6%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	21,669.50	5.3%
Sanitary Sewer	\$	50,097.30	12.3%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	13,414.00	3.3%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	1,564.40	0.4%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Civic Space (Part of PPA&F)	\$	-	
	\$	405,889.80	100.0%

Total District Eligible Costs					
Street	\$	374,694.77	81.4%		
Water	\$	13,459.76	2.9%		
Sanitation	\$	72,011.61	15.6%		
Fire Protection	\$	-	0.0%		
Parks and Recreation	\$	-	0.0%		
Non District	\$	-			
Multiple					
	\$	460,166.14	100.0%		



# SUPERIOR TOWN CENTER METROPOLITAN DISTRICT

## Soft Costs Summary By Category

Table IV

Category	т	otal Eligible Soft Costs	Category Percentage
Tot	tal Tow	n Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	41,169.34	19.0%
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	\$	655.99	0.3%
Mob & Temporary Conditions	\$	2,607.40	1.2%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	4,351.03	2.0%
Public Park Amenities & Facilities		\$68,363.46	31.6%
Civic Space (Part of PPA&F)		\$37,207.05	
Other Eligible Costs	\$	99,269.25	45.9%
	\$	216,416.47	100.0%

Total District Eligible Costs						
Organization	\$	-	0.0%			
Capital	\$	216,416.47	100.0%			
Street	\$	79,249.45	36.6%			
Water	\$	-	0.0%			
Sanitation	\$	-	0.0%			
Fire Protection	\$	-	0.0%			
Parks and Recreation	\$	137,167.02	63.4%			
	\$	216,416.47	100.0%			

Lindigging / Parts / Spage       15       5       9.00         Insigned System       15       5       7.33         Lindigging System       15       5       4.00         Darage Oxfer MO21-Multi Berm       15       5       4.00         CGP 20       15       5       4.00	513.01 \$ 117,613.01 565.04 \$ 199,065.04 890.000 \$ 71,390.00 \$ 164,670.52 \$ 164,670.52 \$ 160,670.52 \$ 100.000 \$ 65,000.00 \$ 409,45 \$ 130,349.45	Amount Invoiced Retainage Held	Amount Less Per Retainage Invo	cent biced District Type	District Power	rs Town Category	Percent District Am Eligible	ount District Eligible	Town Amount T	own Total Percent		Certifi Yending Non-District Nun	Inv. No. ation ber Inv. Date Cert 56
	513.01 \$ 117,613.01 565.04 \$ 199,065.04 890.000 \$ 71,390.00 \$ 164,670.52 \$ 164,670.52 \$ 160,670.52 \$ 100.000 \$ 65,000.00 \$ 409,45 \$ 130,349.45		-	District Type	District Power		Eligible	Eligible					
Mediation         11.5         5         17.5         5	305.04         \$         199,05.04           390.00         \$         71,390.00           570.52         \$         164,670.52           300.00         \$         57,000.00           300.00         \$         65,000.00           300.00         \$         65,000.00           349.45         \$         130,349.45									Eligible	Total Eligible P	ending Non-District Nun	Pay App Number 13-699 (R
Lindicaping / Pown / Surguegi       11.5       5       9.00         Image Sole Sole Sole Sole Sole Sole Sole Sol	305.04         \$         199,05.04           390.00         \$         71,390.00           570.52         \$         164,670.52           300.00         \$         57,000.00           300.00         \$         65,000.00           300.00         \$         65,000.00           349.45         \$         130,349.45												
a geno system         11.5         5         2.000           Exercise System         11.5         5         2.000           Sem Division System         11.5         5         2.000           Sem Division System         11.5         5         1.000           Sem Division System         11.5         5         1.000           Sem Division System         11.5         5         1.000           Ocarage Order 2001. Mult have         11.5         5         4.000           Order 2001 Order 2001. Mult have         11.5         5         4.000           Order 2001 Order 2001. Mult have         11.5         5         4.000           Order 2001 Order 2001. Mult have         11.5         5         4.000           Order 2001 Order 2001. Mult have         11.5         5         4.000           Order 2001 Order 2001. Mult have         11.5         5         4.000           Order 2001 Order 2001         Toppe of the 201 Order 200         Toppe of the 201 Order 200         Toppe of the 201 Order 200           Order 2001 Order 2001         Toppe of the 201 Order 200         Toppe of the 201 Order 20	390.00         \$         71,390.00           570.52         \$         164,670.52           300.00         \$         57,000.00           300.00         \$         65,000.00           349.45         \$         130,349.45	01 \$ - \$ -	\$5,880.69 \$9,953.25	0% Capital	Street	Not Eligible Not Eligible	100% \$ 100% \$	5,880.69 9,953.25	0% \$ 0% \$	- 100% - 100%	\$ 5,880.69 \$ 9,953.25	s -	\$5, \$9;
International sectors of the sector of th	570.52 \$ 164,670.52 300.00 \$ 57,000.00 300.00 \$ 65,000.00 349.45 \$ 130,349.45	.00 \$ - \$ -	\$3,569.50	0% Capital 0% Capital	Street	Not Eligible	100% \$	3,569.50	0% \$	- 100%	\$ 9,953.25 \$ 3,569.50	s -	59, \$3,
Sample Register motion         15         5         6.00           Same Records System         15         5         6.00           Same Records System         15         5         6.00           Orang Order AD3: More Rem         15         5         6.00           Orang Order AD3: More Rem         15         5         6.00           Orang Order AD3: More Rem         15         5         4.00           Orang Order AD3: More Rem         15         5         4.00           Orang Order AD3: More Rem         15         5         4.00           Orang Order AD3:         0         5         5         7           Orang Order AD3:         0         5         5         7           Orang Order AD3:         0         5         5         7           Orang Order AD3:         15         5         4.00         0         7         7           Orang Order AD3:         0         15         5         4.00         7<	000.00 \$ 65,000.00 349.45 \$ 130,349.45	52 \$ - \$ -	\$8,233.53 \$2,850.00	0% Capital 0% Capital	Street	Not Eligible Not Eligible	100% \$	8,233.53	0% \$	- 100% - 100%	\$ 8,233.53 \$ 2,850.00	\$	58.
Semic Damage System         15         5         9           Static Concest         15         5         10.5           Static Concest         13         5         10.5           Soury         13         5         10.5           Soury         13         5         10.5           Soury         13         5         10.5           Orange Oder MO2 - MO2 team         13         5         4.6           Orange Oder MO2 - MO2 team         13         5         4.6           Orange Oder MO2 - MO2 team         13         5         4.6           Orange Oder MO2 - MO2 team         13         5         4.6           Orange Oder MO2 - MO2 team         13         5         4.5           Baring Streemins         13         5         4.5         5           Baring Streemins         13         5         4.5         5         4.5           Baring Streemins         13         5         4.5         5         4.5         5         4.5         5         4.5         5         4.5         5         4.5         5         4.5         5         4.5         5         4.5         5         4.5         5         4.5	349.45 \$ 130,349.45		\$2,850.00		street	NOTEIgible	100% \$	2,850.00	0% \$	- 100%	\$ 2,850.00	ş .	\$2,
Miscilamous Manis         115         5         200           Survey         115         5         100           Ouspace Out 700. Mick term         115         5         400           Outpace Signify State was         115         5         400           Outpace Outpace S	49.45 \$ 130,349.4;		\$3,250.00	0% Capital 0% Capital	Street	Not Eligible	100% \$	3,250.00	0% \$	- 100%		\$ ·	\$3,
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million 1: SP with band         1.5         5         2000           Laf Control         1.5         5         4.0           Orange Order ND2-         0         1.5         5         4.0           Orange Order ND2-         0         1.5         5         4.0           Orange Order ND2-         0         1.5         5         4.0           Orange Order ND2-         1.5         5         7.0         5         4.0         5         4.0           Orange Order ND2-         1.5         5         7.0         7.0         5         4.0         5         4.0         5         4.0         7.0	100.00 \$ 10,000.00	.00 \$ - \$ -	\$500.00	0% Capital	Street	Not Eligible	100% \$	500.00	0% \$	- 100%	\$ 500.00	s -	5
If 02 - 15 <sup>m</sup> by Stable 0.01 <sup>m</sup> uf 0.01 has         115         5         4.02           If 02 - 15 <sup>m</sup> by Stable 0.01 <sup>m</sup> uf 0.01 <sup>m</sup> u													
million 1: SP with band         1.5         5         2000           Laf Control         1.5         5         4.0           Orange Order ND2-         0         1.5         5         4.0           Orange Order ND2-         0         1.5         5         4.0           Orange Order ND2-         0         1.5         5         4.0           Orange Order ND2-         1.5         5         7.0         5         4.0         5         4.0           Orange Order ND2-         1.5         5         7.0         7.0         5         4.0         5         4.0         5         4.0         7.0	407.33 \$ 407.33	33 \$ - \$ -	\$20.37	0% Capital	Street	Not Eligible	100% \$	20.37	0% \$	- 100%	\$ 20.37	\$ -	
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och - 26       11.5       5       7.0         Norts of conduct       11.5       5       7.0         Output of conduct       11.5       5       4.00         Output of conduct       11.5       5       4.00         Contrage Output Of Conduct       11.5       5       1.0         Output of conduct       11.5       5	147.79 \$ 947.79	79 \$ . \$ .	\$47.14	0% Capital	Street	Not Eligible	100% \$	47.14	0% \$	. 100%	\$ 47.14	s .	
And data and path registration (1)         5         7           Orange (Article)         15         5         8.0           Market (Article)         15         5         8.0           Orange (Article)         15         5         1.0		40 S · S ·	\$10.27	0% Capital 0% Capital	Street	Not Eligible	100% \$	10.27	0% \$	- 100%	\$ 10.27	s .	
Change Oxford RDG         15         5         900           Conseque Oxford RDG         15         5         4.000           Canage Oxford RDG         15         5         4.000           Canage Oxford RDG         15         5         4.000           Canage Oxford RDG         15         5         4.000           Conage Oxford RDG         15         5         4.000           General Concentron         15	520.00 \$ 9,520.00 750.00 \$ 750.00	00 5 - 5 -	\$476.00 \$37.50	0% Capital 0% Non District	Street Non District	Not Eligible Not Eligible	100% \$	476.00	0% \$	- 100%		\$ - \$ 37.50	\$
Ownead/Part/End         15         5         4.00           Corp 2: 20         15         5         1.00           Corp 2: 20         15         5         1.00           Manual Corp 2: 20         1.11         1.15         5         1.00           Corp 2: 20         1.00         1.00         1.00         1.00         1.00           Corp 2: 20         1.00         1.00         1.00         1.00         1.00         1.00           Corp 2: 20         1.0	50.00 \$ 750.00		\$37.50	U% Non District	Non District	NotEligible	0% 5		0% \$	- 0%	\$ .	\$ 37.50	
0.00 - 26         11.5         5         1.00           Eastended CK Statuburd County at MU/18.11/11.1         1.5         5         4.04           Rescaled CK Statuburd County at MU/18.11/11.1         1.5         5         4.04           Output Co TOAD         0.00         1.5         5         1.05           Output Co TOAD         0.00         1.5         5         1.05           Output Co TOAD         0.00         1.5         5         1.05           CLCS point to meters         1.15         5         1.05           Output Satiffy Thiod         1.15         5         1.05           Satiffy To Toy DI         0.00         1.15         5         1.05           Satiffy Toy DI         0.00         1.15         5         1.05           Output Satiffy Toy DI         1.15         5         1.05         1.05           Satiffy Toy DI         1.01         5         5         0.05           Output Satiffy Toy DI         1.01         5         5         0.05           Satiffy Toy DI         1.01         5         1.05         5         7.07           Output Satiffy Toy DI         1.01         5         1.05         5         7.07													
Exclude Construction         115         5         40.00           Annone Distance of the regular by Annotation Material Material         115         5         100           Orange Online MDS         115         5         100         115         5         100           Orange Online MDS         115         5         115	902.12 \$ 4,902.12 068.00 \$ 1.068.00	12 \$ . \$ .	\$245.11 \$53.40	0% Capital	Street	Not Eligible Not Eligible	100% \$ 100% \$	245.11 53.40	0% \$ 0% \$	· 100%	\$ 245.11 \$ 53.40	\$ - \$ -	\$
Resolution for register/induces/electrical Wooderland Homes         115         \$         100           Orienge Orien 600         115         \$         100         \$         100           Orienge Orien 600         100         115         \$         100         \$	400.00 \$ 43,400.00	.00 \$ - \$ -	\$2,170.00	0% Capital 0% Capital	Street	Not Eligible	100% \$	2,170.00	0% \$	- 100%	\$ 2,170.00	\$ -	\$2,
Owneds/Print/Bood         11.5         5         7.0.3           UCC 15 print to meters         11.5         5         7.0.3           Onestad/Print/Bood         11.5         5         7.0.3           Onestad/Print/Bood         11.5         5         7.0.3           Statistics         11.5         5         7.0.3           Statistics         11.5         5         7.0.3           Statistics         11.5         5         7.0.3           Statistics         11.5         5         17.5           Ownead/Mathylished         11.5         5         17.5           Statistics         11.5         5         2.0.3           Statistics         11.5         5         7.0.2           Ownead/Mathylished         11.5         5         7.0.2           Statistics         11.5         5         7.0.2           Controt Lane         11.5         5         7.0.2	000.00 \$ 10,000.00	.00 \$ - \$ -	\$500.00	0% Capital	Street	Not Eligible	100% \$	500.00	0% \$	- 100%	\$ 500.00	ş .	\$
Overhack/hol/table         11.5         5         7.02           LCC1 plot too metrics         11.5         5         10.55           LCC2 plot too metrics         11.5         5         10.55           Course of hyter filts of a 10.5         10.55         5         10.55           Course of hyter filts of a 10.5         11.5         5         10.55           Mark Stripping Singer-Stripping         11.5         5         10.55           General Course         11.5         5         11.55         5           General Course         11.5         5         11.55 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
Crospe Oder XXD- Real 11 Fig Lft Crospe Oder XXD- Real 21 Fig Lft Crospe Oder XXD- Real 21 Fig Lft Cross Edit Stars Fig Lange - Scherper Stars Stars Fig Lange Oder XXD- Real 21 Fig Lft Cross Edit Cross Fig Lin Cross Edit	328.15 \$ 1,828.15		\$91.41	0% Capital 0% Capital	Street	Not Eligible	100% \$	91.41	0% \$ 0% \$	- 100%	\$ 91.41	\$ -	
overhad/writed         115         5         200           Ext Top Mitheol 1         113         5         113         5         113           Severprise Converse         115         5         200 <td< td=""><td>352.00 \$ 16,352.00</td><td></td><td>\$817.60</td><td>0% Capital</td><td>Street</td><td>Not Eligible</td><td>100% \$</td><td>817.60</td><td>0% \$</td><td>· 100%</td><td>\$ 817.60</td><td>ş .</td><td>\$</td></td<>	352.00 \$ 16,352.00		\$817.60	0% Capital	Street	Not Eligible	100% \$	817.60	0% \$	· 100%	\$ 817.60	ş .	\$
Ownedscheft (Sead 1         11         5         200           Ear Top III Scal 1         111         5         111         5         111           Sear Top III Scal 1         111         5         111         5         111           Sear Top III Scal 1         111         5         111         5         111           General Continue         115         5         100         111         5         100           Car Top III 1         111         111         5         100         111         5         100           Car Top III 1         111         111         111         5         100         111         5         100           Contractions         111         111         111         5         100         111         5         100           Contractions         111         111         111         5         100         111         5         100 <td></td>													
Sisting & Supple Supple Training         115         5         3.00           Second & Contany         113         5         4.00           Orange Orange Contanue         113         5         4.00           Orange Orange Contanue         113         5         4.00           Orange Orange Contanue         113         5         6.00           Orange Orange Contanue         113         5         10.00           Statistic Contanue         113         5         10.00           Statistic Contanue         115         5         20.00           Concret Contanue         115         5         10.00         5         40.00           Concret Contanue         115         5         10.00         5         40.00           State C         115         5         10.00         5         40.00           State C         115         5         10.00         5         40.00           State C         115         5	906.92 \$ 20,906.92 843.00 \$ 113,843.00		\$1,045.35 \$5,692.15	0% Capital 0% Capital	Street	Not Eligible	100% \$	1,045.35 5,692.15	0% \$	- 100%		s .	\$1, \$5,
Seeving & Cleaning         115         \$         2.00           General Collocation         115         \$         2.00           Change Orier RODE: Book The LIR Const         115         \$         2.00           LIZ: Topic Lind Coll The LIR Const         115         \$         0.00           View Product Robe: Book The LIR Const         115         \$         0.00           View Product Robe: Book The Lind Coll The Lind Col The Lind Coll Th	192.00 \$ 19,192.00	.00 \$ - \$ -	\$959.60	0% Capital	Street	Not Eligible Not Eligible	100% \$ 100% \$	959.60	0% \$	- 100% - 100%	\$ 959.60	s - s -	s
Oncep Onder MSR : Block Top Lift Credit         15         5         [0.13]         5         [0.13]           Considerability Boots         15         5         [0.13]         5         [0.13]           Second Constant, Marking         15         5         [0.13]         5         [0.13]           Second Constant, Marking         15         5         [0.13]         5         [0.13]           Second Constant, Marking         15         5         [0.13]         5         [0.13]           General Constant, Marking         15         5         [0.13]         5         [0.13]           General Constant, Marking         15         5         [0.13]         5         [0.13]           General Constant, Carson         15         5         [0.13]         5         [0.13]           General Constant, Carson         15         5         [0.13]         5         [0.13]         5         [0.13]           General Constant, Carson         15         5         [0.13]         5         [0.13]         5         [0.13]         5         [0.13]         5         [0.13]         5         [0.13]         5         [0.13]         5         [0.13]         5         [0.13]         5	100.00 \$ 2.000.00	.00 \$ - \$ -	\$100.00 \$217.22	0% Capital 0% Capital	Street	Not Eligible	100% \$	100.00	0% \$	- 100%	\$ 100.00	s -	\$
EE. Topith 3- Used Main Materia         15         5         16.3         5         16.3           Annotation Materia         15         5         16.3         5         16.3           Scientiscibin         Scientiscibin         Scientiscibin         Scientiscibin         Scientiscibin           Scientiscibin         Scientiscibin         Scientiscibin         Scientiscibin         Scientiscibin         Scientiscibin           Scientiscibin	344.44 \$ 4,344.44	.44 \$ - \$ -	\$217.22	0% Capital	Street	Not Eligible	100% \$	217.22	0% \$	- 100%	\$ 217.22	\$ -	\$
overhead/holf/bind         1.15         5         8.05           ers Gestinution         515         6.05         2.02.15           Generations         1.05         5         7.02.25           Contractions         1.05         5         7.02.25           Contractions         1.05         5         7.02.25           Contractions         1.05         5         7.02.25           Contractions         1.05         5         7.02.25           Star A         1.15         5         7.02.25           Star H         1.15         5         7.02.25           Star H         1.15         5         7.02.25           Star H         1.15         5         7.02.25													
se Canatacchia           se Canatacchia           se Canatacchia           General Conferint / South / OCP         15         5         20.31           Grading         115         5         40.02           Grading         115         5         40.02           Curba do Gradina         115         5         115         5           Curba do Gradina         115         5         115         5         115           Concorte Lossina         115         5         115 </td <td>765.76) \$ (19,765.76</td> <td>.76) \$ - \$ -</td> <td>\$0.00 \$0.00</td> <td>0% Capital 0% Capital</td> <td>Street</td> <td>Not Eligible Not Eligible</td> <td>100% \$ 100% \$</td> <td></td> <td>0% \$ 0% \$</td> <td>· 100% · 100%</td> <td>ş .</td> <td>s -</td> <td></td>	765.76) \$ (19,765.76	.76) \$ - \$ -	\$0.00 \$0.00	0% Capital 0% Capital	Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$	· 100% · 100%	ş .	s -	
STC links 3 Phase 2         General Conditions/ <i>Beal QCP</i> 15       5       20.21         Concret Consens       15       5       15.3       5         Star A       15       5       40.35       5       40.35         Star A       15       5       40.35       5       40.35       5         Concret Bang       15       5       20.27       5       20.27       5       20.27       5       20.27       5       20.27       5       20.27       5       20.27       5       20.27       5       20.27       5       20	64.86) \$ (2,964.8t	86) \$ - \$ -	\$0.00	U% Capital	street	Not Eligible	100% \$		0% \$	- 100%	> -	\$ .	
STC Biols 35 Plane 2         General Condition / Read OCPC       15       5       2021         Concret Constructions       15       5       2023         Sar A       15       5       2023         Concret Read       15       5       2023         Demetal Velocita Interment       15       5       2023         Demetal Velocita Interment       15       5       2023         Demetal Velocita Interment <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
STC Bod 3 Phase 2         General Conditions / Body COP       15       5       200         General Conditions / Body COP       15       5       201         General Conditions / Body COP       15       5       201         General Conditions / Body COP       15       5       201         General Conditions / Body Cope       15       5       201         Concrete Lans       15       5       403         Concrete Lans       15       5       403         Star A       15       5       403         Star B       15       5       403         Concrete Rang       15       5       202         Concrete Rang       15       5       202      <	\$ 1.063.545.5	50 \$ - \$ - \$	54 313 84				\$	54 776 34	<		\$ 54 276 34	\$ 37.50	Subtotal \$54, Amount Less Retainage \$54,
STC Bod 3 Phase 2         General Conditions / Body COP       15       5       200         General Conditions / Body COP       15       5       201         General Conditions / Body COP       15       5       201         General Conditions / Body COP       15       5       201         General Conditions / Body Cope       15       5       201         Concrete Lans       15       5       403         Concrete Lans       15       5       403         Star A       15       5       403         Star B       15       5       403         Concrete Rang       15       5       202         Concrete Rang       15       5       202      <							•						Check # or PLW PLW
STC Bod 3 Phase 2         General Conditions / Body COP       15       5       200         General Conditions / Body COP       15       5       201         General Conditions / Body COP       15       5       201         General Conditions / Body COP       15       5       201         General Conditions / Body Cope       15       5       201         Concrete Lans       15       5       403         Concrete Lans       15       5       403         Star A       15       5       403         Star B       15       5       403         Concrete Rang       15       5       202         Concrete Rang       15       5       202      <													Amount \$54, Date 1/
STC Book 20 SPase 2         General Conditions / Mond COP       15 d       20 A         General Conditions / Mond COP       15 d       20 A         Control Line       15 d       20 A         Star 6       15 d       5 A         Star 6       15 d       5 A         Star 7       20 A       20 A         Star 8       15 d       5 A         Star 9       15 d       5 A         Control Reng       15 d       5 A         Control Reng       15 d       20 A         Control Reng Paten       15 d       20 A         Control Reng Paten       15 d <td></td> <td>Date 1/3</td>													Date 1/3
Binnel Constitue/ Book (CoP         11.5         5         20.0           Grange         11.5         5         8.0.0           Grange         11.5         5         8.0.0           Construct Cors Prior         11.5         5         8.0.0           Concrets Lass         11.5         5         8.0.0           Star         11.5         5         7.0.0           Star         11.5         5         7.0.0           Star         11.5         5         7.0.0           Star         11.5         5         7.0.0           Constraining Ander         11.5         5         7.0.0	-												Pay App Number 10-697
Binnel Condition / Month (Colif Grading Carling													Pay App Date 12/3
Grading         115         \$ 8.0           Tradiable Gener         115         \$ 10.0           Generate Gene Press         115         \$ 10.0           Concrete Loss         115         \$ 10.0           Concrete Loss         115         \$ 10.0           Concrete Loss         115         \$ 10.0           Star A         116         \$ 10.0           Star B         116         \$ 10.0           Star A         116         \$ 10.0           Star B         115         \$ 20.0           Controll Underdental System         115         \$ 20.0           Star B         116         \$ 20.0           Star B         115         \$ 20.0           Star B         115         \$ 20.0           Star B         115         \$ 20.0           Star B <td< td=""><td>J11.07 \$ 202,311.0</td><td>.07 \$ - \$ -</td><td>\$0.00</td><td>0% Capital</td><td>Multiple</td><td>Mob &amp; Temporary Conditions</td><td>100% \$</td><td></td><td>100% \$</td><td>- 100%</td><td></td><td>ş .</td><td></td></td<>	J11.07 \$ 202,311.0	.07 \$ - \$ -	\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$	- 100%		ş .	
Cub and Gutter         115         \$         1.0.7           Contract Sidewith         113         \$         1.0.0           Star A         115         \$         7.0.7           Star B         115         \$         7.0.7           Star A         115         \$         7.0.7           Star B         115         \$         7.0.7           Star C         113         \$         1.0.3           Star A         115         \$         7.0.7           Star B         115         \$         7.0.7           Star A         115         \$         7.0.7           Star B         115         \$         7.0.7           Control Name         115         \$         7.0.7           Control Name         115         \$         7.0.7           Stars Orgen One 1         115         \$         7.0.7           Stars Orgen One 1         115         \$         7.0.7           Stars Orgen One 1         115         \$	700.00 \$ 86.700.00	.00 \$ - \$ -	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% - 100%	s -	s .	
Concrete Draw Frais         11.5         5         3.00           Concrete Lines         11.5         5 <td></td> <td></td> <td>\$0.00</td> <td>0% Capital</td> <td>Street</td> <td>Roadways, Paths, &amp; Hardscape Roadways, Paths, &amp; Hardscape</td> <td>100% \$</td> <td></td> <td>100% \$</td> <td>· 100%</td> <td></td> <td>\$ ·</td> <td></td>			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$	· 100%		\$ ·	
Concrete Sistewarks         11.5         5         7.7           Star A         11.5         5         7.7           Star P         11.5         5         7.7           Applich Treamer         11.5         5         7.7           Out Underder System         11.5         5         7.7           Star D         5         7.7         7         7           Star D         5         7.7         7         7         7         7           Star D         5         7.7         7         7         7         7         7         7         7         7         7         7 </td <td>500.00 \$ 3,600.00</td> <td>.00 \$ - \$ -</td> <td>\$0.00</td> <td>0% Capital</td> <td>Street</td> <td>Roadways, Paths, &amp; Hardscape</td> <td>100% \$</td> <td></td> <td>100% \$</td> <td>- 100%</td> <td>\$-</td> <td>\$ .</td> <td></td>	500.00 \$ 3,600.00	.00 \$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	\$-	\$ .	
Bar A         11.5         \$ 7.7           Star B         11.5         \$ 5.3           Star C         11.5         \$ 6.3           Star C         11.5         \$ 5.43           Star P         11.5         \$ 5.30           Star H         11.5         \$ 5.30           Concrite Name         11.5         \$ 2.00           Applat Nomether         11.5         \$ 2.00           Concrite Name         11.5         \$ 2.00           Concrite Namether         11.5         \$ 2.00           Concrite Name Team         11.5         \$ 2.00           Concrite Name Team         11.5         \$ 2.00           Starting Yours for trighter         11.5         \$ 2.00           Concrite Source Name Team Team         11.5         \$ 2.00           Concrite Source Name Team Team Team         11.5         \$ 1.00	525.00 \$ 193,525.00 073.25 \$ 68,073.25	.00 \$ · \$ · \$ · 25 \$ · \$ · \$ ·	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	· 100%	s -	s .	
Sara         15         5         8.0           Sara         15         5         4.3           Sara         15         5         4.3           Sara         15         5         4.3           Sara         15         5         7.3           Concord and         15         5         7.0           Concord and         15         5         7.0           Som Domage System         15         5         7.0           Domack Ware System         15         5         7.0           Sara         15         5         7.	760.00 \$ 7,760.00	.00 \$ - \$ -	\$0.00		Non District	Not Eligible	0% \$		0% \$	- 0%	s -	s -	
Star 0         15         5         7.0           Star 7         15         5         7.0           Star 7         15         5         7.0           Garcet Rang         15         5         7.0           Carl Control Star 7         15         5         7.0           Star 7         15         5         7.0         7.0           Star 7         15         5         7.0         7.0         7.0           Carl Control 1         15         5         7.0         7.0         7.0         7.0           Car	320.00 \$ 6,320.00		\$0.00	0% Non District 0% Non District	Non District	Not Eligible	0% \$		0% \$	- 0%	\$-	\$ ·	
Star F         115         \$ 5.0%           Star K         115         \$ 2.0%           Apphot Provent         115         \$ 2.0%           Gue Underderin System         115         \$ 2.0%           Star Dong System with Education         115         \$ 2.0%           System System with Education         115         \$ 2.0%           System	520.00 \$ 4,520.00 760.00 \$ 7,760.00		\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$	- 0% - 0%	s . c .	\$ - c .	
Spirl         11.5         5         3.02           Cacket Burg         11.5         5         3.02           Cacket Burg         11.5         5         3.02           Cacket Burg         11.5         5         2.02           Som Danage System         11.5         5         2.02           Born Danage System         11.5         5         2.02           Demodel: Water System         11.5         5         2.02           Demodel: Water System         11.5         5         2.02           Demodel: Water System         11.5         5         2.02           System         11.5         5         2.02           System Structure System Structure System         11.5         5         0.02           System Structure System Structure System         11.5         5         0.02           Structure System Structure System         11.5         5         0.02           Structure System Structure System         11.5         5         0.02 <td>040.00 \$ 7,040.00</td> <td>.00 \$ . \$ .</td> <td>\$0.00</td> <td>0% Non District 0% Non District</td> <td>Non District</td> <td>Not Eligible</td> <td>0% \$</td> <td></td> <td>0% \$</td> <td>- 0%</td> <td>s -</td> <td>\$ -</td> <td></td>	040.00 \$ 7,040.00	.00 \$ . \$ .	\$0.00	0% Non District 0% Non District	Non District	Not Eligible	0% \$		0% \$	- 0%	s -	\$ -	
Concrete Ramp         11.5         2         2.00           Apphal Trevent         11.5         5         2.00           Sam Duling System         11.5         5         2.00           Sam Duling System         11.5         5         2.00           Sam Duling System         11.5         5         2.00           Utility Stores         11.5         5         2.01           Mathematic System Will Maderbain         11.5         5         2.02           Sam Duling System Will Maderbain         11.5         5         2.02           Sam Duling System Will Maderbain         11.5         5         2.02           Sam Duling System Will Maderbain         11.5         5         2.02           Ownsad/Will Maderbain         11.5         5         2.02           Ownsad/Will Maderbain         11.5         5         1.03           Sam Duling Mathemate         11.5         5         1.	320.00 \$ 6,320.00 300.00 \$ 3.800.00	.00 \$ - \$ -	\$0.00 \$0.00	0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$	· 0%	s -	s -	
Adjach Treament         11.5         5         2.0.7           Grub Undersing System         11.5         5         2.0.7           Stom Drainagi System         11.5         5         2.0.7           Markanagi Markin Gound Ital         5         5.0.7         2.0.7           General System Study Level System         11.5         5         5.0.7           Oberge Staff         11.5         5         1.0.3         5         1.0.3           Oberge Staff         11.5         5         1.0.3         5         1.0.3           Staff Staff         11.5         5         1.0.3         5         1.0.3           Staff St	500.00 \$ 3,800.00 500.00 \$ 21,600.00	.00 \$ - \$ -	\$0.00	0% Non District 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	s -	s -	
Storn Darlage System         115         \$ 202,00           Domesic System         115         \$ 202,00           Domesic System         115         \$ 202,00           Development         115         \$ 202,00           System         115         \$ 202,00           System         115         \$ 202,00           Operating System for Lightens for Lightens         115         \$ 102,00           Operating System         115         \$ 40,00           Development         115         \$ 40,00           Exclosed System Sort Lightens for	590.00 \$ 28,690.00	.00 \$ . \$ .	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	s -	\$ .	
Denotic Value Spiem         15         5         2.04           Unity Sovers         No Markan         15         5         2.04           Samp Synch Cound Bal         15         5         2.02           Betch Cal Synch Son Uniform         15         5         2.02           Charlow Cound Bal         15         5         2.02           Charlow Cound Bal         15         5         9.02           Mol Concord Washod         15         5         9.02           Call Cound Ball Sambardow Parketing         15         5         9.02           Son Cound Park Sambardow Parketing         15         5         9.02           Calling Balland Cound Parketing	700.00 \$ 20,700.00 738.00 \$ 200,738.00	00 \$ 20,700.00 \$ 1,035.00	\$19,665.00 \$0.00	100% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	19,665.00	100% \$ 19,6 100% \$	55.00 100% . 100%	\$ 19,665.00	\$ - c	\$20,
Santhry Sever Speters with Understand         115         \$ 24,12           Retaining Walk Guide III         115         \$ 31,00           Sign         115         \$ 21,27           Extercal Systems for Lighting         115         \$ 22,27           Overback/Mont[Nond]humane         115         \$ 84,00           Overback/Mont[Nond]humane         115         \$ 84,00           Overback/Mont[Nond]humane         115         \$ 84,00           LE Elsowering: Som Polge Fieldald Rate         115         \$ 84,00           LE Elsowering: Som Polge Fieldald Rate         115         \$ 84,00           Cassed of Cassed South Polge Fieldald Rate         115         \$ 84,00           Cassed South All Substand/Patholing         115         \$ 84,00           Cassed South All Substand/Patholing         115         \$ 84,00           Cassed South All South All Substand/Patholing         115         \$ 84,00           Cassed South South III         \$ 24,00         \$ 24,00           Cassed South IIII         \$ 115         \$ 115         \$ 115           Cassed South IIII         \$ 115         \$ 24,00         \$ 24,00           Cassed South IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	738.00 \$ 200,738.00 880.00 \$ 210,880.00	00 \$ 14120.00 \$ 706.00	\$0.00 \$13,414.00 \$0.00	0% Capital 7% Capital	Sanitation Water Street	Storm Sewer Domestic Water Dry Utilities	100% \$	13,414.00	100% \$ 13,4	- 100% 14.00 100% - 100%	\$ 13,414.00	\$ .	\$14,
Returning Works Guind Pail         11.5         5         20.7           Sign         15.5         5         20.7           Bit Circla System for Lighting         15.5         5         20.7           Bit Circla System for Lighting         15.5         5         20.7           Bit Circla System for Lighting         15.5         5         20.7           Bit Circla System for Lighting Circle System         15.5         5         20.7           Bit Circla System for Lighting Circle System         15.5         5         20.7           Bit Circle System for Lighting Circle System         15.5         5         20.7           Bit Circle System for Lighting Circle System         15.5         5         20.7           Bit Circle System For Lighting Circle System         15.5         5         20.7           Bit Circle System For Lighting Circle System         15.5         5         20.7           Diversite System For Lighting Wolf         15.5         5         20.7           Mode Definers - Netzing Wolf         15.5         5         20.7           Mode Definers - Netzing Wolf         15.5         5         20.7           Mode Definers - Netzing Wolf         15.5         5         20.7           Mode Definer- Netzing	440.00 \$ 20,440.00	.00 \$ - \$ -	\$0.00	0% Capital	Street	Dry Utilities	100% \$		100% \$	. 100%	s -	s -	
Sign         115         \$         2,27,2           Exercical Systems for Lipficing         115         \$         2,27,2           Charge Order 1         5         #600         5         #600           Overhead Mind Main Arace         115         \$         #600           Mild Concreted Was thout         115         \$         #600           Dir Decaded Mind Main Arace         115         \$         #600           Dir Decaded Mind Main Arace         115         \$         #100           Dir Decaded Mind Main Arace         115         \$         #100           Servier         Servier         115         \$         #100           Generating and Signage         115         \$         #100         \$         #100           Overhead Mind Ministrance         115         \$         #100         \$         \$         #100           Overhead Mind Ministrance         115         \$         #100         \$         \$         \$         \$         \$           Overhead Mind Ministrance         115         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$ </td <td>125.00 \$ 241,125.00 595.00 \$ 53,695.00</td> <td></td> <td>\$0.00 \$0.00</td> <td>0% Capital 0% Non District</td> <td>Sanitation Non District</td> <td>Sanitary Sewer Not Eligible</td> <td>100% \$ 0% \$</td> <td></td> <td>100% \$ 0% \$</td> <td>- 100% - 0%</td> <td>\$ - \$ -</td> <td>\$ - \$ -</td> <td></td>	125.00 \$ 241,125.00 595.00 \$ 53,695.00		\$0.00 \$0.00	0% Capital 0% Non District	Sanitation Non District	Sanitary Sewer Not Eligible	100% \$ 0% \$		100% \$ 0% \$	- 100% - 0%	\$ - \$ -	\$ - \$ -	
Charge Oddr 1         15.5         8.05.7           Mod Goversky/Nethod         15.5         8.05.7           JE Elsevings, Som Page Freidend Frans         15.5         5.16.2           JE Elsevings, Som Page Freidend Frans         15.5         5.10.2           Son Page         15.5         5.0.2           Son Page         15.5         5.0.2           Son Page         15.5         5.0.2           Graving And Spatial Conduction Patholic Patholics         15.5         5.0.2           Graving And Spatial Patholics         15.5         5.0.2           Overhead Charl Charlow Conduction Patholics         15.5         5.0.2           Down Borbers- Netaining Will         15.5         5.0.2           Nucle Charles- Intertion Netaining Wall         15.5         5.0.2	725.00 \$ 22,725.00	.00 \$ - \$ -	\$0.00	0% Non District 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	\$ •	\$ -	1
Overhad/Intitions/Internance         15         5         8.00           Joid Concret/Worked         15         5         9.01           December 2011         15         5         9.01           December 2012         15         5         9.01           December 2012         15         5         9.02           Stance 2012         15         5         9.02           Cashing and Sharatao Patholing         15         5         9.02           Gambing and Sharatao Patholing         15         5         9.02           Cashing and Sharatao Patholing         15         5         9.02           Overhad Afford Indonfinusce         15         5         9.02           Developed State Locating Vol         15         5         2.02           Mode Developes - Netable for Volat Cashing         15         5         2.02           Mode State Cashing Vol         15         5         2.02           Mode State Cashing Vol         15 <td< td=""><td>731.00 \$ 285,731.00</td><td>.00 \$ - \$ -</td><td>\$0.00</td><td>0% Non District</td><td>Non District</td><td>Not Eligible</td><td>0% \$</td><td></td><td>0% \$</td><td>- 0%</td><td>s .</td><td>\$ -</td><td></td></td<>	731.00 \$ 285,731.00	.00 \$ - \$ -	\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$	- 0%	s .	\$ -	
Overhead/Profit/Send/Insurance         115         5         8.00           MAG Concervity Wanch         115         5         9.01           MAG Science Wanch         115         5         9.01           MAG Science Wanch         115         5         9.01           MAG Science Wanch         115         5         9.02           Service         115         5         1.02         5         9.02           Service         115         5         1.02         5         9.02           Cauling and Spinget         115         5         8.02         5         8.02           Overhaad Mond Huis - Extending Wolf         115         5         8.02         5         2.02           Cauling and Spinget         115         5         8.02         5         2.02         5         2.02           Overhaad Mond Huis - Extending Wolf         115         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02         5         2.02													
Efficiency Stoom Register Median Offans         11 5         \$ 113.3           Ston Nucl. / Nucl. Abs Stabilization/Patholing         115         \$ 42,0           Stremay         115         \$ 12,0           Bround Stremay         115         \$ 12,0           Bround Stremay         115         \$ 13,0           Change Odder J         115         \$ 12,0           Change Odder J         115         \$ 2,00           Datage Odder J         115         \$ 2,00           Change Odder J         115         \$ 2,00           Change Odder J         115         \$ 2,00           Dougle Odder J         115         \$ 2,00           Change Odder J         115         \$ 2,00           Nucl. Brothers - Ketaling Yubil         115         \$ 2,01           Nucl. Brothers - Ketaling Yubil         115         \$ 2,02           Nucl. Registeries - Corocité         115         \$ 2,02           Nucl. Registeries - Corocité         115         \$ 2,02           Nucl. Registeries - Corocité         115         \$ 2,02           The Correst Asset State	005.48 \$ 86,005.48	48 5 - 5 -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	s -	ş -	
Son Hui, Fry Ath Statistication/Petroling         15         5         4,00           Survey         15         5         100           Dension Control         15         5         100           Guiding and Sprige         15         5         8,00           Overhead/Port/Body/huit/hoursce         15         5         8,00           Overhead/Port/Body/huit/hoursce         15         5         9,00           Operating Control         15         5         9,00           Operating Port Bothers-Retaining Wall         15         5         9,10           Next Bothers-Retaining Control         15         5         120           Next Bothers-Retaining Wall         15         5         120           Retaining Wall         15 <t< td=""><td></td><td></td><td>\$0.00 \$0.00</td><td>0% Capital 0% Capital</td><td>Street Sanitation</td><td>Roadways, Paths, &amp; Hardscape Storm Sewer</td><td>100% \$ 100% \$</td><td></td><td>100% \$ 100% \$</td><td>· 100% · 100%</td><td></td><td>s . s .</td><td></td></t<>			\$0.00 \$0.00	0% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$		100% \$ 100% \$	· 100% · 100%		s . s .	
Bigsion Control         115         \$ 1,50         \$ 1,50           Cavaling only and Overhead (Phot/Not/Not/Anstance Redain Water Line - 27 Exercising Redain Water Line - 27 Exercising Diage Orient 4         115         \$ 8,87           Orient addition Water Line - 27 Exercising Redain Water Line - 27 Exercising Diage Orient 4         115         \$ 2,87           Diage Orient 4         115         \$ 2,97         21,95         \$ 2,97           Diage Orient 4         115         \$ 2,97         21,95         \$ 2,97           Mad Concerves         115         \$ 2,97         21,97	400.00 \$ 42,400.00	.00 \$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	ş -	\$ -	
Galding and Sprage         1.5         5         1.4.2           Charge Oxfert 3	000.00 \$ 10,000.00	.00 \$ - \$ -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	s -	s -	
Change Orielt 3         15.5         5         J.B.M.           Ownskalf /hoft/hord/hord/hord/hord/hord/hord/hord/hord	00.00 \$ 5,000.00 320.00 \$ 14.320.00	.00 \$ - \$ - .00 \$ - \$ -	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	· 100%	s .	\$ - \$ -	
Owneds/Profit/insof(maranae         115         5         8.88           Reclaim Water Line - EX Elevanding         115         5         25.87           Change Dotler 4         115         5         25.87           Thood: Brothers-Retaining Vall         115         5         21.97           McG. Concerds-Retaining Vall         115         5         21.07           McG. Concerds-Retaining Vall         115         5         21.07           McG. Concerds-Retaining Vall         115         5         21.07           McG. Concerds-Involution Rep Rails         115         5         21.07           Ensemb Concerds-Involution Rep Rails         115         5         21.07           DTOTE-Ensemb Concerds         115         5         4.07           Additional Stewes         115         5         4.37						in the second seco				100%			
Change Order 4         1.1.5         \$ 20,7           Thock Brothers - Retaining Wall         1.1.5         \$ 20,7           Mold Concernet Service - Concernet         1.1.5         \$ 1.0.1           Mold Concernet Service - Concernet         1.5.5         \$ 2.11           Mold Concernet Service - Instructions repaired         1.5         \$ 2.12           Browned Concernet - Instructions repaired         1.5         \$ 2.02           Office - Ensistic Concernet         1.5         \$ 2.02           Office - Ensistic Service         1.5         \$ 2.02           Additional Stevers         1.5         \$ 2.02			(2.00	Off Constant	Constanting of	Storm Sewer	100% \$		1001 (		,		
Change Oxford 4         11.5         \$ 20,77           Though Bothers - Hexaning Wall         11.5         \$ 1,10           Mid Concenter Service - Concerter         11.5         \$ 1,21           Mid Mid Concenter Service - Concerter         11.5         \$ 2,11           Though Typeline - IntercyMandres public         11.5         \$ 2,21           Ensemed Exervice - Service Box of tradic channel         11.5         \$ 2,21           DTETC - Foreign Councer         11.5         \$ 2,20           DTETC - Foreign Councer         11.5         \$ 2,32           Additional Stores         11.5         \$ 2,43	8,881.25 175.00 \$ 25,875.0	25 \$ · \$ · 00 \$ · \$ ·	\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$	- 100% - 100%	s -	s - s -	
Thouge Borthers - Retaining Wall         11.5         \$ 20,7           Mod Concrete Swite- Concrete         11.6         \$ 11,0           Notion Papeline - Inter(Manhabes         11.5         \$ 2,11           Interformed Swite- Records         11.6         \$ 2,12           Interformed Swite- Records         11.5         \$ 2,12													
Mid Generate Service: Concents         11.5         5         10.1           Note: Projenci: IntelMondback         11.5         5         2.1           Int transmit/s. Gand Bail (2014 Service) Bail         11.5         5         2.0           Elevand Encarton-Incodesate for tridle channel         11.5         5         2.0           DTEC: Encision Central         11.5         5         2.0           Additional Sterves         11.5         5         4.37	779.80 \$ 20.779.80	80 S · S ·	\$0.00	0% Non District	Non District	Not Elisible	0% S		0% S	- 0%	s .	s .	
Netion Pipeline - Inter(A) handles         1 15         \$ 2,11           Int transmotis - Gaard Rail / Stari Ramp Rails         1 15         \$ 10,26           Elevato E Exurcitori - Roudbasto for trickle channel         1 15         \$ 2,01           DTC: - Trosion Centrol         1 15         \$ 32,85           Additional Slewes         1 15         \$ 32,85	100.00 \$ 1,100.00	.00 \$ . \$ .	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	s -	\$ .	
Elevated 5x:xvistion - Roadbase for trickle channel         1 LS         \$ 2,08           DTEC - Erosion Control         1 LS         \$ 32,63           Additional Sleeves         1 LS         \$ 4,37	110.00 \$ 2.110.00	.00 \$ 2,110.00 \$ 105.50	\$2,004.50	100% Capital 0% Non District	Sanitation	Storm Sewer	100% \$	2,004.50	100% \$ 2,0	04.50 100%	\$ 2.004.50	s -	\$2,
DTEC - Erosion Control 1 LS \$ 32,63 Additional Sleeves 1 LS \$ 4,37	187.00 \$ 2.087.00	.00 S · S ·	\$0.00 \$0.00	0% Non District 0% Capital	Non District Sanitation	Not Eligible Storm Sewer	0% \$ 100% \$		0% \$ 100% \$	- 0% - 100%	s .	\$ - \$ -	
Additional Sleeves 1 LS \$ 4,37	530.00 \$ 32,630.00	.00 \$ - \$ -	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	47% \$		47% \$	- 47%	\$ -	\$ -	
	375.00 \$ 4,375.00 250.00 \$ 6.250.00	.00 S - S - .00 S - S -	\$0.00 \$0.00	0% Capital 0% Non District 0% Capital	Street Non District	Roadways, Paths, & Hardscape	100% \$		100% \$ 0% \$	· 100%	s .	s .	
Additional GC 1 LS S 17.60	250.00 \$ 6,250.00 500.00 \$ 17,600.00		\$0.00	0% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 31% \$		0% \$ 31% \$	· 0% · 31%	\$ - \$ -	\$ ·	
Overhead/Profit/Bond/Insurance 1 LS \$ 14,57			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	31% \$		31% \$	- 31%	s -	\$ -	
Change Order 6													
EZ Excavating - Overlot earthwork 12" recycle 1 I S C 45 96	965.80 \$ 45,965.80 785.00 \$ 1,785.00	80 \$ - \$ -	\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% S	. 0%	s .	s -	
EZ Excavating - Overlot earthwork 12" recycle         1 LS         \$ 45,96           EZ Excavating - Removal 12" HDPE Drain line         1 LS         \$ 1,78	/95 00 C 1 795 0	.00 \$ . \$ .	\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible	0% \$ 0% \$		0% \$ 0% \$	- 0% - 0%	\$ -	\$ -	
Nelson Pipeline - RFO #10 - Relocated Sewer Service         1 LS         \$ 23,00           Overhead/Profit/Bond/Insurance         1 LS         \$ 10,61	103.00 3 2,703.0	.00 \$ - \$ -	\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$	- 0% - 0%	s -	\$. ¢	
	100.00 \$ 23.000.00		20.00	Use Non District	Non District	NOC ELIGIDIE	U% \$		U% \$	. 0%	ə ·	\$ ·	
Change Order 8 Block 26 Weather Delays EZ Excavating - Prime Fly Ash 115 \$ 3,22	100.00 \$ 23.000.00	.00 \$ . \$ .	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%		s -	

SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Construction Costs

#### Guiding clients through their engineering and construction management needs 2000 cm ct. Labourd. Ct Barth

cription	0	Unit Price		Amount Invoiced Re	tainage Held	AmountLess Per Retainage Invo	cent	- District Prev			ount District	Town An Eligible	ount Town T	stal Percent		Certificatio		No. Nate Cert 56
EZ Excavating - Export Utility Spoils EZ Excavating - Connecto to Existing water meter	Quantity Unit 1 LS 1 LS	\$ (4,140.00) \$ \$ 4,312.00 \$	(4,140.00) \$ 4,312.00 \$	- \$		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$	-	Eligible T 100% S 100% S	-	S -	Inv. D	CHILDO
EZ Excavating - Flowfill back fill overage	1 LS	\$ 9,135.00 \$	9,135.00 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
F7 Excavating - Removal of curb and sutter/sidewalk	1 L5	\$ 516.00 \$ \$ 24.051.00 \$	516.00 \$	· \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
EZ Excavating - Asphalt Paving EZ Excavating - Cut to fill, cut to stock pile, incline lots 11-14	1 LS	\$ 27,981.50 \$	27,981.50 \$	- \$		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		s .		
EZ Excavating - Scarify, recompact 12" compaction, soils sterilant	1 LS	\$ (7,761.60) \$ \$ 62,870.00 \$	(7,761.60) \$	· \$	. 436.21	\$0.00	0% Capital	Street Non District	Roadways, Paths, & Hardscape Not Fligible	100% \$		100% \$		100% \$		\$ 8.288.05		58 774 76
Exterior Electrical - Electrical/Light poles/Luminaries Site Amenities - Benches/Trash Receptacles/Mailboxes/Bike Rack	1 LS	\$ 62,870.00 \$ \$ 25,689.60 \$		8,724.26 \$ 13,689.60 \$		\$8,288.05 \$13,005.12	14% Non District 53% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 100% \$	13,005.12	0% \$ 100% \$	13,005.12		13,005.12	\$ 8,288.05 \$ -		\$8,724.26 \$13,689.60
OH/Profit/Bond/Insurance	1 15	\$ 21,836.78 \$	21,836.78 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
nge Order 9 Block 26 EZ Excavating - Furnish and install 1 irrigation triangle top	1 L5	\$ 241.00 \$	241.00 \$	- Ş		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
EZ Excavating - Furnish and install 1 Irrigation triangle top EZ Excavating - Pothole for repair reuse water gate valve JMG - Remove and replace 30' C&G	1 LS	\$ 4,902.50 \$ \$ 3,885.00 \$	4,902.50 \$ 3,885.00 \$			\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		\$ -		
JMG - Remove and replace 30' C&G JMG - Install road base Class 6	1 LS	\$ 3,885.00 \$ \$ 2,590.50 \$	3,885.00 \$ 2.590.50 \$	- \$		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ .		
JMG - Remove and repaice 5" concrete side walk	1 LS	\$ 2,555.00 \$	2,555.00 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
JMG - Demo sidewalk and install 130 LF 5" Concrete Vargas - Landscape / irrigation	1 LS 1 LS	\$ 8,010.00 \$ \$ 118,292.00 \$	8,010.00 \$	. ş 88,242.50 \$		\$0.00 \$83.830.38	0% Capital 75% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	83.830.38	100% \$ 100% \$	83.830.38	100% \$	. 83.830.38	\$ -		\$88.242.50
Greiner - power to the irrigation pump (not included in pricing)	1 LS	\$ 7,859.00 \$	7,859.00 \$			\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	63,630.36	100% \$		100% \$	63,630.36	s . s .		200,242.30
57 Sympositing - Partial Deption Bood clean up and backful	1 LS	\$ 29 127 50 S	29 127 50 \$	- \$	-	\$0.00	0% Capital	Street	Roadways Paths & Hardscane	100% \$		100% S		100% \$		\$-		
Additional GC & weeks of landscape/lighting OH/Profit/Bond/Insurance	1 LS 1 LS	\$ 26,066.64 \$ \$ 30,529.37 \$	26,066.64 \$ 30,529.37 \$	- \$		\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
nge Order 10 Block 25						4												
EZE - Dig up & raising Manholes at Meridian EZE - Sleeve Insallation at Block 25 underwall	1 LS 1 LS	\$ 2,125.70 \$ \$ 1,788.88 \$	2,125.70 \$ 1,788.88 \$	- \$		\$0.00 \$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
EZE - Primae area to seal fly ash with asphalt emulsion EZE - TC flagger w/ signs	1 LS 1 LS	\$ 8,600.00 \$ \$ 901.00 \$	8,600.00 \$ 901.00 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
E7E - Curb Stop water meter regains Black 36 thrive	1.15	\$ 1357.71 \$	1 357 71 \$			\$0.00	0% Capital	Street	Roadways Paths & Hardscane	100% \$		100% S		100% S		s - s -		
Flatirons - Survey Dr Julities	115	\$ 4,972.50 \$	4,972.50 \$	· \$		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$		s -		
Flatirons - Restake EOC Flatirons - Staking 8" Relcaim Main and McCaslin	1 LS 1 LS	\$ 1,332.50 \$ \$ 1,292.50 \$	1,332.50 \$ 1,292.50 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -		
Elevated - Roadbase for parking areas on Meridian	1 L5	\$ 6,600.00 \$	6,600.00 \$	- \$		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
Add GC - 2 weeks for dry utilities Add GC - 3 weeks navement design	1 LS	\$ 8,688.00 \$ \$ 13.032.00 \$	13 032 00 \$	- s		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$ - \$ -		
Add GC - 3 weeks pavement design OH/Profit/Bond/Insurance	1 L5 1 L5	\$ 7,603.62 \$	7,603.62 \$	- \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
nger Order 11 Block 25 EZE - Excavate4 150' Sidewalk, grade, add 6" base course	115	\$ 2,937.54 \$	2,937.54 \$	, ¢		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
F7E - Block 75 mice manholes, visues in fly ach area		\$ 8,742.50 S	8,742.50 \$	- 5		\$0.00	0% Capital 0% Capital	Street	Roadways Paths & Hardscane	100% \$		100% \$		100% \$		s -		
SAMORA - moving excess soils Remington Homes/Sturgeon OH/Profit/Bond/Insurance	1 LS 1 LS	\$ 4,320.00 \$ \$ 2,400.01 \$	4,320.00 \$ 2,400.01 \$	- S		\$0.00	0% Non District 0% Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape	0% \$ 73% \$		0% \$ 73% \$		0% \$ 73% \$		\$ - \$ -		
nge Order 12 Block 25																		
F7E - Removal of 34" existing subgrade	1 LS 1 LS	\$ 98,610.00 \$	98,610.00 \$	- s - s		\$0.00	0% Non District	Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$		\$ - ¢		
EZE - Additional stati recavation stalir E EZE - Water meter repairs at 414 Promenade	1 LS	\$ 4,912.24 \$ \$ 1,650.00 \$	4,912.24 \$ 1,650.00 \$			\$0.00 \$0.00	0% Non District	Non District Non District	Not Eligible	0% \$		0% \$		D% \$		s .		
	1 L5	\$ 2,654.20 \$ \$ (15.160.00) \$	2,654.20 \$	- \$		\$0.00	0% Non District	Non District	Not Eligible	0% \$ 0% \$		0% \$		0% \$		s -		
Fly Ash Credit Samora - GC Remington	1 LS 1 LS	\$ (15,160.00) \$ \$ 17,376.00 \$		- \$		\$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$		0% \$		0% \$ 0% \$		s -	1	
Sampra - Dry Utilities	1 LS	\$ 26.064.00 S	26.064.00 \$	- Ş		\$0.00	0% Non District	Non District	Not Eligible	0% S		0% \$		0% S		s -		
Samora - GC Old Rail Road Pavement OH/P/B/I	1 L5 1 L5	\$ 17,376.00 \$ \$ 23,022.37 \$	17,376.00 \$ 23,022.37 \$	- \$ - \$		\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$		\$ - \$ -		
			3,047,002.90 \$	- >	7,379.32 \$	140,207.04	- Andre Dianti	non oraciti	trigane		131,919.00		131,919.00		131,919.00	\$ 8,288.05	Amount Less Retainage	\$147,586.36
																	Check # or PLW Amount Date	PLW \$140,207.04 1/3/2020
onstruction STC - Block 14																	Pay App Number Pay App Date	2-698 12/31/2019
General Conditions Survey	1 LS 1 LS	\$ 135,491.72 \$ \$ 10,000.00 \$	135,491.72 \$ 10,000.00 \$	27,947.92 \$	1,397.40	\$26,550.52 \$0.00	21% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	26,508.41	100% \$ 100% \$	26,508.41	100% \$ 100% \$	26,508.41	\$ 42.12		\$ 27,947.92
Grading	1 LS	\$ 10,000.00 \$	10,000.00 \$	- 5		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
	115	\$ 13,075.33 \$	13,075.33 \$	- 5		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Erosion Control/Fence Treated Subgrade Curb and Gutter	1 15	\$ 14,005.00 \$ \$ 18,796.00 \$	14,005.00 \$ 18,796.00 \$	- \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s -	1	
Concrete Cross Pans and Driveway Aprons	1 LS	\$ 30.665.00 \$	30.665.00 \$	- S		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Concrete Lanes Concrete Sidewalks	1 L5 1 L5	\$ 77,862.60 \$ \$ 28,000.00 \$	77,862.60 \$ 28,000.00 \$	- \$		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ .		
Concrete Sidewalks Concrete Stairs	115	\$ 10,460.00 \$	10,460.00 \$	- 5		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Handrail Storm Drainage System	1 15	\$ 1,600.00 \$ \$ 55,753.00 \$	1,600.00 \$ 55,753.00 \$	- s		\$0.00 \$0.00	0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$		100% \$		100% \$ 100% \$		s .		
Domestic Water System	1 15	\$ 55,753.00 \$ \$ 62,115.00 \$	55,753.00 \$ 62,115.00 \$	- \$		\$0.00	0% Capital	Water	Domestic Water	100% S		100% \$ 100% \$		100% \$ 100% \$		s - s -		
Utility Sleeves	115	s - s	- \$	- \$		\$0.00 #D7	V/01 Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Sanitary Sewer System w/ Underdrain Misc Utility Items	1 L5 1 L5	\$ 143,804.00 \$ \$ 35,300.00 \$	143,804.00 \$ 35,300.00 \$	52,734.00 \$ . \$	2,636.70	\$50,097.30 \$0.00	37% Capital	Sanitation Street	Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$	50,097.30	100% \$ 100% \$	50,097.30	100% \$ 100% \$	50,097.30	s -	-	\$52,734.00
Landscaping	1 LS	\$ 41,489.67 \$	41,489.67 \$	· \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		
Irrigation System	1 LS	\$ 46,098.00 \$	46,098.00 \$	- S		\$0.00	0% Capital	Water	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$		s -		
Electrical Systems and Lighting Street Signs	115	\$ 85,900.00 \$ \$ 8,000.00 \$	85,900.00 \$ 8,000.00 \$	- S		\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		s . s .	1	
soreer sym Retainsing Walls Coordination w/ Dry Utilities Installation	1.15	\$ 3,192.00 \$	3,192.00 \$			\$0.00 \$0.00 \$0.00 #D?	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	64% \$ 100% \$		64% \$ 100% \$		64% \$ 100% \$		s -		
Coordination w/ Dry Utilities Installation Amenities	115	\$ . \$ \$ 18,742.00 \$	. \$ 18,742.00 \$	- \$		\$0.00 #D7 \$0.00	V/01 Capital 0% Capital	Street Parks and Recre	Roadways, Paths, & Hardscape ation Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
		s		80,681.92 \$	2,636.70 \$	50,097.30					76,605.71		76,605.71		76,605.71	\$ 42.12	Amount Less Retainage	\$80,681.92 \$ 76,647.82
																	Check # or PLW Amount	PLW \$76,647.82
																	Date	1/3/2020
																	Invoice Number	
																	Invoice Date	5 12/31/2019
C Town Center 3D Grante Toward Interaction	115	\$ 88,000.00 \$ \$ 40,000.00 \$		- \$ . c		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ - \$ .	Invoice Date	5 12/31/2019
Grading Treated Subgrade Curb and Gutter	1 IS 1 IS 1 IS	\$ 40,400.00 \$ \$ 32,000.00 \$	40,400.00 \$ 32,000.00 \$	- \$ - \$ - \$	•	\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$ 100% \$	:	\$	Invoice Date	5 12/31/2019
Grading Treated Subgrade Curb and Gutter Concrete Cross Pars	1 L5 1 L5 1 L5	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 24,000.00 \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$	- \$ - \$ - \$ - \$	•	\$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Boarways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	-	100% \$ 100% \$	-	100% \$ 100% \$	-	\$- \$- \$- \$-	Invoice Date	5 12/31/2019
Grading Treated Subgrade Curb and Gutter Concrete Closs Pans Concrete Sidewalks Apphili Pevenent	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 24,000.00 \$ \$ 35,000.00 \$ \$ 79,000.00 \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$	- \$ - \$ 79,000.00 \$	3,950.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75,050.00	0% Capital 0% Capital 0% Capital 100% Capital	Street Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$	75,050.00	\$- \$- \$- \$- \$- \$-	invoice Date	\$ 79,000.00
Grading Trated Subgrade Curb and Gutter Concrete Sidewalks Acphall Tavament Curb Understandians	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 24,000.00 \$ \$ 35,000.00 \$ \$ 79,000.00 \$ \$ 22,000.00 \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$ 22,000.00 \$	- \$ - \$	- - 3,950.00 550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$75,050.00 \$10,450.00	0% Capital 0% Capital 0% Capital 100% Capital 50% Capital	Street Street Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	75,050.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - - 75,050.00 10,450.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Invoice Date	
Grading Tracted Subpade Concret Orga Para Concret Orga Para Apabel Texament Gradi Underdetaline Storm Dicinge System	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 24,000.00 \$ \$ 35,000.00 \$ \$ 79,000.00 \$ \$ 22,000.00 \$ \$ 150,000.00 \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$ 22,000.00 \$ 150,000.00 \$	. \$ - \$ 79,000.00 \$ 11,000.00 \$ . \$	- - - 3,950.00 550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$75,050.00 \$10,450.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 50% Capital 0% Capital	Street Street Street Street Street Sanitation	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - - 75,050.00 10,450.00 -	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - 75,050.00 10,450.00 -	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - - 75,050.00 10,450.00 -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	invoice Date	\$ 79,000.00
Grading Trated Subgrade Carb and Gatter Concent Coss Area Concent Coss Area Concent Coss Area Coss Coss Coss Coss Coss Coss Coss Cos	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 24,000.00 \$ \$ 35,000.00 \$ \$ 79,000.00 \$ \$ 22,000.00 \$ \$ 150,000.00 \$ \$ 127,000.00 \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$ 22,000.00 \$ 150,000.00 \$ 127,000.00 \$	- \$ - \$ 79,000.00 \$ 11,000.00 \$ - \$ - \$	- - - - - - - - - - - -	\$0.00 \$0.00 \$0.00 \$75,050.00 \$10,450.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 50% Capital 0% Capital 0% Capital	Street Street Street Street Street Sanitation Water Water	Roadways, Pathr, & Hardscape Roadways, Pathr, & Hardscape Storm Sewer Domestic Water	100% \$ 10	- - 75,050.00 10,450.00 -	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - 75,050.00 10,450.00 -	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- - - 75,050.00 10,450.00 - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Invoice Date	\$ 79,000.00
Grading Tradit-Schröde Concreta Cos Paris Concreta Cos Paris Concreta Cos Paris Concreta Science All Aphalh Persent Carlo Underdanis Science College Spectra Science College Spectra Road Walter Spectra Under Science Science Science Science Science Under Science Science Science Science Science Science Science Science S	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 79,000.00 \$ \$ 22,000.00 \$ \$ 150,000.00 \$ \$ 150,000.00 \$ \$ 60,000.00 \$ \$ 14,000.00 \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$ 22,000.00 \$ 150,000.00 \$ 127,000.00 \$ 14,000.00 \$	. \$ - \$ 79,000.00 \$ 11,000.00 \$ . \$	- - 3,950.00 550.00 - - -	\$0.00 \$0.00 \$0.00 \$75,050.00 \$10,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street Street Sanitation Water Water Street	Roadways, Paths, & Handscape Roadways, Paths, & Handscape Storm Sever Domestic Water Reuse Water & Irregation Piping Roadways, Paths, & Handscape	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- - - 75,050.00 10,450.00 - - -	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- - 75,050.00 10,450.00 - -	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- - 75,050.00 10,450.00 - -	S - S - S - S - S - S - S - S - S - S -	Invoice Date	\$ 79,000.00
donaling Travasis lagnede Contrato Gontern Construto Cons Paus Construto Solemakis Augusta Payament Augusta Payament Storm Dourage System Domeskis Water System Recur Water System Recur Water System Domeskis Water System	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 24,000.00 \$ \$ 35,000.00 \$ \$ 79,000.00 \$ \$ 22,000.00 \$ \$ 150,000.00 \$ \$ 127,000.00 \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$ 22,000.00 \$ 150,000.00 \$ 127,000.00 \$	- \$ - \$ 79,000.00 \$ 11,000.00 \$ - \$ - \$ - \$ - \$	- - - 3,950.00 - - - - -	\$0.00 \$0.00 \$0.00 \$75,050.00 \$10,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street Street Sanitation Water Water Street Sanitation	Rodoways, Paths, & Handroape Roadoways, Paths, & Handroape Rosew Cate & Inrigation Piping Roadoways, Paths, & Handroape Scientin Science, Handroape	100% \$ 10	- - 75,050.00 10,450.00 - - - -	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- - 75,050.00 10,450.00 - - -	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- - 75,050.00 10,450.00 - - -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Invoice Date	\$ 79,000.00
Granding Contrast Cong Anis Contrast Cong Anis Concrete Cong Anis Concrete Cong Anis Concrete Cong Anis Anghulh Parent Search Doning Aysem Search	1 15 1 15	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 24,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 22,000.00 \$ \$ 120,000.00 \$ \$ 127,000.00 \$ \$ 60,000.00 \$ \$ 4,000.00 \$ \$ 4,000.00 \$ \$ 4,000.00 \$ \$ 4,000.00 \$ \$ 4,000.00 \$ \$ 40,000.00 \$ \$ 40,000.	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$ 22,000.00 \$ 150,000.00 \$ 150,000.00 \$ 127,000.00 \$ 14,000.00 \$ 95,000.00 \$ 44,000.00 \$	- \$ - 5 79,000.00 \$ 11,000.00 \$ -	- - - - - - - - - - - - - - - - - - -	\$0.00 \$0.00 \$0.00 \$75,050.00 \$10,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 50% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street Street Sanitation Water Water Street Sanitation Street Street	Rosdowys, Fabris, & Hardiscape Rosdowys, Fabris, & Hardiscape Rosdowys, Fabris, & Hardiscape Rosdowys, Fabris, & Hardiscape Rosdowys, Fabris, & Hardiscape Storm Sever Domestic Water Domestic Water Rosdowys, Fabris, & Hardiscape Sanitary, Sever Rosdowys, Fabris, & Hardiscape Rosdowys, Fabris, & Hardiscape Rosdowys, Fabris, & Hardiscape	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S	- - 75,050.00 10,450.00 - - - - - -	100% \$ 10	- - - - - - - - - - - - - -	100% \$ 10	- - - - - - - - - - - - - - - - - - -	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Invoice Date	\$ 79,000.00
Grading Cruck and Cruck	1 15 1 15	\$ 40,400.00         \$           \$ 32,000.00         \$           \$ 24,000.00         \$           \$ 24,000.00         \$           \$ 35,000.00         \$           \$ 35,000.00         \$           \$ 79,000.00         \$           \$ 150,000.00         \$           \$ 150,000.00         \$           \$ 127,000.00         \$           \$ 60,000.00         \$           \$ 95,000.00         \$           \$ 95,000.00         \$           \$ 95,000.00         \$           \$ 4,000.00         \$	40,400.00 \$ 32,000.00 \$ 24,000.00 \$ 35,000.00 \$ 79,000.00 \$ 22,000.00 \$ 150,000.00 \$ 150,000.00 \$ 127,000.00 \$ 14,000.00 \$ 95,000.00 \$ 44,000.00 \$	- \$ 579,000.00 \$ 11,000.00 \$ -	550.00	\$0.00 \$0.00 \$0.00 \$75,050.00 \$10,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street Street Street Sanitation Water Water Street Sanitation Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Taths, & Hardscape Roadways, Faths, & Hardscape Roadways, Faths, & Hardscape Sorom Sever Domestic Water Reuse Water & Intgation Piping Roadways, Paths, & Hardscape Sanitary Sever Sanitary Sever	100% \$ 10	- - - - - - - - - - - - - - - - - - - -	100% \$ 10	- - - - - - - - - - - - - - - - -	100% S 100% S	- - - - - - - - - - - - - - - - - - -	\$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	Invoice Date	\$ 79,000.00
Donali g Tanaka fagode Contrato Garlare Contrato Con Pas Contrato Selevanta Augusta Pawanta Augusta Pawanta Seon Donarga System Bouro Viter System Rouse Viter System Rouse Viter System Rouse Viter System Rouse Contrato Selevanta Rouse Contrato Selevanta	1 15 1 15	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 35,000.00 \$ \$ 73,000.00 \$ \$ 73,000.00 \$ \$ 22,000.00 \$ \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 12,000.00 \$ \$ 14,000.00 \$ \$ 44,000.00 \$ \$ 44,000.00 \$ \$ 3 44,000.00 \$ \$ 3 44,000.00 \$ \$ 3 5,000.00 \$ \$ 44,000.00 \$ \$ 3 5,000.00 \$ \$ 44,000.00 \$ \$ 3 5,000.00 \$ \$ 5 5,0000.00 \$ \$ 5 5,0000.00 \$ \$ 5 5,00	40,400.00 \$ 32,000.00 \$ 32,000.00 \$ 33,000.00 \$ 37,000.00 \$ 12,000.00 \$ 12,000.00 \$ 14,000.00 \$ 4,000.00 \$ 4,000.00 \$ 14,000.00 \$ 15,00.00 \$ 15,00 \$ 1	- \$ 579,000.00 \$ 11,000.00 \$ -	550.00	\$0.00 \$0.00 \$75,05000 \$10,450,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 0% Capital	Street Street Street Street Street Sanitation Water Water Street Sanitation Street Street	Roadways, Patris, & Harticagee Roadways, Patris, & Harticagee	100% S 100% S		100% S 100% S		100% \$ 10	10,450.00 - - - - - - - - - - - - - -	\$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	invoice Date	\$ 79,000.00
Grading Crack and Crack	1 15 1	\$ 40,400.00         \$           \$ 32,000.00         \$           \$ 24,000.00         \$           \$ 35,000.00         \$           \$ 35,000.00         \$           \$ 79,000.00         \$           \$ 79,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 40,000.00         \$           \$ 40,000.00         \$           \$ 40,000.00         \$           \$ 40,000.00         \$           \$ 15,000         \$           \$ 2,000.00         \$           \$ 40,000.00         \$           \$ 40,000.00         \$           \$ 2,000.00         \$           \$ 10,000         \$           \$ 2,000.00         \$           \$ 10,000         \$           \$ 20,000         \$           \$ 20,000         \$           \$ 20,000         \$           \$ 20,000         \$           \$ 10,000         \$           \$ 110,000         \$	40,400.00 \$ 33,000.00 \$ 32,000.00 \$ 35,000.00 \$ 37,000.00 \$ 120,000.00 \$ 120,000.00 \$ 127,000.00 \$ 40,000.00 \$ 4,000.00 \$ 4,000.00 \$ 14,000.00 \$ 14,000.00 \$ 14,000.00 \$ 10.00	- \$ \$ 79,000.00 \$ 11,000.00 \$ -	550.00	\$0.00 \$0.00 \$75,050.00 \$10,450.00 \$10,450.00 \$0.000 \$0.000 \$0.000 \$0.00\$	0% Capital 0% Capital 0% Capital 100% Capital 0% Capital	Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street	Rosdways, Patris, & Harticzgee Rosdways, Patris, & Harticzge Sant Sever Domistic Water Rosdways, Patris, & Harticzge Rosdways, Patris, & Harticzge	100% \$ 10		100% S 100% S	- - 75,050.00 10,450.00 - - - - - - - - - - - - - - - - - -	100% S 100% S	10,450.00 - - - - - - - - - - - - - -	5 5	Invoice Date	\$ 79,000.00
Grande Grande Agodé Contrato Grande Contrato Grande Contrato Sidewalts Applant Revenues Applant Revenues Somoto Inga Streten Domastic Water System Reuse Water System	1 15 1	\$ 40,400.00         \$           \$ 32,000.00         \$           \$ 24,000.00         \$           \$ 35,000.00         \$           \$ 79,000.00         \$           \$ 79,000.00         \$           \$ 24,000.00         \$           \$ 79,000.00         \$           \$ 120,000.00         \$           \$ 127,000.00         \$           \$ 14,000.00         \$           \$ 49,000.00         \$           \$ 49,000.00         \$           \$ 20,000.00         \$           \$ 20,000.00         \$           \$ 49,000.00         \$           \$ 20,000.00         \$           \$ 20,000.00         \$           \$ 20,000.00         \$           \$ 20,000.00         \$           \$ 20,000.00         \$           \$ 20,000         \$           \$ 20,000         \$           \$ 100.00         \$           \$ 20,000         \$           \$ 20,000         \$           \$ 20,000         \$           \$ 20,000         \$           \$ 30,000         \$	40,400.00 \$ 32,000.00 \$ 32,000.00 \$ 33,000.00 \$ 32,000.00 \$ 22,000.00 \$ 22,000.00 \$ 115,000.00 \$ 40,000.00 \$ 14,000.00 \$ 40,000.00 \$ 15,00 \$ 15,00 \$ 20,000 \$ 15,00 \$ 10,000 \$	- \$ 579,000.00 \$ 11,000.00 \$ -	550.00	\$0.00 \$0.00 \$0.00 \$75,050.00 \$0.00	0% Capital 0% Capital 0% Capital 100% Capital 100% Capital 0% Capital	Street Street Street Street Street Street Street Water Water Water Water Street Street Street Street Street Street Street Street Street	Rosbory, Path, & Herdcage Rosbory, Path, & Herdcage	100% \$ 10	- - - - - - - - - - - - - - - - - - -	100% S 100% S		100% S 100% S	10,450.00 - - - - - - - - - - - - - -	\$         -           \$         -	Invoice Date	\$ 79,000.00
Grading Tranta Salphato Contrast Core Paris Contrast Core Paris Contrast Salewalis Applus Therments Carlo Unider Salewalis Sanno During System Road Water System Road Water System Road Water System Road Water System Santag Salewalis Santag Salewalis Salewalis Santag Salewalis	1 15 1	\$ 40,400.00         \$           \$ 32,000.00         \$           \$ 35,0001.00         \$           \$ 35,0001.00         \$           \$ 79,000.00         \$           \$ 72,000.00         \$           \$ 150,000.00         \$           \$ 12,000.00         \$           \$ 12,000.00         \$           \$ 12,000.00         \$           \$ 60,000.00         \$           \$ 40,000.00         \$           \$ 40,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 10,000.00         \$           \$ 110,000         \$           \$ 30,000         \$           \$ 30,000         \$           \$ 30,000         \$	40,40000 \$ 32,000,00 \$ 32,000,00 \$ 33,000,00 \$ 33,000,00 \$ 22,000,00 \$ 122,000,00 \$ 122,000,00 \$ 120,000,00 \$ 14,000,00 \$ 4,000,00 \$ 4,000,00 \$ 150,000,00 \$ 105,000 \$ 110,00 \$ 110,00 \$ 110,00 \$ 105,00 \$ 105,00 \$ 30,000\$	- 5 - 5 79,000,00 \$ 11,000,00 \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	550.00	\$0.00 \$0.00 \$0.00 \$10,060,00 \$10,060,00 \$0.00\$0 \$0.00\$	0% Capital 0% Capital 0% Capital 100% Capital 0% Capital	Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street Street	Radory, Park, A Hartsoge Radory, Park, A Hartsoge Somi Seer Denetic Wate Radory, Park, A Hartsoge Radory, Park, A Hartsoge	100% \$ 10		100% S 100% S	- 75,550.00 10,450.00 - - - - - - - - - - - - - - - - - -	100% S 100% S	10,450.00 - - - - - - - - - - - - - -	5 5	Worke Date	\$ 79,000.00
Trated Subgrade Carb and Galaxy Carbon Control & Subgrade Control & Subgrade Control & Subgrade Control & Subgrade Somo Data rage System Domestic: Water System Domestic: Water System Domestic: Water System Domestic: Water System Utility Seleves Sontar Subgrade Control & Subgrade Agranged Isan Control III of Trated Additional O Jameter Gay PCC Serees Control & Subgrade Desk Star Control Fuel Held Mu, Aughalt In Fuel Control & Subgrade Desk Star Control Control Field For Trated Subgrade Control Subgrade D Control Confector	1 15 15 15 15 15 15 15 15 15 15	\$ 40,400.00 \$ \$ 32,000.00 \$ \$ 35,000.00 \$ \$ 35,000.00 \$ \$ 79,000.00 \$ \$ 22,000.00 \$ \$ 79,000.00 \$ \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 15,000.00 \$ \$ 4,000.00 \$ \$ 4,000.00 \$ \$ 14,000.00 \$ \$ 4,000.00 \$ \$ 14,000.00 \$ \$ 3,000.00 \$ \$ 10,000 \$ \$ 3,000.00 \$ \$ 10,000 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 10,000 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000.00 \$ \$ 3,000 \$ \$ 3,	40,4000 5 32,0000 5 24,400.00 5 35,000.00 5 22,000.00 5 150,000.00 5 14,000.00 5 4,000.00 5 4,000.00 5 4,000.00 5 110,000 5 10,000 5 10,00	- 5 - 5 79,000,00 5 11,000,00 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	550.00	\$0.00 \$0.00 \$0.00 \$1.00 \$1.0,450.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Capital 0% Cap	Street Street Street Street Street Street Sanitation Water Water Water Sanitation Street Street Street Street Street Street Street Street Street Street Street Street Street Street	Roadowy, Patha, R. Hardsoge Roadowy, Patha, R. Hardsoge Somo Saver Domestic, Water Roadowy, Patha, R. Hardsoge Roadowy, Patha, R. Hardsoge	100% \$ 10	75,050.00	100% \$ 10	75,050,00 10,450,00 - - - - - - - - - - - - - - - - - -	100% S 100% S	10,450.00	\$         -           \$         -	iverice Date	\$ 79,000.00
Grading Tranta Salphato Contrast Core Paris Contrast Core Paris Contrast Salewalis Applus Therments Carlo Unider Salewalis Sanno During System Road Water System Road Water System Road Water System Road Water System Santag Salewalis Santag Salewalis Salewalis Santag Salewalis	1 15 15 15 15 15 15 15 15 15 15	\$ 40,400.00         \$           \$ 32,000.00         \$           \$ 35,0001.00         \$           \$ 35,0001.00         \$           \$ 79,000.00         \$           \$ 72,000.00         \$           \$ 150,000.00         \$           \$ 12,000.00         \$           \$ 12,000.00         \$           \$ 12,000.00         \$           \$ 60,000.00         \$           \$ 40,000.00         \$           \$ 40,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 15,000.00         \$           \$ 10,000.00         \$           \$ 110,000         \$           \$ 30,000         \$           \$ 30,000         \$           \$ 30,000         \$	40,4000 5 32,0000 5 24,400.00 5 35,000.00 5 22,000.00 5 150,000.00 5 14,000.00 5 4,000.00 5 4,000.00 5 4,000.00 5 110,000 5 10,000 5 10,00	- 5 - 5 79,000,00 \$ 11,000,00 \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	550.00 - - - - - - - - - - - - - - - - - -	\$0.00 \$0.00 \$0.00 \$10,060,00 \$10,060,00 \$0.00\$0 \$0.00\$	0% Capital 0% Capital 0% Capital 100% Capital 100% Capital 0% Capital	Street Street Street Street Sanitation Water Water Water Sanitation Street Street Street Street Street Street Street Street Street Street Street Street Street	Radory, Park, A Hartsoge Radory, Park, A Hartsoge Somi Seer Denetic Wate Radory, Park, A Hartsoge Radory, Park, A Hartsoge	100% \$ 10	- 75,550.00 10,450.00 - - - - - - - - - - - - - - - - - -	100% S 100% S	75,050.00 10,450.00 - - - - - - - - - - - - - - - - - -	100% S 100% S	10,450.00	\$         -           \$         -	invoice Date	\$ 79,000.00



ription		Contract Values			Invoiced Val	ues					District Eligibility								1 N
ription				Amount Invoiced	Retainage Held	Amount Less Retainage	Percent Invoiced			Percent District		Town A	lmount Town	Total Percent				Certification	Inv. No.
	Quantity Un		Amount				Distric	Type District Powers	Town Category	Eligible	Eligible	Eligible	Eligible		Total Eligible	Pending N	on-District	Number	Inv. Date Cert 56
CO 1 Misc Cleanup	1 LS	\$ 2,165.00		\$ -	\$-	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
CO 1 ROW Permit	1 LS	\$ 8,927.00	\$ 8,927.00	ş -	ş -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$	-		
CO 1 8' Storm Manhole	1 EA	\$ 15,375.00	\$ 15,375.00	ş -	ş -	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s			
CO 1 DED 6' Storm Manhole	-1 EA	\$ 5,070.00	\$ (5,070.00)	s .	s .	\$0.00	0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s			
CO 1 DED 5' Storm Manhole	-1 FA	\$ 3,500.00			¢ .	\$0.00		Sanitation	Storm Sewer	100% \$		100% S	-	100% \$		c			
CO 1 Storm Manhole Coating	2 EA	\$ 5,900.00				\$0.00		Sanitation	Storm Sewer	100% \$		100% \$		100% S		ŝ			
	115	\$ 15,750.00				\$0.00		Sanitation	Storm Sewer	100% \$		100% \$		100% \$					
CO 1 Storm Sewer Testing				s -												2			
CO 1 Storm Sewer Bedding Detail	1 LS	\$ 5,700.00				\$0.00		Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$			
CO 1 Concrete Cap Storm S tub	1 EA	\$ 1,695.00				\$0.00		Sanitation	Storm Sewer	100% \$			-	100% \$		\$			
CO 1 Insulation	3 EA	\$ 620.00			ş -	\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		\$			
CO 1 12 Gate Valve	1 EA	\$ 7,750.00	\$ 7,750.00	ş -	ş -	\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		\$			
CO 1 8 Gate Valve	2 EA	\$ 6,150.00	\$ 12,300.00	\$ .	ş -	\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		\$			
CO 1 6 Gate Valve	1 EA	\$ 2,400.00	\$ 2,400.00	ş .	s .	\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		\$			
CO 1 6 DIP	27 LF	\$ 52.00		s .		\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		ŝ			
CO 1 Fire Hydrant	1 EA	\$ 7,190.00		s .		\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		ć			
	10 FA	\$ 3,100.00				\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		5			
CO 1 3/4 Service w Meter Pit																\$			
CO 1 Sampling Station	1 EA	\$ 6,900.00		\$ -		\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		\$			
CO 1 Domestic Water Bedding Detail	1 L5	\$ 8,930.00		ş .		\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		\$			
CO 1 8 C900	38 LF	\$ 50.00			\$-	\$0.00		Water	Domestic Water	100% \$		100% \$	-	100% \$		\$			
CO 1 8 Gate Valve	1 EA	\$ 5,150.00	\$ 5,150.00	ş .	ş -	\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		\$			
CO18 Tee	1 EA	\$ 2,010.00	\$ 2,010.00	ş .	\$ -	\$0.00	0% Capital	Water	Domestic Water	100% \$		100% \$		100% \$		S			
CO 1 8 Bend	3 EA	\$ 1,545.00				\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		ŝ			
CO18x2 Blowoff	1 EA	\$ 4,050.00		s .		\$0.00		Water	Domestic Water	100% \$		100% \$		100% \$		ć			
CO 11 Irrigation Service	2 EA	\$ 3,980.00		\$ .		\$0.00		Water	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$		s			
	-2 EA	\$ 4,500.00				\$0.00		Water		100% \$		100% \$		100% S		5			
CO 1 DED 1.5 Irrigation Service									Reuse Water & Irrigation Piping							5			
CO 1 Reuse Water Bedding Detail	1 LS	\$ 8,930.00				\$0.00		Water	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$		\$			
CO 1 Sanitary Manhole Coating	6 EA	\$ 6,900.00		ş -		\$0.00		Sanitation	Sanitary Sewer	100% \$				100% \$		\$			
CO 1 Concrete Cap Sanitar y Stub	1 EA	\$ 1,285.00		ş -	ş -	\$0.00		Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$		\$			
CO 1 Fly Ash Treated Subg rade	100 TN	\$ 480.00	\$ 48,000.00	ş .	ş -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$			
CO 1 DED Lime Treated Subgrade	-1 LS	\$ 40,400.00	\$ (40,400,00)	s .	s -	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% S		s			
CO 2 Corner Repairs due to lowboy	1.00 EA	\$ 14,202.00	\$ 14,202.00	\$ .	s .	\$0.00	0% Capital	Non District	Not Eligible	0% \$		0% \$		0% \$		s			
CO 2 Irrigation Repairs due to builders damage	1.00 EA	\$ 1,685.00				\$0.00		Non District	Not Eligible	0% \$		0% S		0% S		ŝ			
CO 2 DED 10' Type R inlet	1.00 EA	\$ (11,230.00)		\$ .		\$0.00		Sanitation	Storm Sewer	100% \$		100% \$		100% \$		ć			
CO 2 15' Type R Inlet	1.00 EA	\$ 19,505.00		s .		\$0.00		Sanitation	Storm Sewer	100% \$		100% \$		100% \$					
		\$ 9,865.00	\$ 9,865,00											100% 5		2			
CO 2 Extend Superior Drive 20'	1.00 LS			\$ -		\$0.00		Street	Roadways, Paths, & Hardscape	100% \$		100% \$				\$	-		
CO 3 Cut to Stockpile	1809.00 CY	\$ 5.00		\$ 9,045.00		\$8,592.75		Street	Roadways, Paths, & Hardscape	100% \$	8,592.75	100% \$	8,592.75						\$ 9,0
CO 3 Haul North of Superior Drive	1809.00 CY	\$ 6.00		\$ 10,854.00		\$10,311.30		Street	Roadways, Paths, & Hardscape	100% \$	10,311.30	100% \$		100% \$					\$ 10,8
CO 3 2" Roadbase	1809.00 CY	\$ 60.00		\$ 108,540.00		\$103,113.00		Street	Roadways, Paths, & Hardscape	100% \$	103,113.00	100% \$		100% \$			-		\$ 108,5
CO 3Fly ash treated subgrade	-100.00 TN	\$ 480.00	\$ (48,000.00)	\$ (48,000.00)	\$ (2,400.00)	-\$45,600.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	(45,600.00)	100% \$	(45,600.00)	100% \$	(45,600.00	) S			\$ (48,0
CO 3 Corner Repairs	1.00 LS	\$ 6.234.00	\$ 6,234.00	\$ 6.234.00	\$ 311.70	\$5,922.30	100% Capital	Non District	Not Eligible	0% S		0% S		0% S		s	5.922.30		\$ 6,2
CO 3 Colored Concrete Crosswalk	700.00 SF	\$ 46.00	\$ 32,200.00	\$	\$ .	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% S		\$			5
CO 3 18 Thermoplastic Strip	240.00 SF	\$ 22.00		s .		\$0.00		Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		5			s
	1.00 AC		\$ 1,380.00			\$0.00		Street		100% \$		100% \$		100% \$		2			s
CO 3 Extra Seeding		\$ 1,380.00		\$					Roadways, Paths, & Hardscape							\$			
CO 4 Winter Protection	1.00 LS	\$ 11,955.00		\$ 11,955.00		\$11,357.25		Street	Roadways, Paths, & Hardscape	100% \$	11,357.25	100% \$		100% \$					\$ 11,9
CO 4 Flashfill Intersection	138.00 CY	\$ 109.00	\$ 15,042.00	\$ 15,042.00		\$14,289.90		Street	Roadways, Paths, & Hardscape	100% \$	14,289.90	100% \$		100% \$					\$ 15/
CO 4 4" Grey Conduit Sleeves	450.00 LF	\$ 15.00		\$ 6,750.00		\$6,412.50		Street	Roadways, Paths, & Hardscape	100% \$	6,412.50	100% \$		100% \$					\$ 6,
CO 4 6" Grey Conduit Sleeves	96.00 LF	\$ 20.00	\$ 1,920.00	\$ 1,920.00	\$ 96.00	\$1,824.00	100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,824.00	100% \$	1,824.00	100% \$	1,824.00	\$			\$ 1,
									in the second seco										
																		Subtotal	\$ 212,3
			\$ 1,268,208.00	\$ 212,240,00	\$ 10,617.00 \$	201,723.00					195,800.70	c	195,800.70		195,800.70		5,922.30	Amount Less Retain	
			× x,x38,208.00	212,540.00	J 10,017.00 ;	101,723.00				\$	1/3,800.70	\$	199,800.70	\$	133,800.70		3,722.30	Check # or PLW	ige \$ 201,
																		Amount	\$207,7
																		Date	12/23
							1												
rth Compliance																		Invoice Number	
																		Date	
Erosion Control - Invoice 49685 (12/27/19) LW 12/27/19	1 L5	\$ 1,178.25		\$ 1,178.25		\$1,178.25		Multiple	Mob & Temporary Conditions	100% \$	1,178.25	100% \$	1,178.25	100% \$				56	\$ 1,
Erosion Control - Invoice 49715 (12/31/19) LW 01/02/20	1 LS	\$ 386.15	\$ 386.15	\$ 386.15	s -	\$386.15	100% Capital	Multiple	Mob & Temporary Conditions	100% \$	386.15	100% \$	386.15	100% \$	386.15	s		56	\$ 3
																		Subtotal	\$ 1,5
			\$ 1,564.40	\$ 1,564.40	s - s	1,564.40				\$	1,564.40	\$	1,564.40	s	1,564.40	\$		Amount Less Retain	age \$ 3,
							1												
							1												



#### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs Table VIII

		Invoices						Percent District	Amount District	Percent Town	Amount Town	Total	District	Certification
Vendor	Invoice Number	Description	Date A	mount Invoiced	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Number
Cesare, Inc	19.3035.9	2019 Superior Town Center	12/31/19 \$	24,016.30 Ca	pital	Street	Roadways, Paths, & Hardscape	100% 3	24,016.30	100%	\$ 24,016.30	100% \$	24,016.30	
Civil Resources, LLC	238.001.01.71	Superior Town Center - Infrastructure	12/27/19 \$	21,961.75 Ca	pital	Multiple	Other Eligible Costs	100% \$	21,961.75	100%	\$ 21,961.75	100% \$	21,961.75	
CPP, Inc.	17130	Downtown Garage - Ventilation Simulation	12/31/19 \$	3,333.33 Ca	pital	Street	Parking & Architectural Enhance	100% 3	3,333.33	100%	3,333.33	100% \$	3,333.33	
DIG Studio Inc.	3562	STC Promenade/Plaza Landscape Design	01/09/20 \$	31,156.41 Ca	pital	Parks and Recreation	Public Park Amenities & Facilitie	100% \$	31,156.41	100%	31,156.41	100% \$	31,156.41	
KTGY	146666	RCS Public Structural	12/31/19 \$	6,567.05 Ca	pital	Parks and Recreation	Civic Space (Part of PPA&F)	100% \$	6,567.05	100%	6,567.05	100% \$	6,567.05	
KTGY	146665	Public Architecture	12/31/19 \$	25,000.00 Ca	pital	Parks and Recreation	Civic Space (Part of PPA&F)	100% \$	25,000.00	100%	\$ 25,000.00	100% \$	25,000.00	
KTGY	146667	RCS Public MEP	12/31/19 \$	5,640.00 Ca	pital	Parks and Recreation	Civic Space (Part of PPA&F)	100% \$	5,640.00	100%	5,640.00	100% \$	5,640.00	
McGeady Sisneros, P.C.	1156B	Directors Qualifications	12/31/19 \$	595.00 Op	peration	Non District	Not Eligible	0% 5	- 3	0% :	÷ -	0% 5	-	
Moore lacofano Goltsman, Inc.	0062250	STC - Blocks 13-25 ROW CD's	11/30/19 \$	655.99 Ca	pital	Parks and Recreation	Park Site Development	100%	655.99	100%	655.99	100%	655.99	
Moore lacofano Goltsman, Inc.	0062251	STC - Main St. FDP 1 Phase 1	11/30/19 \$	2,383.63 Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	2,383.63	100%	2,383.63	100% \$	2,383.63	
Moore lacofano Goltsman, Inc.	0062252	STC - FDP 3 Phase 3	11/30/19 \$	1,026.38 Ca	pital	Street	Roadways, Paths, & Hardscape	100% 3	1,026.38	100%	1,026.38	100% \$	1,026.38	
Moore lacofano Goltsman, Inc.	0062253	STC - Blocks 6, 7, 9, 10, 11	11/30/19 \$	6,955.50 Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	6,955.50	100%	6,955.50	100% \$	6,955.50	
Moore lacofano Goltsman, Inc.	0062254	STC - Blocks 26, 27, and Central Park Circle	11/30/19 \$	1,143.75 Ca	pital	Street	Roadways, Paths, & Hardscape	100% \$	1,143.75	100%	\$ 1,143.75	100% \$	1,143.75	
Rush Management	129563	Street Sweeping	12/31/19 \$	3,420.00 Ca	pital	Multiple	Mob & Temporary Conditions	47%	1,607.40	47%	1,607.40	47%	1,607.40	
Spencer Fane	720455	2019-2020 Bond Issue	12/20/19 \$	77,307.50 Ca	pital	Multiple	Other Eligible Costs	100%	77,307.50	100%	5 77,307.50	100%	77,307.50	
Spencer Fane	722320	Toll Brothers PSA	01/09/20 \$	4,752.00 No	on District	Non District	Not Eligible	0% \$	-	0%	\$-	0% \$	- 3	
Spencer Fane	722321	Morgan Bond	01/09/20 \$	2,221.00 No	on District	Non District	Not Eligible	0% 5	÷ -	0%	ŝ -	0% 5	; -	
Spencer Fane	722322	2019-2020 Bond Issue	01/09/20 \$	221.00 No	on District	Non District	Not Eligible	0% \$	-	0%	\$ -	0% \$	- 6	
Spencer Fane	722323	General - Development Agreement	01/09/20 \$	6,646.00 No	on District	Non District	Not Eligible	0% \$	- 6	0%	\$-	0% \$	- 3	
Summit Services	28963	Stormwater Insepction	12/31/19 \$	1,000.00 Ca	pital	Multiple	Mob & Temporary Conditions	100%	1,000.00	100%	\$ 1,000.00	100% \$	1,000.00	
Town of Superior	954	FDP #1 Infrastructure	12/26/19 \$	12,008.04 Ca	pital	Multiple	Roadways, Paths, & Hardscape	47%	5,643.78	47%	5,643.78	47%	5,643.78	
Walker Parking Consultants	23791401004	Downtown Superior Sitewide Needs Analysis	12/26/19 \$	1,017.70 Ca	pital	Street	Parking & Architectural Enhance	100% \$	1,017.70	100%	\$ 1,017.70	100% \$	1,017.70	
			Ś	239.028.33					216.416.47		216.416.47	9	216.416.47	

## SECTION 00680 CHANGE ORDER

## CHANGE ORDER

Project:	STC Block 14	Date of Issuance:	2/24/2020
<b>Owner:</b> Address: c/o	Superior Town Center Metropolitan District No. 2 12775 El Camino Real, Suite 100	Change Order No:	004
	San Diego, CO 92130	_	
Contractor:	SAMORA Construction	Construction Manager:	Dave Torreyson

You are directed to make the following changes in the Contract Documents:

Description:	STC Block 14			
	Son-Haul is no longer available to provide Fly	ash for this project		
	1. ARS-Flyash/Cement at alley (additional cos	t above bid)	\$	21,900.00
	2. Blade finishing of grade after cement applie	d at alley	\$	4,650.00
	Option: E-Z Excavating provide roadbase at alley	\$ 66,954.	00	
		Subtotal	\$	26,550.00
	Overhead/Profit/Bond/Insurance		\$	3,982.50
		Total	\$	30,532.50
Purpose of Cha	inge Order:			
STC Block 14			_	
Attachments (I	ist Documents Supporting Change):	-		

<ul><li>CHANGE IN CONTRACT PRICE:</li><li>Original Contract Price:</li><li>\$ 850,349.32</li></ul>	CHANGE IN CONTRACT TIME: Original Contract Time: (days)
Previous Change Orders: \$ 215,689.43	Net Change from Previous Change Order:
	(days)
Contract Price Prior to this Change Order: <b>\$1,066,038.75</b>	Contract Time Prior to this Change Order: (days)
Net Increase of this Change Order: \$ 30,532.50	Net Increase of this Change Order:
Net Decrease of this Change Order:	Net Decrease of this Change Order:
Net Change of this Change Order: \$ 30,532.50	Net Change of this Change Order:
Contract Price with all Approved Change Orders \$1,096,571.25	Contract Time with all Approved Change Orders: (days)

RECOMMENDED:	APPROVED:	APPROVED: SAMORA Construction
By:	By:	By: Beach Sweps Delivery Delivery Sound a Tompson Date: 2020.0224 15:1220-0700
Engineer	Owner	Contractor

\_\_\_\_

### CHANGE ORDER REQUEST SUMMARY SHEET COR NO.: #004



Date 2/24/2020 Project Name: STC Block 14 Project Location: Superior, CO Project No.: 19-004

### Description of Change:

Son-Haul is no longer available to provide Flyash for this project

1.	ARS - Flyash/Cement at alley (additional cost above bid)	\$21,900.00
2.	Blade finishing of grade after cement applied at alley	\$4,650.00

Option: E-Z Excavating provide roadbase at alley - \$66,954.00

Subtotal	\$26,550.00
Overhead/Profit/Bond/Insurance	\$3,982.50
<b>Change Order Request Total</b>	\$30,532.50

Note: SAMORA Construction not responsible for any unforeseen conditions or schedule delays.

ACCEPTED: SAMORA CONSTRUCTION By: Bull. Supp. Digitally signed by Brends Torresson Date 202002/1511135 6705

Brenda Torreyson President/CEO



## 5190 Parfet St. Wheatridge, CO 80033 (o) 303-456-0010 (f) 303-456-0030

To:       Samora LLC         Address:       5310 Ward Road, Suite G-01         Arvada, CO 80002 USA         Project Name:       Superior Town Center Block 14         Project Location:       Various Streets, Superior, CO		5310 Ward Road, Suite G-01		Contact: Phone: Fax:	Dave Torreyson	
			_	Bid Number Bid Date:	: 10/1/2019	
Item #	Item	Description	Estimated Quantity	Unit	Unit Price	Total Price
307-00250	Proce @ 14	essing Fly Ash Treated Subgrade (1,600 SY @ 12" %)	1.00	LS	\$36,400.00	\$36,400.00

Total Bid Price: \$36,400.00

#### Notes:

- ARS Companies will receive the subgrade at + or 1/10', provide product, spread, mix, grade & compact to +/-1/10th'.
- Prior to construction, the contractor/owner must provide ARS Companies with a mix design stating the additive percentage, soil weight and treatment depth.
- Contractor/owner must provide ARS Companies with an on site water source.
- Contract quantities are minimum usage amounts, work performed in addition to contracted quantities shall be reimbursed at the unit price rate as stated on this quotation.
- Unit pricing applies and quantities installed will be billed accordingly.
- It will be the responsibility of the contractor/owner to inform all private utility companies of our intention to process at the specified depth within the job area. All underground utilities must be below the treatment/mixing depth and marked prior to the start of our operations.
- Water valves and all manholes are to be well marked.
- ARS Companies is only liable for damages caused by our own acts per CO Statute 13-21.111.5.
- Pricing and schedule are based on product availability at the actual time of work.
- Contractor/owner will make available a copy of the stormwater management plan prior to job commencement.
- SY price excludes water, staking, testing, traffic control, municipal/county/state permits, potholing, performance/payment bond, curing, cold weather protection, import/export of dirt, and subgrade/finish grade trimming.

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.	CONFIRMED: ARS Companies
Buyer:	
Signature:	Authorized Signature:
Date of Acceptance:	Estimator: Derek J. Garben (303) 456-0010 dgarben@arscompanies.com

1272
EXCAVATING

## Proposal

P.O. Box 1439 Longmont, CO			(303) 772-8121 Fax (303) 772-3640
ATTN:	Dave Torreyson	DATE:	2/18/2020
COMPANY:	Samora Construction	JOB NAME:	Superior Town Center Block 14-Subgrade
	5310 Ward Road, Suite G-01	LOCATION:	Discovery Parkway& Central Parkway
	Arvada, CO. 80002		Superior, CO.
Phone #:	(303) 422-4285	ENGINEER:	Redland
email	dtorreyson@samoragroup.com	DATE OF PRINTS:	2019.10.02

E-Z EXCAVATING, INC hereby submit specifications and estimates for:

ITEM #	DESCRIPTION	QUANTITY	UNIT	U	NIT COST	ľ	TEM COST
CLEAR &	GRUB/DEMO		1000	5.5			
1	Removal of 24" Existing Subgrade Material	1,550	SY	\$	11.30	\$	17,515.00
	V son here the second s	Cle	ar & Gru	b / Der	no Subtotal:	\$	17,515.00
EARTHW	ORK PREP AND FINISH					-	
2	Mobilization	1	EA	\$	2,125.00	\$	2,125.00
3	Balance Street Areas +/- One Tenth- No Compaction	1,550	SY	\$	2.10	\$	3,255.00
4	Scarify, Recompact, & Finegrade	1,550	SY	\$	4.30	\$	6,665.00
5	Furnish & Place 24" Recycle ABC	1,860	TON	\$	27.90	\$	51,894.00
		Earthwo	rk Prep a	nd Fini	ish Subtotal:	\$	63,939.00
PROJECT	TOTAL:				OPTION	\$	81,454.00

#### **EXCLUDED FROM THIS PROPOSAL** are the following:

Staking, Surveying, Engineering, Fees, Permits, Inspections, Plant Investment Fees, Tap Fees, Soils Testing, Landscaping, Winter Protection, Frost Removal, Rock Excavation, Dewatering, Chemical Stabilization, Hazardous Materials Removal or Abatement, Signage, Striping, Rotomill and Overlay, Infrared Asphalt, Erosion Control, Export of Spoils, SWMP, and Bond (Add 2% if reqd).

#### NOTE:

Pricing subject to review of final approved plans.

#### **PAYMENT FOR SERVICES:**

Net 10th. Finance charges of 1.5% per month will be charged on past due billings. All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications. Scope changes involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, nd other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

This proposal is VALID for sixty (60) days from the date of Proposal above.

2/18/2020

Date

Signature E-Z Excavating, Inc. Allen Alvarado, Estimator, E-Z Excavating, Inc. Print Name & Title

### Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date

Signature

Print Name & Title

## SECTION 00680 CHANGE ORDER

## **CHANGE ORDER**

STC Block 25 Phase 2	Date of Issuance:	2/24/2020
Superior Town Center Metropolitan District No. 2	Change Order No:	015
12775 El Camino Real, Suite 100		
San Diego, CO 92130		
SAMORA Construction	Construction Manager:	Dave Torreyson
	Superior Town Center Metropolitan District No. 2 12775 El Camino Real, Suite 100 San Diego, CO 92130	Superior Town Center Metropolitan District No. 2       Change Order No:         12775 El Camino Real, Suite 100       San Diego, CO 92130

You are directed to make the following changes in the Contract Documents:

Description:

Desemption		
	1. Raise Inlet per RFI #30	\$ 1,225.00
	2. Install jersey barricades per Rick Davis on Old Rail Way - 4 @ \$450.00 each	\$ 1,800.00
	3. Additional Handrail at Stair "E"	\$ 520.00
	4. Guardrail at stairs/walls A,B,D and F - RFI #24	\$ 870.00
	5. Guardrail top rail increased from 2.50 inches to 3.50 inches (width) per RFI #1	\$ 1,700.00
	Subtotal	\$ 6,115.00
	Overhead/Profit/Bond/Insurance	\$ 917.25
	Total	\$ 7,032.25
Purpose of Cha	nge Order:	
Block 25/Block		 

Attachments (List Documents Supporting Change):

**CHANGE IN CONTRACT PRICE: CHANGE IN CONTRACT TIME:** Original Contract Price: Original Contract Time: \$ 1,795,098.32 (days) Previous Change Orders: Net Change from Previous Change Order: \$ 1,310,742.20 14 (days) Contract Time Prior to this Change Order: Contract Price Prior to this Change Order: \$ 3,105,840.52 14 (days) Net Increase of this Change Order: Net Increase of this Change Order: \$ 7,032.25 (days) Net Decrease of this Change Order: Net Decrease of this Change Order: \$ -Net Change of this Change Order: Net Change of this Change Order: \$ 7,032.25 (days) Contract Price with all Approved Change Orders: Contract Time with all Approved Change Orders: \$ 3,112,872.77 (days)

RECOMMENDED:	APPROVED:	APPROVED: SAMORA Construction
By:	By:	By: Dealle Group Division by Brends
Engineer	Owner	Contractor

### CHANGE ORDER REQUEST SUMMARY SHEET COR NO.: #015



Date: 2/24/2020 Project Name: STC Block 26 Phase 2 Project Location: Superior, CO Project No.: 19-004

## **Description of Change:**

1.	Raise Inlet per RFI #30	\$1,225.00
2.	Install jersey barricades per Rick Davis on Old Rail Way - 4 @ \$450.00 each	\$1,800.00
3.	Additional Handrail at Stair "E"	\$520.00
4.	Guardrail at stairs/walls A,B,D and F - RFI #24	\$870.00
5.	Guardrail top rail increased 2.50 inches to 3.50 inches width per RFI #1	\$1,700.00

Subtotal \$6,115.00

Overhead/Profit/BondInsurance	\$917.25
<b>Change Order Request Total</b>	\$7,032.25

Note: SAMORA Construction not responsible for any unforeseen conditions or schedule delays.

ACCEPTED: SAMORA CONSTRUCTION By: Deck. Comp. Torreson Date: 2020.0234 144810-0700

Brenda Torreyson President/CEO 5310 Ward Road, Suite G-01 Arvada, CO 80002

Phone: 303.422.4285 Fax: 303.422.4287

# Invoice

Invoice #: 00704

Invoice Date: 2/24/2020

STC Metro Districit I2775 El Camino Real, Suite 100 San Diego, CA 92130	Project Number/ 19-004 STC Block 25		
	P.O. Number:	Terms	
		Net 30	
Description		Amount	
Raise Inlet per RFI #30 Install jersey barricades per Rick Davis on Old Rail Way		1,225.0 1,800.0	
	Total	\$3,025.00	
	Payments/Credits	\$0.00	
	Balance Due	\$3,025.00	



# INTERNATIONAL IRONWORKS LLC

5502 PEARL ST, DENVER, CO 80216

## \*Change Order\*

Cost

\$ 520.00

Date: 2/18/2020

Company: Samora Construction

Job: Superior Town Center

Description: Handrail at East Stair Total price is for 13 LF

> Guardrail at stairs/walls A,B,D, and F Total price is for 6 LF

Guardrail per FRI 1 Total price is for 340 LF

\$ 870.00 \$1,700

Total change order \$3,090.00

Thank you,

International Ironworks LLC