#### STC METROPOLITAN DISTRICT NO. 2

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 · 800-741-3254 Fax: 303-987-2032 https://www.colorado.gov/pacific/stcmd

#### NOTICE OF SPECIAL MEETING AND AGENDA

<b>Board of Directors</b> :	Office:	Term/Expires:
James A. Brzostowicz	President	2023/May 2023
Angie Hulsebus	Treasurer	2023/May 2023
Terry Willis	Assistant Secretary	2023/May 2023
VACANT		2022/May 2022
VACANT		2022/May 2022

Peggy Ripko Secretary

<u>DATE</u>: <u>May 5, 2021</u> <u>TIME</u>: <u>9:00 A.M.</u>

**LOCATION: DUE TO CONCERNS REGARDING THE SPREAD OF THE CORONAVIRUS** 

(COVID-19) AND THE BENEFITS TO THE CONTROL OF THE SPREAD OF THE VIRUS BY LIMITING IN-PERSON CONTACT, THIS DISTRICT BOARD MEETING WILL BE HELD BY VIDEO CONFERENCE AND CONFERENCE CALL. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE USE

THE FOLLOWING INFORMATION:

#### Join Zoom Meeting

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

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

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

#### I. ADMINISTRATIVE MATTERS

- A. Confirm quorum. Present Disclosures of Potential Conflicts of Interest.
- B. Approve Agenda; confirm location of the meeting and posting of meeting notice.
- C. Approve Minutes of the April 7, 2021 Special Meeting (enclosure).

D. Review and consider approval of First Amendment to Resolution No. 2020-11-01; Resolution Establishing 2021 Regular Meeting Dates, Times and Location, and Designating Location for Posting of 24-Hour Notices (enclosure).

#### II. PUBLIC COMMENTS

A.

#### III. FINANCIAL MATTERS

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

Fund	Period Ending April 27, 2021	
General	\$ 40,915.20	
Debt	\$ -0-	
Capital	\$ -0-	
Payroll	\$ 184.70	
Total	\$ 40,915.20	

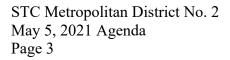
B. Review and accept unaudited financial statements through the period ending March 31, 2021 and schedule of cash position, dated March 31, 2021 (enclosure).

#### IV. LEGAL MATTERS

A.

#### V. OPERATIONS AND MAINTENANCE

- A. Discuss Operating Projections.
- B. Review and consider approval of proposals for repair work on the McCaslin Boulevard roundabout (to be distributed).
- C. Review and consider approval of proposal for service and maintenance work on the elevators in the garage from CT Services (enclosure).



#### VI. COVENANT CONTROL

- A. Discuss Community Manager's Update.
- B. Review and consider approval of proposal from Vargas Property Services, Inc. for services to take place adjacent to 432 Promenade, in the amount of \$4,260 (enclosure).
- C. Review and consider approval of proposal from DoodyCalls, LLC. for pet waste removal and pet station services (enclosure).

#### VII. CAPITAL PROJECTS

A. Review and consider acceptance of improvement costs in the amount of \$2,075,799.28, under that certain Final Engineers Report and Certification #71 prepared by Ranger Engineering, LLC, dated April 21, 2021 (enclosure).

#### VIII. DEVELOPER UPDATE

- A. Status of lot and home sales.
- B. Status of any necessary inclusions.

#### IX. OTHER MATTERS

- A. Discuss Tract Conveyance to the District.
- X. ADJOURNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR JUNE</u> 2, 2021.

#### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD APRIL 7, 2021

A Special Meeting of the Board of Directors (referred to hereafter as the "Board") of the STC Metropolitan District No. 2 (referred to hereafter as the "District") was convened on Wednesday, the 7th day of April, 2021, at 9:00 A.M. Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this District Board meeting was held by Zoom at https://us02web.zoom.us/j/89797364658?pwd=SHJkTkdyUmVxYjBYUDcvcHNmN3I0dz09 Meeting ID: 897 9736 4658, Passcode: 115782, Dial-in: 1-253-215-8782. The meeting was open to the public.

#### **ATTENDANCE**

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

James A. Brzostowicz Angie Hulsebus Terry Willis

#### Also In Attendance Were:

Peggy Ripko; Special District Management Services, Inc. ("SDMS")

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

Jennifer Ivey, Esq.; Icenogle Seaver Pogue, P.C.

Bill Flynn; Simmons & Wheeler, P.C.

Bill Jenks, Sonia Chin and Jessica Sergi; Ranch Capital, LLC

David Andrews; Edifice North, LLC

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

<u>Disclosure of Potential Conflicts of Interest</u>: The Board noted it was in receipt of disclosures of potential conflicts of interest statements for each of the Directors and that the statements had been filed with the Secretary of State at least seventy-two hours in advance of the meeting. Ms. Ripko 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

**Agenda**: Ms. Ripko noted a quorum was present. The Board reviewed the proposed Agenda for the District's Special Meeting.

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

Location of Meeting and Posting of Meeting Notices: 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. The Board recognized that due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting was being held by virtual/telephonic means, and that the meeting was open to the public by such virtual/telephonic means. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that that no objections to the virtual/telephonic manner of the meeting have been received.

**Minutes**: The Board reviewed the Minutes of the March 3, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Brzostowicz seconded by Director Willis and, upon vote, unanimously carried, the Board approved the Minutes of the March 3, 2021 Special Meeting.

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PUBLIC COMMENTS

There were no public comments.

MCCASLIN BOULEVARD ROUNDABOUT REPAIRS McCaslin Boulevard Roundabout Repairs: The Board entered into discussion regarding the McCaslin Boulevard Roundabout Repairs. It was noted warranty repairs are needed. A request for proposal was published on March 9, 2021, but no proposals were received by the deadline set forth therein or to date. The Board directed the staff to solicit proposals from potential contractors for approval during the May 5, 2021 meeting.

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

Fund	Period Ending March 26, 2021
General	\$ 40,068.80
Debt	\$ -0-
Capital	\$ 1,275.00
Payroll	\$ 831.15
Total	\$ 42,174.95

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

<u>Unaudited Financial Statements</u>: Mr. Flynn presented to the Board the unaudited financial statements and cash position for the period ending February 28, 2021 and schedule of cash position, dated February 28, 2021.

Following review and discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board accepted the unaudited financial statements and cash position for the period ending February 28, 2021 and schedule of cash position, dated February 28, 2021.

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#### **LEGAL MATTERS**

There were no legal matters.

OPERATIONS AND MAINTENANCE

**Operating Projections:** Ms. Ripko presented to the Board the operating projections for the District.

COVENANT CONTROL <u>Community Manager's Update</u>: The Board reviewed the Community Manager's Report presented by Ms. Ripko.

Proposal from Vargas Property Services, Inc. for services to take place adjacent to 432 Promenade, in the amount of \$4,260: The Board deferred discussion.

<u>Proposal from DoodyCalls, LLC. for Pet Waste Removal and Pet Station Services</u>: The Board deferred discussion.

CAPITAL PROJECTS

Final Engineers Report and Certification #70 prepared by Ranger Engineering, LLC, dated March 26, 2021: Following review and discussion by the Board, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved and accepted improvement costs in the amount of \$1,271,679.72, under that certain Final Engineers Report and Certification #70 prepared by Ranger Engineering, LLC, dated March 26, 2021.

Reimbursement to RC Superior, LLC Under the Facilities Funding and Acquisition Agreement: The Board discussed reimbursement to RC Superior, LLC under the Facilities Funding and Acquisition Agreement in the amount of costs verified by Ranger Engineering, LLC.

Following review and discussion by the Board, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board

authorized reimbursement to RC Superior, LLC under the Facilities Funding and Acquisition Agreement in the amount of costs verified by Ranger Engineering, LLC, subject to approval from the City of Boulder.

**Requisition of Funds Pursuant to the 2020 Bonds**: The Board discussed the requisition of funds pursuant to the 2020 Bonds.

Following review and discussion by the Board, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board authorized and approved all necessary actions in connection with the requisition of funds pursuant to the 2020 Bonds.

<u>City Issues</u>: The Board entered into discussion regarding issues with the City of Boulder. No action was taken at this time.

DEVELOPER UPDATE <u>Status of Lot and Home Sales</u>: Mr. Jenks provided an update to the Board on the status of the lot and home sales.

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**OTHER MATTERS** 

<u>Tract Conveyance</u>: The Board discussed the process to convey completed tracts to the District.

**ADJOURNMENT** 

There being no further business to come before the Board at this time, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the meeting was adjourned.

Respe	ctfully submitted,
By	
<i>J</i>	Secretary for the Meeting

#### **RESOLUTION NO. 2021-02-01**

## FIRST AMENDMENT TO RESOLUTION OF THE BOARD OF DIRECTORS OF STC METROPOLITAN DISTRICT NO. 2 ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION, AND DESIGNATING LOCATION FOR POSTING OF 24-HOUR NOTICES

- A. On November 4, 2020, STC Metropolitan District No. 2 (the "District") adopted Resolution No. 2020-11-01 Establishing Regular Meeting Dates, Time, Location, and Designating Location for Posting of 24-Hour Notices (the "Resolution"); and
- B. The District desires to amend the Resolution due to change of location of the meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the STC Metropolitan District No. 2, Boulder County, Colorado:

1. That regular meetings of the District Board for the year 2021 shall be held on May 5, June 2, July 7, August 4, September 1, October 6, November 3 and December 1, 2021 at 9:00 a.m., at the offices of Special District Management Services, Inc, 141 Union Boulevard, Suite 150, Lakewood, Coloardo.

[SIGNATURE PAGE FOLLOWS]

### [SIGNATURE PAGE TO FIRST AMENDMENT TO RESOLUTION ESTABLISHING REGULAR MEETING DATES, TIME, AND LOCATION AND DESIGNATING LOCATION FOR 24-HOUR NOTICES]

RESOLUTION APPROVED AND ADOPTED ON MAY 5, 2021.

#### STC METROPOLITAN DISTRICT N

	By:
	President
Attest:	
Secretary	

STC Metropolitan District No.2

Check Register - STCMD No.2 Check Issue Dates: 4/1/2021 - 4/30/2021 Page: 1 Apr 27, 2021 10:45AM

			heck Issue Dates: 4/1		***************************************	Apr 27,	2021 10:45AM
Chec	k No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1635	04/27/2021	Comcast	16389 03/21	Parking Structure	1-730	155.51	155.51
	Total 1635:						155.51
1636	04/27/2021	Doody Calls	45847	O&M - Landscaping	1-720	535.18	535.18
	Total 1636:						535.18
1637	04/27/2021	Icenogle Seaver Pogue	19668	Legal	1-675	144.00	144.00
	Total 1637:						144.00
1638	04/27/2021	McGeady Becher P.C.	1190B 03/21	Legal	1-675	2,764.31	2,764.31
	Total 1638:						2,764.31
1639	04/27/2021	Prairie Mountain Publishing	0000267812	Miscellaneous	1-685	232.32	232.32
	Total 1639:						232.32
1640	04/27/2021	Simmons & Wheeler, P.C.	30344	Accounting	1-612	4,980.00	4,980.00
	Total 1640:						4,980.00
1641	04/27/2021 04/27/2021 04/27/2021	Special Dist Management Srvs Special Dist Management Srvs Special Dist Management Srvs	D1 03/2021 D1 03/2021 D2 03/2021	Miscellaneous Management Miscellaneous	1-685 1-680 1-685	93.52 896.00 48.04	93.52 896.00 48.04
	04/27/2021 04/27/2021	Special Dist Management Srvs Special Dist Management Srvs	D2 03/2021 D2 03/2021	Accounting Management	1-612 1-680	826.00 2,604.00	826.00 2,604.00
	04/27/2021 04/27/2021	Special Dist Management Srvs Special Dist Management Srvs	D3 03/2021 D3 03/2021	Miscellaneous Management	1-685 1-680	3.20 308.00	3.20 308.00
	Total 1641:						4,778.76
1642	04/27/2021	Thyssenkrupp Elevator Corporati	3005837658	O&M - Maintenance	1-735	176.02	176.02
	Total 1642:						176.02
1643	04/27/2021 04/27/2021 04/27/2021 04/27/2021	Vargas Property Services, Inc. Vargas Property Services, Inc. Vargas Property Services, Inc. Vargas Property Services, Inc.	31938 32124 32160 32181	O&M - Landscaping Snow Removal Snow Removal Snow Removal	1-720 1-725 1-725 1-725	3,235.63 5,000.00 16,895.00 1,820.00	3,235.63 5,000.00 16,895.00 1,820.00
•	Total 1643:						26,950.63
644	04/27/2021	Xcel Energy	725941051	Utilities	1-704	13.77	13.77

STC Metropolitan District N	lo.2	Check Register - S Check Issue Dates: 4/1/	Page: 2 Apr 27, 2021 10:45AM			
Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 1644:						13.77
Grand Totals:						40,730.50

STC Metropolitan District No.2

Check Register - STC MD No.2 Report Dates: 4/1/2021-4/30/2021

Page: 1 Apr 27, 2021 11:57AM

Check Issue Date	Check Number	Payee	Amount
04/27/2021	9208	Brzostowicz, James	
04/27/2021	9209	Hulsebus, Angie	92.35
04/27/2021	9210	Willis, Terry A.	92.35
Grand	Totals:		
	3		184.70

#### STC Metropolitan District No.2

April-21

	 General	w	Debt	 Capital	 Totals
Disbursements	\$ 40,730.50				\$ 40,730.50
		\$	-	\$ **	\$ -
Payroll	\$ 184.70	\$	_		\$ 184.70
Payroll Taxes District Portion	\$ -	\$	-	\$ -	\$ -
Total Disbursements from Checking Acct	\$40,915.20		\$0.00	 \$0.00	\$40,915.20

#### STC Metropolitan District No. 2 Financial Statements

March 31, 2021

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

(303) 689-0833

#### ACCOUNTANT'S COMPILATION REPORT

Board of Directors STC Metropolitan District No. 2

Management is responsible for the accompanying financial statements of each major fund of STC Metropolitan District No. 2, as of and for the period ended March 31, 2021, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the three months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

April 27, 2021

Englewood, Colorado

Semmons & Wheeler, P.C.

#### STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups March 31, 2021

		General Fund		Debt Service Fund	Capital Projects Fund	Account Groups	Total All Funds
Assets							
Current assets Cash in checking Cash in UMB accounts SURA Taxes Receivable Taxes receivable MOB Receivable Due from District No. 1 Due from District No 3	\$	52,334 - 29,281 338 3,837 38,513 1,252	\$	11,930,188 843,399 4,880 - 200,229 2,800	\$ 31,472,929 - - - - -	\$ - - - - - -	\$ 52,334 43,403,117 872,680 5,218 3,837 238,742 4,052
		125,555		12,981,496	31,472,929		44,579,980
Other assets Capital improvements Amount available in debt service fund Amount to be provided for	•		-		- -	62,761,250 12,981,496	62,761,250 12,981,496
retirement of debt						99,227,601	99,227,601
	-		-			112,209,097	174,970,347
Total assets	\$	125,555	\$	12,981,496	\$ 31,472,929	\$ 112,209,097	\$ 219,550,327
Liabilities and Equity Current liabilities							
Accounts payable	\$	42,144	\$	<del>-</del>	\$ 	\$ 	\$ 42,144
	•	42,144	-				42,144
Long-Term liabilities Developer Principal - Operating Developer Interest - Operating Bonds Payable - Series 2019A Bonds Payable - Series 2019B Bonds Payable - Series 2020C&D		- - - -	-	- - - - -	- - - -	1,078,188 289,909 90,790,000 19,770,000 281,000	1,078,188 289,909 90,790,000 19,770,000 281,000
Total liabilities		42,144	-			112,209,097	112,251,241
Fund Equity Investment in capital improvements Fund balance (deficit) Emergency reserves		71,918 11,493	-	12,981,496 -	31,472,929	62,761,250	62,761,250 44,526,343 11,493
		83,411	-	12,981,496	31,472,929	-	107,299,086
	\$	125,555	\$	12,981,496	\$ 31,472,929	\$ 112,209,097	\$ 219,550,327

## STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Three Months Ended March 31, 2021 General Fund

Revenues	Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable (Unfavorable)
Property Taxes Specific Ownership Taxes SURA Property Tax Increment Parking Garage Cost Share Miscellaneous/Interest Income Transfer from District 1 Transfer from District 3	\$ 131 5,020 83,664 10,632 3,500 110,069 3,637	\$	44 961 29,281 3,509 - 39,755 1,283	\$	(87) (4,059) (54,383) (7,123) (3,500) (70,314) (2,354)
	216,653		74,833	-	(141,820)
Expenditures Accounting Audit	30,000 15,000		10,271		19,729 15,000
Directors' Fees Insurance/SDA Dues	3,600 25,750		1,600 21,753		2,000 3,997
Legal Management	50,000 51,500		13,053 11,598		36,947 39,902
Miscellaneous O&M - Covenant Control	3,000 12,000		836 380		2,164 11,620
O&M - Landscaping O&M - Utilities O&M - Maintenance	60,000 24,000 5,000		10,922 4,009 528		49,078 19,991 4,472
O&M - Roads & Sidewalks Snow Removal O&M - Parking Garage	75,000 22,000		51,830 1,042		23,170 20,958
O&M - Reserve Treasurer's Fees	5,940 3		- 1		5,940 2
Payroll Taxes Contingency Emergency reserve	300 11,952 11,493		122 - -		178 11,952 11,493
	406,538		127,945	-	278,593
Excess (deficiency) of revenues over expenditures	(189,885)		(53,112)		136,773
Fund balance - beginning	189,885	· -	136,523	-	(53,362)
Fund balance - ending	\$	\$	83,411	\$	83,411

# STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Three Months Ended March 31, 2021 Debt Service Fund

Revenues	Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable (Unfavorable)
Property Taxes Specific Ownership Taxes SURA Property Tax Increment Interest income Transfer from STCMD No. 1 Transfer from STCMD No. 3	\$ 458 19,064 2,259,524 90,000 568,231 10,460 2,947,737	\$	155 3,362 843,399 1,938 198,773 2,565	\$	(303) (15,702) (1,416,125) (88,062) (369,458) (7,895) (1,897,545)
Expenditures  Bond principal - 2019A  Bond interest - 2019A  Bond interest - 2019B  Miscellaneous Expense  Treasurer's Fees  Trustee / paying agent fees	4,339,250 - 500 7 8,000 4,347,757		- - - - 2 -		4,339,250 - 500 5 8,000 4,347,755
Excess (deficiency) of revenues over expenditures	(1,400,020)		1,050,190		2,450,210
Fund balance - beginning	11,792,285	•	11,931,306	•	139,021
Fund balance - ending	\$ 10,392,265	\$	12,981,496	\$	2,589,231

# STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Three Months Ended March 31, 2021 Capital Projects Fund

Revenues		Annual <u>Budget</u>		<u>Actual</u>		Variance Favorable (Unfavorable)
Bond Proceeds	\$	13,312,000	\$	_	\$	(13,312,000)
Interest	Ψ	400,000	Ψ	5,337	Ψ	(394,663)
		10.710.000	-		-	
	_	13,712,000	-	5,337	-	(13,706,663)
Expenditures						
Accounting		5,000		-		5,000
Legal		30,000		217		29,783
Management		2,500		-		2,500
Cost of Issuance		66,560		18,000		48,560
Construction Expenses		47,738,029		2,693,540		45,044,489
Engineering		100,000		2,925		97,075
Miscellaneous	_	1,000	-		-	1,000
	_	47,943,089	_	2,714,682	-	45,228,407
Excess (deficiency) of revenues						
over expenditures		(34,231,089)		(2,709,345)		31,521,744
Fund balance - beginning	_	35,184,836	-	34,182,274	-	(1,002,562)
Fund balance (deficit) - ending	\$ _	953,747	\$	31,472,929	\$	30,519,182

Craig Thornhill CT Services 11184 West 27th Avenue Lakewood, CO 80215 Phone: (303)918-0242

Craig.CTServices@Gmail.com

#### SERVICE AND MAINTENANCE AGREEMENT ESTIMATE

CT Services, and Special District Management Services, Inc., hereafter referred to as customer, hereby agree that CT Services will provide services as described below, at the following location:

5 Superior Dr, Superior, CO 80027 Superior Parking Garage

In consideration of,

**Contract amount:** \$525 quarterly for one year (\$2,100 total)

This is Amount is based on the current demand load, roughly breaking out to 1 hour a week for maintenance

Contract covers: Labor only with materials and equipment to be approved before the requested work starts

**Description:** Perform preventative maintenance, repairs as needed, and general housekeeping in the parking garage as listed below

#### SECTION I SERVICES PROVIDED UNDER AGREEMENT

- 1. A. Coordinate inspections for the elevators and Fire Department
  - B. Coordinate with the district manager to create service tickets and schedule repairs for elevators or damaged equipment
  - C. Check all emergency fixtures to be working safely once a quarter
  - D. Reprogram garage lighting as needed to provide a safer environment
  - E. Walk the garage to catch any new damage or areas of concern and report to the district manager
  - F. Perform basic Janitorial on common areas and elevator to provide a better experience for tenants, clients, and visitors
  - G. Determine the scope of work and get bids to the distinct manager for repairs, maintenance, or cleaning not covered in the above descriptions
  - H. Furnish the labor required to perform maintenance and service. Guaranteed to be done in a professional and timely manner
  - I. Advise customer or His/Her representative when equipment or parking spaces will be shut down for other than normal maintenance

#### **SECTION II EXEMPTIONS, EXCLUSIONS, AND DISCLAIMERS**

- 1. Any material and labor in addition to that specified in this agreement will be furnished only on customer authorization and will be paid for by the customer as an extra.
- 2. Professional trades (electrician/plumbing/etc.) are not included. Air conditioner water valves, main water valves, heat recovery systems, water filters, solar systems, main circuit breakers, electrical circuit breaker panel, light bulbs, stoppages in main drain lines, and non-mechanical parts such as door gaskets are not covered.
- 3. Work necessary to gain access to covered services is not covered.
- 4. Work or repairs made necessary by enforcement of existing or future building codes is not covered.
- 5. Refinishing or replacement of any walls, floors, or ceilings is not covered.
- 6. Repairs due to rust, corrosion, electrolysis, and obsolescence are not covered.

CT Services/Craig Thornhilll will not be liable for loss or damage consequential or direct, arising from the operation or failure of the apparatus or its controls, or for work done on the equipment by others. Fires, water contamination, power failure, power surge, or acts of God are not covered by this agreement. All repairs due to the above will be done on a time and materials basis or by bid quotation upon proper authorization by the customer.

This agreement may be terminated without obligation upon 30-day written notice. Failure on the part of the customer to make payment when due shall relieve CT Services of the entire obligation of this agreement. It is understood that all covered equipment is in proper operating condition at the time of signing this agreement, and that any intentional misrepresentation as to the condition or age of the equipment shall relieve Touchstone Mechanical of its obligation to repair the equipment.

EFFECTIVE DATE: TBD EXPIRATION DATE: TBD	)			
Submitted By: Craig Thornhill, CT Services, Cr	aig.CTServices@gmail.	com		
Signed By		_ Date		
Terms of Payment: The contracted amount w will be notified via invoice that the services h				ne customei
Accepted By	Date	Title	·	



Phone: 303.466.9196

STC Metropolitan District No. 2 141 Union Boulevard, Suite 150 Lakewood, Colorado 80228 303-987-0835

Email: ljohnson@sdmsi.com

### **Proposal**

Date	12/11/2020				
Quote #	2017041				
Project	510 - 6501 - STC Metro				
Site Location					
STC Metropolitan District					

Description	Qty	Rate	Total
Services to take place adjacent to 432 Promenade: Fill Soil (CY), Grading Labor (hr), Sod (sf), Local River Rock (ton), Perforated 4" Drain - Approx 50', Squeegee	1	4,260.00	4,260.00

You may approve this estimate via email. Total: \$4,260.00

Approval Signature \_\_\_\_\_



www.DoodyCalls.com 1.800.DoodyCalls (366.3922)

3/4/2021

**Superior Town Center** 

C/O Peggy Ripko

Service Address: 413 Promenade Dr

RE: Pet Waste Removal/Station Service

Dear Peggy:

Thank you for allowing DoodyCalls to prepare a pet waste management proposal for Superior Town Center. Having looked into your situation, we understand exactly why you want to keep the pet station clean for residents and their guests. As you will see with the attached proposal, I believe we can help you do just that.

If you have any questions about the proposal or would like to go over it together, just let me know. I'm here to help and you can reach me anytime.

Thanks again for your time. Our team is looking forward to providing you with the absolute best in pet waste management services.

Respectfully,

Dan Durrant
Operations Manager
DoodyCalls Denver
Direct: 720.454.4134
denverops@doodycalls.com



#### Five Reasons Why Communities Love DoodyCalls

Hundreds of communities throughout the Region are keeping pet waste at bay with the help of DoodyCalls. Here's why:

#### **Unmatched Expertise**

With more than a decade of experience helping communities, homeowner associations, apartment complexes, local governments and municipalities successfully manage pet waste; DoodyCalls is the definitive subject matter expert on all things related to the "fecal" matter.

#### **Comprehensive Pet Waste Management Plans**

Eliminating pet waste takes a well-rounded approach. When you work with DoodyCalls, you get a comprehensive pet waste management plan that is tailored to meet the specific needs and budget of your community.

#### A Flexible Approach

As our technicians service your community, we keep a close eye on station usage, monitoring fluctuations as seasons and other factors change, and making recommendations to keep your service levels optimized for efficiency and cost effectiveness.

#### We Go Beyond Pet Waste Pickup

At DoodyCalls, we openly share our expertise by making available an extensive library of professionally written newsletter articles designed to educate residents about the importance of keeping pet waste off the ground. We also have a Pet Waste Management Handbook, which helps community managers like you design and implement comprehensive pet waste management plans.

#### **Caring For the Community at Large**

DoodyCalls is dedicated to making the world a better place to live, one scoop at a time. With our environmentally-friendly pet waste management practices, we not only keep your community clean and safe for families and pets to enjoy, but we work to improve the local environment as well.





### **CPQP Commercial Property Quality Policy**

DoodyCalls CPQP is designed to ensure quality of service at every property on every visit. We are dedicated to providing a high level of Pet Waste services to all of our commercial property customers, therefore the following process will be used.

- A Manager will accompany the Technician on every initial cleaning. This will ensure that all parameters and expectations are clear. An email will be sent to the Property Manager.
- Within 60 days of the initial visit, a Manager will perform a quality spot check. This will ensure everything is being done correctly. An email will be sent to the Property Manager stating the findings of the spot check.
- Periodic quality spot checks will continue throughout the life time of the contract.

We thank you for your business. Craig hammer - Owner



#### **Health and Environmental Impact:**

DoodyCalls is dedicated to keeping the residents in your community healthy and easing the impact of the community's pet waste and trash on the environment. Studies have shown that 1 gram of pet waste contains 23 million Fecal Coliform Bacteria which are known to cause cramps, diarrhea, intestinal illness, and serious kidney disorders in humans. Leaving pet waste on the ground allows it to wash in to storm drains and contaminate the region's water supply. In addition, the waste that enters the water supply causes rapid algae growth that cuts the oxygen in the water and kills plant life and fish.

#### **Contract**

Weekly Pet Waste Removal 15 ft around each Pet Station & Pet Station Service

Every Other Week Scooping Service - \$140.00 per service

Weekly Station Service - \$55.00 per service

Mitt Bag Refills - \$7.25 per roll

\*\*30 Day written notice for cancelation\*\*

If approved to move forward, please sign and return.

Community Name	
Name	<del></del>
Signature	Date

<sup>\*</sup>should management company change, DoodyCalls needs to be notified in writing within 10 days of the change to ensure invoices/bills are sent to the appropriate location\*



### STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #71

#### 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:**

April 21, 2021



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#### **ENGINEER'S REPORT**

#### Introduction

Ranger Engineering, LLC. ("Ranger") was retained by STC Metropolitan District No. 2 ("District") as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District. Per the Cost Sharing Agreement between the Superior Urban Renewal Authority ("SURA") representing the Town of Superior ("Town"), RC Superior LLC ("Developer"), and the District, a portion of the costs are eligible to be reimbursed by the Town of Superior. It should be noted that personnel from Ranger were formerly part of Tamarack Consulting, LLC and Manhard Consulting, Ltd., both of which have been engaged by the District to certify costs related to the Public Improvements.

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

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report for Draw Package 71, including both soft and hard costs from approximately February 2021 to March 2021, are valued at \$2,075,799.28 for the District, and \$937,086.72 for the Town. Table I summarizes costs certified to date.

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



20	25-Jan-17	\$834,276.57	\$757,405.36	\$757,405.36
		·	·	·
21	23-Feb-17	\$784,846.38	\$694,206.67	\$694,206.67
22	17-Mar-17	\$663,385.40	\$571,156.39	\$571,156.39
23	20-Apr-17	\$912,437.74	\$894,668.66	\$894,668.66
24	17-May-17	\$488,722.33	\$477,391.96	\$477,391.96
25	29-Jun-17	\$2,648,255.90	\$842,092.22	\$842,092.22
26	3-Aug-17	\$476,010.18	\$425,687.34	\$425,687.34
27	17-Aug-17	\$995,465.07	\$781,719.74	\$781,719.74
28	21-Sep-17	\$2,202,490.66	\$1,813,800.55	\$1,813,800.55
29	11-Nov-17	\$2,372,127.66	\$2,363,679.49	\$2,363,679.49
30	22-Nov-17	\$1,914,639.28	\$1,929,475.33	\$1,711,298.63
31	19-Dec-17	\$1,731,761.49	\$1,561,854.08	\$1,440,391.55
32	16-Feb-18	\$582,701.05	\$559,378.98	\$461,363.52
33	10-Apr-18	\$932,657.82	\$858,000.53	\$690,670.88
34	10-Apr-18	\$670,283.35	\$623,505.43	\$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
57	05-Mar-20	\$418,709.59	\$325,317.80	\$316,468.55
58	3-Apr-20	\$1,094,717.91	\$743,899.62	\$575,581.62
59	30-Apr-20	\$737,369.81	\$509,456.14	\$475,389.39
		·		·



60	28-May-20	\$2,923,897.99	\$1,268,546.96	\$1,268,546.96
61	23-Jun-20	\$868,994.22	\$787,049.65	\$707,759.92
62	24-Jul-20	\$931,245.58	\$417,022.95	\$417,022.95
63	28-Aug-20	\$1,490,523.97	\$1,115,275.72	\$914,407.72
64	18-Sep-20	\$583,057.32	\$499,137.87	\$172,826.87
65	22-Oct-20	\$588,115.86	\$556,353.51	\$460,305.51
66	24-Nov-20	\$1,294,331.32	\$1,057,439.73	\$917,818.73
67	23-Dec-20	\$609,933.94	\$540,132.58	\$280,594.58
68	28-Jan-21	\$1,710,853.34	\$1,103,503.93	\$1,103,503.93
69	24-Feb-21	\$1,205,992.12	\$\$1,058,373.20	\$842,113.20
70	26-Mar-21	\$1,327,664.54	\$1,271,679.72	\$937,086.72
71	21-Apr-21	\$2,328,538.28	\$2,075,799.28	\$1,945,291.28

TOTALS \$81,708,444.69 \$62,561,827.21 \$55,394,852.05

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

#### Public Improvements as Authorized by the Service Plan

Ranger reviewed the Service Plan associated with Superior Town Center Metropolitan District No. 2 ("Service Plan"); dated May 13, 2013.

#### Section I-A of the Service Plan states:

It is intended that the District will provide a part or all of the Public Improvements for the use and benefit of the anticipated inhabitants and taxpayers of the District. The primary purpose of the District will be to finance the construction of these public improvements.

#### Section V-A of the Service Plan States:

The District shall have the power and authority to provide the Public Improvements and related operations and maintenance services within and beyond the District Boundaries as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein.



Section V-A.8 limits debt issuance to \$145,000,000. Exhibit C-2 maps depict the Inclusion Area of Public Improvements at the time the Service Plan was approved. Ranger has determined that the constructed improvements and associated soft and indirect construction costs ("Public Improvements") under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

#### **Scope of Certification**

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

#### **General Methodology**

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

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

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

#### Phase II – Site Visit and Meetings

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

#### Phase III - Review of Documentation

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

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

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

#### Phase IV – Verification of Construction Quantities



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

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

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

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

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

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

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

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

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

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

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



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

On Cost Certification #31, Samora Construction Contract, costs were submitted for work related to Superior Roadway, which had the top 2" lift fail. Samora issued a credit in the amount of \$9,975 for the 2" failure on Cost Certification #32. When this work is accepted, the full line item will be billed. Costs submitted deemed District eligible for Ninyo & Moore on Cost Certification #20 were realized to be partially non-District. A negative cost of (-\$2,984.79) was identified on Cost Certification #31 to adjust for the non-District costs previously certified.

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

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

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

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

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

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

On Cost Certification #49, the MOB Parking Structure ("MOBPS") costs were certified as a District Funded Cost. The overall reconciled market value of the MOBPS was determined per a report prepared by National Valuation Consultants, Inc. ("NVC"). NVC determined that the MOB Parking Structure has a reconciled market value \$4,260,000 (assuming completion by January 11, 2018). A prorated amount of the MOBPS District value was determined per a memorandum provided by



Walker Parking Consultants ("Walker") based upon public versus private parking availability in the MOBPS. Ranger utilized the Declaration of Parking Structure Easement and Cost Sharing Agreement based upon the definitions of *MOB Spaces, Preferred Parking Period,* and *Public Spaces* to review a prorated value and determined that Walker's percentage was reasonable. Utilizing the NVC market value and the Walker prorated percentage of 52%, a District value of \$2,215,200 was utilized in the Real Estate Sale Contract between the Developer and the District regarding the MOBPS. The full value of the Real Estate Sale Contract value was deemed eligible.

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

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

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

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

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

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

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

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

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



#### **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 April 21, 2021 including soft and indirect, District funded, and hard costs, are valued at an estimated \$2,075,799.28. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC

Collin D. Koranda, P. E.



### **APPENDIX A**

### **Documents Reviewed**

### Agreements

- Cost Sharing Agreement between Superior Urban Renewal Authority, RC Superior, LLC, and STC Metropolitan District No 1, 2 and 3. Dated October 18, 2013.
- Development Agreement between the Town of Superior, CO, the Superior Metropolitan District No.
   1, the Superior Urban Renewal Authority, and RC Superior LLC. Dated March 11, 2013.
- Public Finance Agreement between the Superior Urban Renewal Authority, the Superior McCaslin Interchange Metropolitan District, RC Superior LLC, and the Town of Superior, CO. Dated March 15, 2013.
- Cost Sharing and Reimbursement Agreement between Aweida Properties and STC Metropolitan District No. 2. Dated October 21, 2015.
- Declaration of Parking Structure Easement and Cost Sharing Agreement, by IISRE-Superior MOB, LLC.
   Dated March 28, 2017.
- Real Estate Sale Contract (MOB Parking Structure). Entered between RC Superior, LLC and STC Metropolitan District No. 2. August 2018.
- Purchase and Sale Agreement between RC Superior LLC and Toll Southwest LLC dated January 9, 2018.

### **Construction Plans**

- Final Development Plan Phase I Superior Town Center Infrastructure Plans. Prepared by Civil Resources LLC. Dated November 12, 2013.
- Final Development Plan #1 Phase I Street Paving Plans. Prepared by Civil Resources LLC. Dated April 29, 2016.
- Final Development Plan 9 and 10 Superior Town Center. Prepared by Civil Resources LLC. Dated June 25, 2019.
- Final Plat Superior Town Center Filing No. 1B. Prepared by Civil Resources LLC. Dated December 4, 2013.
- Overlot Grading and Stormwater Management Plans for Superior Town Center Phase 1A. Prepared by Civil Resources LLC. Released for construction May 22, 2015.
- Superior Town Center Phase I Utility Infrastructure Plans. Prepared by Civil Resources LLC. Issued for Construction August 20, 2015.
- Town of Superior Town Center Lift Station Final Drawings Set 1 & Set 2 Rev 0. Prepared by Dewberry Engineers Inc. Dated July 25, 2014.
- Town of Superior McCaslin Blvd. Town Center Left Turn Lane Drawings. Dated February 24, 2016.



- Superior Town Center Construction Plans Phase 3 (McCaslin Roundabout). Prepared by Civil Resources Inc. Dated August 12, 2016. Accepted by Public Works September 9, 2016.
- Final Development Plan 1 Phase 4 (Marshall Road Extension) Construction Plans Superior Town Center. Dated August 19, 2016.

#### Invoices

- Hudick Blocks 11 & 15. Pay Applications 5. Dated 3/31/21.
- Concrete Express Inc STC & Park. Pay Application 4. Dated 3/25/21.
- Scott Contracting Superior Pond 313. Pay Application 7. Dated 3/31/21.
- GoodLand Construction STC Block 9 & 10. Pay Application 1. Dated 4/8/21.
- Down to Earth Compliance Invoices 52403. Dated 3/30/21.

#### **TOLL BROTHERS**

- EZ Excavating Wet Utilities. Pay Applications 1-4. Dated 12/17/2020 3/19/21.
- Blackwolf Earthworks Invoices 1070 1079.

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

### Service Plan and Reports

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



## Project Costs Summary for District and Town Table II

	Total Cost Invoiced	- 1	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 1,646,850.63	\$	1,635,548.32	\$ 1,635,548.32	\$ 1,635,548.32
Soft and Indirect Costs	\$ 510,667.00	\$	308,467.96	\$ 308,467.96	\$ 308,467.96
District Funded Costs	\$ 40,512.65	\$	1,275.00	\$ 1,275.00	\$ 1,275.00
System Development Costs	\$ 130,508.00	\$	130,508.00	\$ 130,508.00	\$ -
Totals	\$ 2,328,538.28	\$	2,075,799.28	\$ 2,075,799.28	\$ 1,945,291.28



# Construction Costs Summary By Category Table III

			Category
Category		Total Eligible Hard Costs	Percentage
Tot	al To	wn Eligible Costs	
Earthwork	\$	61,191.99	3.7%
Roadways, Paths, & Hardscape	\$	525,106.86	32.1%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	<del>-</del>	0.0%
Storm Sewer	\$	120,351.00	7.4%
Sanitary Sewer	\$	678,853.16	41.5%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	178,875.00	10.9%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	17,305.31	1.1%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	53,865.00	3.3%
Civic Space (Part of PPA&F)	\$	-	
	\$	1,635,548.32	96.7%

	Total District Eli	gible Costs	
Street	\$	551,579.64	33.7%
Water	\$	187,892.82	11.5%
Sanitation	\$	839,495.30	51.3%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	56,580.55	3.5%
Non District	\$	-	
Multiple			
	\$	1,635,548.32	100.0%



# Soft Costs Summary By Category Table IV

			Category
Category		<b>Total Eligible Soft Costs</b>	Percentage
То	tal To	wn Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	125,815.05	40.8%
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	\$	13,362.21	4.3%
Mob & Temporary Conditions	\$	49,846.76	16.2%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities		\$2,440.00	0.8%
Civic Space (Part of PPA&F)		\$0.00	
Other Eligible Costs	\$	117,003.93	37.9%
	\$	308,467.96	100.0%

	Total District El	igible Costs	
Organization	\$	-	0.0%
Capital	\$	308,467.96	100.0%
Street	\$	273,979.46	88.8%
Water	\$	-	0.0%
Sanitation	\$	-	0.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	34,488.50	11.2%
	\$	308,467.96	100.0%



# District Funded Costs Summary Table V

			Category
Category	Total	Eligible DF Costs	Percentage
Tot	tal Town Elig	gible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	-	0.0%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	-	0.0%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	-	0.0%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	-	0.0%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Other Eligible Costs	\$	1,275.00	100.0%
Not Eligible	\$	-	0.0%
	\$	1,275.00	100.0%

	Total District Elig	gible Costs	
Operation	\$	-	0.0%
Capital	\$	1,275.00	100.0%
Organization	\$	-	0.0%
Street	\$	1,132.45	88.8%
Water	\$	-	0.0%
Sanitation	\$	-	0.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	142.55	11.2%
	\$	1,275.00	100.0%



# System Development Charges Costs Summary Table VI

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

	Total District Elig	gible Costs	
Operation	\$	-	0.0%
Capital	\$	130,508.00	100.0%
Organization	\$	-	0.0%
	\$	130,508.00	100.0%



#### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Construction Costs Table VII

		ontract Values			Invoiced Valu	es			District Eligibility						
Work Description				Amount Invoiced R	tetainage Hel4	Amount Less Pr	ercent voiced		Percent District Amount District	Town Amount Town	Total Percent		Certification	Inv. No.	
Hurlick Blacks 11 & 15	Quantity Unit	Unit Price	Amount			Retainage In-	voiced District Type	District Powers Town Category	Percent District Amount District Eligible Eligible	Town Amount Town Eligible Eligible	Total Percent Eligible To	etal Eligible	Certification Non-District Number	Inv. Date	Cert 71
IUDICK BIOCKS 11 & 15														Invoice Date	3/31/2021
Pemits	1 LS 1 LS 1 LS	\$ 39,000.00 \$ \$ 17,000.00 \$	39,000.00 \$	- \$ 4,250.00 \$	425.00	\$0.00 \$3,825.00	0% Capital	Multiple Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ . 100% \$ 3,825.00 47% \$ 9,254.77	100% \$ -	100% \$	. \$			s . s 4.250.00
Removals Earthwork Ashphalt	1 LS 1 LS	\$ 22,000.00 \$	17,000.00 \$ 22,000.00 \$	4,250.00 \$ 22,000.00 \$	425.00 2,200.00	\$19,800.00	25% Capital 100% Capital	Street Roadways, Paths, & Hardscape Multiple Earthwork	100% \$ 3,825.00 47% \$ 9,254.77	100% \$ 3,825.00 47% \$ 9,254.77	100% S 47% S	3,825.00 \$ 9,254.77 \$	10,545.23		\$ 4,250.00 \$ 22,000.00
Ashphalt ROW Sidewalk	1 LS 1 LS	\$ 98,500.00 \$ \$ 32,000.00 \$	98,500.00 \$ 32,000.00 \$	- \$		\$0.00	0% Capital 0% Capital	Multiple Earthwork Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ -	100% S -	100% \$ 100% \$	- \$			
Internal Block Sidewalks	115	S 14.000.00 S	14.000.00 S	- \$		\$0.00 \$0.00	0% Capital	Street Roadway Bathr & Hardroane	100K C .	1000 C .	100% \$	- \$			\$
Internal Block Alleys Sidewalk Drain Pipes Sidewalk Chases	1 LS 5 EA 12 EA	\$ 230,000.00 \$ \$ 1,800.00 \$ \$ 8,400.00 \$	230,000.00 \$ 9,000.00 \$ 100,800.00 \$	- \$		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Roadways, Paths, & Hardscape Sanitation Storm Sewer Sanitation Storm Sewer	100% \$ - 100% \$ - 100% \$ -	100% \$ - 100% \$ - 100% \$ -	100% \$ 100% \$ 100% \$	- \$			S -
Sidewalk Chases Storm Drainage System	12 EA	\$ 8,400.00 \$ \$ 84,000.00 \$	100,800.00 \$ 84,000.00 \$	- \$		\$0.00	0% Capital	Sanitation Storm Sewer Sanitation Storm Sewer	100% \$ -	100% \$ - 100% \$ -		. \$			\$
Domestic Water System	1 LS 1 LS	\$ 265,000.00 \$	265,000.00 \$	198,750.00 \$	19,875.00	\$0.00 \$178,875.00	0% Capital 75% Capital	Water Domestic Water	100% \$ 178,875.00	100% \$ 178,875.00	100% \$	178,875.00 \$			\$ 198,750.00
Sanitary Sewer System Utility Sleeves	1 LS 1 LS	\$ 1.00 \$ \$ 32,250.00 \$	1.00 \$ 32,250.00 \$	32,250.00 \$	3,225.00	\$0.00 \$29,025.00	0% Capital 100% Capital 0% Capital	Sanitation Sanitary Sewer Street Roadways, Paths, & Hardscape	100% \$ - 100% \$ 29,025.00	100% \$ - 100% \$ 29,025.00	100% \$ 100% \$	29,025.00 \$			\$ . \$ 32,250.00
Utility Sleeves Sanitary Sever System w/ underdrain Landszeping ROW Irrigation System ROW	1 LS 1 LS 1 LS 1 LS	\$ 32,250.00 \$ \$ 147,000.00 \$ \$ 36,500.00 \$ \$ 47,000.00 \$	32,250.00 \$ 147,000.00 \$ 36,500.00 \$ 47,000.00 \$	- \$		\$29,025.00 \$0.00 \$0.00 \$0.00		Sanitation Sanitary Sewer  Street Roadways, Paths, & Hardscape Sanitation Sanitary Sewer Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping Street Roadways, Paths, & Hardscape	100% \$ 29,025.00 100% \$ - 100% \$ - 100% \$ -	100% \$ 29,025.00 100% \$ - 100% \$ -	100% \$ 100% \$ 100% \$ 100% \$	- \$			
Irrigation System ROW	1 LS	\$ 47,000.00 \$	47,000.00 \$	- \$		\$0.00	0% Capital 0% Capital	Parks and Recreation Reuse Water & Irrigation Piping	100% \$	100% \$ -	100% \$	- \$			\$
Electrical ROW Signs Record Drawings	1 LS 1 LS 1 LS	\$ 56,500.00 \$ \$ 7,850.00 \$ \$ 38,000.00 \$	56,500.00 \$ 7,850.00 \$ 38,000.00 \$	- \$ - \$		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ -	100% \$ - 100% \$ -		· \$			\$ - \$ -
Record Drawings	115	\$ 38,000.00 \$	38,000.00 \$	7,500.00 \$	750.00	\$0.00	0% Capital 0% Capital 100% Capital 0% Capital	Street Roadways, Paths, & Hardscape	100% \$ - 100% \$ - 100% \$ 6,750.00	100% \$ - 100% \$ 6,750.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	6,750.00 \$			\$ . \$ 7.500.00
Dry Ulity Coordination Pemits	1 LS 1 LS	\$ 7,500.00 \$ \$ 39,000.00 \$ \$ 5,500.00 \$	7,500.00 \$ 39,000.00 \$ 5,500.00 \$	- \$	750.00	\$6,750.00 \$0.00	0% Capital	Street Roadways, Paths, & Hardscape Multiple Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ -	100% \$ -	100% \$	- \$			\$ .
Removals Earthwork	1 LS 1 LS	\$ 5,500.00 \$ \$ 49,500.00 \$	5,500.00 \$ 49,500.00 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital		100% \$ - 47% \$ -	100% \$ - 47% \$ -	100% \$ 47% \$	- \$			\$ - \$ -
ROW Sidewalk Internal Block Sidewalks	1 LS	\$ 53,000.00 \$	53,000.00 \$ 58,000.00 \$	- \$		\$0.00 \$0.00	0% Capital	Street Roadways, Paths, & Hardscape	100% \$	100% \$ -	100% S	- \$			
Internal Block Alleys	1 LS 1 LS	\$ 137,000.00 \$	137,000,00 \$	137,000.00 \$	13,700.00	\$123,300,00	0% Capital 100% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape Sanitation Storm Sewer	100% \$ 123,300.00	100% \$ 123,300.00	100% \$	123,300.00 \$			\$ 137,000.00
Sidewalk Drain Pipes Storm Drainage System	27 EA 1 LS	\$ 137,000.00 \$ \$ 850.00 \$ \$ 22,500.00 \$	22,950.00 \$ 22,500.00 \$	- \$ - \$		\$0.00	0% Capital 0% Capital	Sanitation Storm Sewer Sanitation Storm Sewer	100% \$ 100% \$ 100% \$ 100% \$	100% \$ - 100% \$ -	100% \$ 100% \$ 100% \$ 100% \$	· \$			\$ - \$ -
Storm Drainage System Domestic Water System Sanitan' Sewer System	1 LS 1 LS	\$ 193,000.00 \$	193,000.00 \$ 69.000.00 \$	- s		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Sanitation Storm Sewer Water Domestic Water Sanitation Sanitary Sewer	100% \$ -	100% \$ -	100% \$ 100% \$	. \$			
I Hillity Classer	1 LS 1 LS	\$ 69,000.00 \$ \$ 12,000.00 \$	12.000.00 S	- \$		\$0.00 \$0.00	0% Capital	Channel Bandonia Batha & Handania	100% \$ - 100% \$ -	100% \$ - 100% \$ -	100% S	- \$			\$
Sanitary Sewer System w/ underdrain Landscaping ROW Landscaping Internal Block	1 LS 1 LS 1 LS	\$ 74,000.00 \$ \$ 67,000.00 \$ \$ 70,000.00 \$	74,000.00 \$ 67,000.00 \$ 70,000.00 \$	. \$		\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Sanitary Sewer Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping	100% \$ - 100% \$ - 100% \$ -	100% \$ - 100% \$ - 100% \$ -	100% \$ 100% \$ 100% \$	- s			s .
Landscaping Internal Block	1 LS	\$ 70,000.00 \$	70,000.00 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping	100% \$ -	100% S -	100% \$	- \$			
Irrigation System Now Irrigation System Internal Block	1 LS 1 LS	\$ 69,000.00 \$ \$ 72,000.00 \$	69,000.00 \$ 72,000.00 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping	100% \$ - 100% \$ -	100% \$ - 100% \$ -	100% \$ 100% \$	- \$			\$
Electrical ROW Electrical Internal Block	1 LS 1 LS			81,000.00 \$ 13,000.00 \$	8,100.00 1,300.00	\$72,900.00 \$11.700.00	75% Capital		100% \$ 72,900.00 100% \$ 11,700.00	100% \$ 72,900.00 100% \$ 11,700.00	100% \$ 100% \$	72,900.00 \$ 11,700.00 \$	:		\$ 81,000.00 \$ 13,000.00
Signs Record Drawings Foamd Flashfill for utility backfill	1 LS 1 LS 1 LS 20 CY	\$ 108,000.00 \$ \$ 65,000.00 \$ \$ 15,000.00 \$ \$ 38,000.00 \$ \$ 300.00 \$	65,000.00 \$ 15,000.00 \$ 38,000.00 \$ 6,000.00 \$	- \$	-,	\$11,700.00 \$11,700.00 \$0.00 \$0.00	20% Capital 0% Capital 0% Capital 0% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ 11,700.00 100% \$ - 100% \$ - 100% \$ -	100% \$ 11,700.00 100% \$ - 100% \$ - 100% \$ -	100% \$ 100% \$ 100% \$ 100% \$	- \$			
Record Drawings Foamd Flashfill for utility backfill	1 LS 20 CY	\$ 38,000.00 \$ \$ 300.00 \$	38,000.00 \$ 6,000.00 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ -	100% \$ -	100% \$ 100% \$	- \$			\$
Dry Ulity Coordination Additional 4 Dia Gredy Sch 40	1 LS		7,500.00 \$	- \$			0% Capital				100% \$	- \$			\$
Additional 6 Dia Gredy Sch 40	1 LF 1 LF	\$ 25.00 \$ \$ 29.00 \$	25.00 \$ 29.00 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Parks and Recreation Reuse Water & Irrigation Piping Parks and Recreation Reuse Water & Irrigation Piping Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape	100% \$ - 100% \$ - 100% \$ - 100% \$ - 00% \$ -	100% \$ - 100% \$ - 100% \$ - 100% \$ - 0% \$ -	100% \$ 100% \$	. \$			
Concrete Sidewalk 24 Import ABC	1 SY 1 SY 1 LS	\$ 69.00 \$ \$ 57.00 \$ \$ 4,916.00 \$	69.00 \$ 57.00 \$ 4,916.00 \$	- \$		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Street Roadways, Paths, & Hardscape Street Roadways, Paths, & Hardscape Non District Not Eligible	100% \$ -	100% S -	100% \$ 100% \$	- \$			S .
CO1 Discovery Concrete Repair Mob CO1 Saw Cut & Removal	115	\$ 4,916.00 \$ \$ 5,007.00 \$	4,916.00 \$ 10,014.00 \$	- \$		\$0.00	0% Non District	Non District Not Eligible Non District Not Eligible	0% \$ -	0% \$ -	0% \$	- \$			
CO1 Asphalt Patches in Discovery	2 EA 2 EA	\$ 6,320.00 \$	12,640.00 \$	- \$		\$0.00 \$0.00	0% Non District	Mon District Not Elicible	0% \$ - 0% \$ -	0% \$ - 0% \$ -	0% \$	- \$			\$
CO1 Concrete Repairs in Discovery CO1 Flahsfill	2 EA 82 CY	\$ 3,831.00 \$ \$ 120.00 \$	7,662.00 \$ 9,840.00 \$	- \$		\$0.00 \$0.00	0% Non District 0% Non District	Non District Not Eligible Non District Not Eligible Non District Not Eligible Non District Not Eligible	0% \$ - 0% \$ -	0% \$ -	0% \$ 0% \$	- \$			\$ - \$ -
CO1 DED Joint Sealant Deduct	-1 LS 1500 SY	\$ 8,200.00 \$	(8,200.00) \$ 70,500.00 \$	- \$		\$0.00 \$0.00	0% Non District	Non District Not Eligible	096 \$ - 096 \$ - 096 \$ - 096 \$ - 096 \$ -	0% \$ - 0% \$ - 0% \$ - 0% \$ -	0% \$	- \$			
	1500 SY	\$ 47.00 \$ \$ 9.00 \$	13,500.00 \$	- \$		\$0.00	0% Non District	Non District Not Eligible Non District Not Eligible	0% \$ -	0% \$ -	0% \$ 0% \$	- \$			\$
CO2 2' Additional Excavation	1500 SY						0% Non District	Non District Not Eligible	0% \$ -	0% \$ -	0% \$	- \$			\$ .
CU2 Fixed seal And Conference Conference Conference CO2 Pathological Envel Credit	1500 SY -1500 SY	\$ 9.50 \$	(14,250.00) \$ 2,643,653.00 \$	495,750.00 \$	49,575.00 \$	\$0.00 446,175.00	ON NOT DISTILL	•	\$ 435,629.77	\$ 435,629.77	\$	435,629.77 \$	10,545.23	Amount Less Retainage Check # or PLW Amount Date	\$ 495,750.00 PLW \$446,175.00 9446,175.00 3/29/2021
CO3 2* Additional Escaration CO2 DED Subgrade Treat Credit Concrete Express - SYC & Park	-1500 SY	\$ 9.50 \$	2,643,653.00 \$			446,175.00							10,545.23		\$ 446,175.00 PLW \$46,175.00 3/39/2021 4 3/25/2021
CO3.7 Additional fiscantion CO3.2 DED Solgrade Treat Credit  Concrete Eupress - STC & Purk  Estimant & Entire Project Area) Erosmon Control Entire Project Area)	-1500 SY	\$ 9.50 \$ \$ \$ 186,000.00 \$ \$ 121,000.00 \$	2,643,653.00 \$  186,000.00 \$ 121,000.00 \$	495,750.00 \$ 27,900.00 \$ 6,050.00 \$	49,575.00 \$		15% Capital 5% Capital	Multiple Earthwork Multiple Earthwork	100% \$ 26,505.00 100% \$ 5,747.50	100% \$ 26,505.00	100% \$	435,629.77 \$ 26,505.00 \$ 5,747.50 \$	10,545.23	Check # or PLW Amount Date	\$ 446,175.00 PUW \$446,175.00 3/29/2021
CO2 7: Additional Execution CO2 DED Subgrade Treat Credit  Concrete Express - SYC & Park  Earthwork (Entire Project Area) Erosion Control Entire Project Area) Fermins	-1500 SY 1 FA 1 FA 1 FA 1 FA	\$ 9.50 \$ \$ \$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$	2,643,653.00 \$  186,000.00 \$ 121,000.00 \$ 30,000.00 \$	27,900.00 \$	1,395.00 \$	446,175.00 26,505.00	15% Capital 5% Capital 0% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork	100% \$ 26,505.00 100% \$ 5,747.50 100% \$	100% \$ 26,505.00 100% \$ 5,747.50 100% \$ 1,00% \$ 3,895.00	100% \$ 100% \$ 100% \$	26,505.00 \$	10,545.23	Check # or PLW Amount Date	5 446,175.00 P.W 5446,175.00 3/29/2021 4 3/25/2021 5 27,900.00
CO2 7: Additional Execution CO2 DED Subgrade Treat Credit  Concrete Express - SYC & Park  Earthwork (Entire Project Area) Erosion Control Entire Project Area) Fermins	-1500 SY 1 FA 1 FA 1 FA 1 FA	\$ 9.50 \$ \$ \$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$	2,643,653.00 \$  186,000.00 \$ 121,000.00 \$ 30,000.00 \$	27,900.00 \$ 6,050.00 \$	1,395.00 \$	26,505.00 5,747.50	15% Capital 5% Capital 0% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork	100% \$ 26,505.00 100% \$ 5,747.50 100% \$	100% \$ 26,505.00 100% \$ 5,747.50 100% \$ 1,00% \$ 3,895.00	100% \$ 100% \$ 100% \$	26,505.00 \$ 5,747.50 \$	10,545.23 - - - -	Check # or PLW Amount Date	5 446,175.00 PW 5446,175.00 3/29/2021 4 3/25/2021 5 22,900.00 6 6,050.00
CO2 7: Additional Execution CO2 DED Subgrade Treat Credit  Concrete Express - SYC & Park  Earthwork (Entire Project Area) Erosion Control Entire Project Area) Fermins	-1500 SY 1 FA 1 FA 1 FA 1 FA	\$ 9.50 \$ \$ \$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$	186,000.00 \$ 121,000.00 \$ 30,000.00 \$ 121,000.00 \$ 114,000.00 \$ 128,000.00 \$	27,900.00 \$ 6,050.00 \$	1,395.00 \$	26,505.00 5,747.50	15% Capital 5% Capital 0% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork	100% \$ 26,505.00 100% \$ 5,747.50 100% \$	100% \$ 26,505.00 100% \$ 5,747.50 100% \$ - 100% \$ 3,895.00 100% \$ - 100% \$ -	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	26,505.00 \$ 5,747.50 \$	10,545.23	Check # or PLW Amount Date	5 446,175.00 PW 5446,175.00 3/29/2021 4 3/25/2021 5 22,900.00 6 6,050.00
COL 7. Additional ficuration CO2 EED Subgrade Treat Credit  COCCUPIED Subgrade Treat Credit  CONCORDE Express - STC & Park  Extrinon Control (Entire Project Area)  Erosino Control (Entire Project Area)  Forente  COCCUPIED CONTROL  COURT AND CONTROL  STEAM AND CONTROL  COCCUPIED COSS STANS AND REVIEWAY APPOINTS  COCCUPIED COSS ST	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 9.50 \$ \$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$ \$ 114,000.00 \$ \$ 128,000.00 \$ \$ 128,000.00 \$ \$ 5 27,000.00 \$ \$ 5 37,000.00 \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 82,000.00 \$ 128,000.00 \$ 128,000.00 \$ 37,000.00 \$ 59,000.00 \$	27,900.00 \$ 6,050.00 \$	1,395.00 \$	26,505.00 5,747.50	15% Capital 5% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork	100H \$ 26,555.00 100H \$ 100H \$ 5,747.50 100H \$ 100H	100M S 26,505.00 100M S 5,747.50 100M S 3,895.00 100M S 3,895.00 100M S - 100M S -	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	26,505.00 \$ 5,747.50 \$	10,545.23	Check # or PLW Amount Date	5 446,175.00 PW 5446,175.00 3/29/2021 4 3/25/2021 5 22,900.00 6 6,050.00
COLOR Additional ficuration COLOR ED Solgrade Treat Credit  Contorete Express - STC & Park  Earthwork (Entire Project Area) Erosino Countrol Entire Project Area) Perents ALE CLICA BAND GUTTER SPECIAL PAYER BYTECTION - CREEK VIEW AT PROMEMAGE SPECIAL COUNTER BYTECTION - CREEK VIEW AT PROMEMAGE COUNTRY BYTECTION - CREEK VIEW AT PROMEMAGE ASPARLE TRANSMITTER ASPARLE TRANSMIT	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 9.50 \$ \$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$ \$ 114,000.00 \$ \$ 128,000.00 \$ \$ 128,000.00 \$ \$ 5 27,000.00 \$ \$ 5 37,000.00 \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 37,000.00 \$ 59,000.00 \$ 459,000.00 \$	27,900.00 \$ 6,050.00 \$	1,395.00 \$	26,505.00 5,747.50	15% Capital 5% Capital 5% Capital 6% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork	100H \$ 26,555.00 100H \$ 100H \$ 5,747.50 100H \$ 100H	100M S 26,505.00 100M S 5,747.50 100M S 3,895.00 100M S 3,895.00 100M S - 100M S -	100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5	26,505.00 \$ 5,747.50 \$	10,545.23	Check # or PLW Amount Date	5 446,175.00 PW 5446,175.00 3/29/2021 4 3/25/2021 5 22,900.00 6 6,050.00
COLOR Additional ficuration COLOR ED Solgrade Treat Credit  Contorete Express - STC & Park  Earthwork (Entire Project Area) Erosino Countrol Entire Project Area) Perents ALE CLICA BAND GUTTER SPECIAL PAYER BYTECTION - CREEK VIEW AT PROMEMAGE SPECIAL COUNTER BYTECTION - CREEK VIEW AT PROMEMAGE COUNTRY BYTECTION - CREEK VIEW AT PROMEMAGE ASPARLE TO PROMEMATE ASPARLE TO PROMEMENT	1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA 1 EA	\$ 9.50 \$ \$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$ \$ 114,000.00 \$ \$ 128,000.00 \$ \$ 128,000.00 \$ \$ 5 27,000.00 \$ \$ 5 37,000.00 \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 120,000.00 \$ 120,000.00 \$ 120,000.00 \$ 37,000.00 \$ 59,000.00 \$ 459,000.00 \$	27,900.00 \$ 6,050.00 \$	1,395.00 \$	26,505.00 5,747.50	15% Capital 5% Capital 5% Capital 6% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork	100H \$ 26,555.00 100H \$ 100H \$ 5,747.50 100H \$ 100H	100M S 26,505.00 100M S 5,747.50 100M S 3,895.00 100M S 3,895.00 100M S - 100M S -	100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5 100% 5	26,505.00 \$ 5,747.50 \$	10,545.23	Check # or PLW Amount Date	5 446,175.00 PW 5446,175.00 3/29/2021 4 3/25/2021 5 22,900.00 6 6,050.00
COLOR Additional ficuration COLOR ED Solgrade Treat Credit  Contorete Express - STC & Park  Earthwork (Entire Project Area) Erosino Countrol Entire Project Area) Perents ALE CLICA BAND GUTTER SPECIAL PAYER BYTECTION - CREEK VIEW AT PROMEMAGE SPECIAL COUNTER BYTECTION - CREEK VIEW AT PROMEMAGE COUNTRY BYTECTION - CREEK VIEW AT PROMEMAGE ASPARLE TO PROMEMATE ASPARLE TO PROMEMENT	1500 SY  1 EA 1 E	\$ 9.50 \$ \$ 186,000.00 \$ \$ 121,000.00 \$ \$ 30,000.00 \$ \$ 114,000.00 \$ \$ 128,000.00 \$ \$ 128,000.00 \$ \$ 5 27,000.00 \$ \$ 5 37,000.00 \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ 5 37,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,643,653.00 \$  186,000.00 \$  121,000.00 \$  82,000.00 \$  114,000.00 \$  114,000.00 \$  37,000.00 \$  59,000.00 \$  459,000.00 \$  459,000.00 \$	27,900.00 \$ 6,050.00 \$ 4,100.00 \$	1,395.00 \$ 302.50 \$ \$ . \$ . \$ . \$ \$ . \$ . \$ \$ . \$	26,505.00 5,747.50 3,895.00	15% Capital 5% Capital 5% Capital 5% Capital 5% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork	100H S 28,501.00 100H S 5,747.50 100H S 5,747.50 100H S 10	100M \$ 26,505.00 100M \$ 5,747.50 100M \$ 5,747.50 100M \$ 3,895.00 100M \$ 1 100M \$ 5 1	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	26,505.00 \$ 5,747.50 \$	10.545.23	Check # or PLW Amount Date	5 44(17.00 FWW 10 FWW 10 1/79(7/201) 4 3/75/7001 5 27/90000 5 4,100.00 5 4,100.00
LULZY MOSE BASE METALITIES  COZ DED Subgrade Treat Credit  COX DED Subgrade Treat Credit  Earthur (Entire Project Area)  Earthur (Entire Project Area)  Earthur (Entire Project Area)  Entire (ENTIRE ENTIRE ENTRE ENTIRE ENTIRE ENTIRE ENTIRE ENTIRE ENTIRE ENTRE E	1500 SY  1 EA  1 LA	\$ 186,000.00 \$ \$ \$ 186,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 28,000.00 \$ \$ \$ 28,000.00 \$ \$ \$ 29,000.00 \$ \$ \$ 38,000.00 \$ \$ \$ 39,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,643,653.00 5  186,000.00 5 121,000.00 5 82,000.00 5 114,000.00 5 128,000.00 5 37,000.00 5 59,000.00 5 59,000.00 5 229,000.00 5 229,000.00 5 229,000.00 5 229,000.00 5 229,000.00 5 229,000.00 5 229,000.00 5 229,000.00 5	27,900.00 \$ 6,050.00 \$	1,395.00 \$ 302.50 \$ \$ . \$ . \$ . \$ \$ . \$ . \$ \$ . \$	26,505.00 5,747.50	1.5% Capital 5% Capital 6% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Schoolways, Parils, & Halbacage Street Roudways, Parils, &	100% \$ 26,505,00 100 100 5 26,505,00 100 100 5 5 2,000 100 100 5 100 100 5 100 100 5 100 100	100N \$ 26,505.00 100M \$ 5,747.50 100M \$ 5,747.50 100M \$ 1,895.00 100M \$ - 100M \$ - 1	100M S 100M S	26,505.00 \$ 5,747.50 \$	10,545.23	Check # or PLW Amount Date	5 446,175.00 PW 5446,175.00 3/29/2021 4 3/25/2021 5 22,900.00 6 6,050.00
COLOR Additional ficanation COLOR ED Subgrade Treat Credit  CONCRETE Express - SYC & Park  Established (Entire Project Area) Essano country (Entire Project Area)  Essano country (Entire Project Area)  ESSANO COUNTRY (ENTIRE COLOR CRESS VIEW AT PROMANUSE SYCLAL WORLD RETURNED COLOR CRESS VIEW AT RESIDENT ROOM COUNTRY (ENTIRE COLOR CRESS VIEW AT PROMANUSE COLOR ESTANO COUNTRY (ENTIRE COLOR CRESS VIEW AT PROMANUSE COLOR ESTANO COUNTRY (ENTIRE COLOR CRESS VIEW AT PROMANUSE COLOR CRESS VIEW AT PROJECT ON CRESS VIEW AT PROMANUSE COLOR CRESS VIEW AT PROJECT ON CRESS VIEW	11500 SY  115A 116A 116A 116A 116A 116A 116A 116	\$ 186,000.00 \$ \$ \$ 186,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 11,000.00 \$ \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 5,000.00 \$ \$ \$ 28,000.00 \$ \$ \$ 28,000.00 \$ \$ \$ 29,000.00 \$ \$ \$ 38,000.00 \$ \$ \$ 39,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ \$ 30,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 30,000.00 \$ 82,000.00 \$ 134,000.00 \$ 128,000.00 \$ 128,000.00 \$ 128,000.00 \$ 128,000.00 \$ 139,000	27,900.00 \$ 6,050.00 \$ 4,100.00 \$	1,395.00 \$ 302.50 \$ \$ . \$ . \$ . \$ \$ .	26,505.00 5,747.50 3,895.00	15% Capital 5% Capital 6% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Schoolways, Parils, & Halbacage Street Roudways, Parils, &	100% \$ 26,505,00 100 100 5 26,505,00 100 100 5 5 2,000 100 100 5 100 100 5 100 100 5 100 100	100M \$ 26,505.00 100M \$ 5,747.50 100M \$ 5,747.50 100M \$ 3,895.00 100M \$ 1,895.00 100M \$ 1 100	100W \$ 10	26,505.00 \$ \$,747.50 \$ \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$	10,545.23	Check # or PLW Amount Date	5 44(17.00 FWW 10 FWW 10 1/79(7/201) 4 3/75/7001 5 27/90000 5 4,100.00 5 4,100.00
COLOR ESPERAL SEC & FUNA  Earthweek Express. SEC & FUNA  Earthweek Entire Project Area)  LOSON COLORED (Entire Project Area)  LOSON COLORED (Entire Project Area)  FORTHER  COLOR AND GUTTER  SPICIAL SWAR BRITISHED (CHEEK VEW AT PROMEMAGE  COLOREST SERVINGS)  CONCERT SERVINGS  CONCERT SERVINGS  COLOREST SERVINGS  CO	1500 SY  16A 17A 17A 18A 18A 18A 18A 18A 18A 18A 18A 18A 18	\$ 186,000.00 \$ \$ \$ 110,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,643,653.00 5  121,000.00 5 121,000.00 5 32,000.00 5 124,000.00 5 128,000.00 5 129,000.00 5	27,900.00 \$ 6,050.00 \$ 4,100.00 \$	1,395.00 \$ 302.50 \$ \$ . \$ . \$ . \$ \$ .	26,505.00 5,747.50 3,895.00	15% Capital 5% Capital 5% Capital 6% Capital	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Soldware, Parils, & Hartiscape Street Roudware, Parils, & Hartiscape Ro	1000 5 24,505,00 1000 5 1,005,00 1000,00 5 1,005,00 1000,00 5 1,005,00 1000,00 5 1,005,000,00 1000,00 5 1,005,000,00 1000,00 5 1,005,000,00 1000,00 5 1,005,000,000,00 5 1,005,000,00 5 1,005,000,00 5 1,005,000,00 5 1,005,000,000,00 5 1,005,000,00 5 1,005,000,00 5 1,005,000,000,00 5 1,005,000,000,00 5 1,005,000,000,00 5 1,005,000,000,000,00 5 1,005,000,000,000,000,000,000,000,000,00	100N S 26,505.00 100 S 5,747.50 100 S 5,747.50 100 S 5,747.50 100 S 5 1,095.00 100 S 5	10006 \$ 10006	26,505.00 \$ \$,747.50 \$ \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$	10,545.23	Check # or PLW Amount Date	5 44(17.00 FULL 10 FULL 10 1/76(7/201) 4 3/75(7/201) 5 27(9/00) 5 4(100.00 5 4(100.00
COJ 2 Additional Securition COJ 2 DED Subgrade Treat Credit  Concrete Express - STC & Purk  Estimon (Entire Project Area)  Estimon (Entire Project Area)  Estimon (Control Estimo Project Area)  Estimon (Control Estimo Project Area)  Estimon (Control Estimon (Control Estimon Ar Productivate  STECAM CONCRETE ESCENIAL  CONCRETE ESCENIAL  CONCRETE ESCENIAL  CONCRETE ESCENIAL  CONTROL ESTIMON (ESTIMON AROS STRPM)  CONTROL ESTIMON (ESTIMON AROS	1500 SY  150 110 110 110 110 110 110 110 110 110	\$ 186,000.00 \$ \$ \$ 110,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	195,000.00 \$ 19,000.00 \$ 11,000.00 \$ 11,000.00 \$ 12,00	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 205.00 \$ \$	446,175.00  26,505.00 5,747.50 3,895.00	SSN Capital SN Capital SN Capital SN Capital SN Capital ON Capital	Multiple Carthwork Multiple Carthwork Multiple Carthwork Multiple Carthwork Street Roudways, Parils, & Fairdicage	1000 5 24,505,00 1000 5 1,005,00 1000,00 5 1,005,00 1000,00 5 1,005,00 1000,00 5 1,005,000,00 1000,00 5 1,005,000,00 1000,00 5 1,005,000,00 1000,00 5 1,005,000,000,00 5 1,005,000,00 5 1,005,000,00 5 1,005,000,00 5 1,005,000,000,00 5 1,005,000,00 5 1,005,000,00 5 1,005,000,000,00 5 1,005,000,000,00 5 1,005,000,000,00 5 1,005,000,000,000,00 5 1,005,000,000,000,000,000,000,000,000,00	100% \$ 26,505.00 100% \$ 5,747.30 100% \$ 5,747.30 100% \$ 1,976.	100M S 100M S	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5 \$ 3,895.00 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	10,545.23	Check # or PLW Amount Date	5 44(37.50 \$1,750 \$1,750 \$1,750 \$1,750,7001 \$1,750,7
COLOR ESPERAL STEE FANA  CONCRETE EXPRESS. STEE FANA  ESTIMATION (STIRTIN PROJECT Area)  EVALUATION (STIRTIN PROJECT Area)  EVALUATION (STIRTIN PROJECT Area)  EVALUATION (STIRTIN PROJECT Area)  FORTINIA  COLOR AND OUTTER  SPECIAL SAVER STIRTING COLOR CREEK VEW AT PROMEMADE  SPECIAL SAVER STIRTING COLOR CREEK VEW AT PROMEMADE  COLOR STIRTING COLOR CREEK VEW AT PROMEMADE  COLOR STIRTING COLOR CREEK VEW AT PROMEMADE  COLOR CREEK STIRTING  COLOR STIRTING COLOR CREEK VEW AT PROMEMADE  COLOR CREEK STIRTING  COLOR CREEK VERT STIRTING  COLOR CREEK VERT STIRTING  REGISTER VERT STIRTING  REGIST WATER STIRTING  REGIST WATER STIRTING  MASSIANA LEADER BOOG CREEK STIRTING  MASSIANA L	1 EA 1 LA 1 L	\$ 186,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 5 111,000 5 111,000 5 111,000 5 111,000 5 111,000 5 111,000 5 112,000 5 112,000 5 112,000 5 112,000 5 112,000 5 112,000 5 112,000 5 112,000 5 110,00	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 205.00 \$ \$	446,175.00  26,505.00 5,747.50 3,895.00	15% Capital 5% Capital 5% Capital 5% Capital 5% Capital 6% Capital 7% Capital	Multiple Carthwork Multiple Carthwork Multiple Carthwork Multiple Carthwork Street Roudways, Parils, & Fairdicage	1000 5 26,552,00 100 100 5 5,747,50 100 100 5 5,747,50 100 100 5 5,747,50 100 100 5 100 5 100 5	100% \$ 28,105.00 100% \$ 3,147.30 100% \$ 3,477.30 100% \$ 3,497.00 100% \$ 1,895.00 100% \$ 1,995.	100W \$ 100W \$ 5 100W	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5 \$ 3,895.00 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	10,545.23	Check # or PLW Amount Date	5 44(37.50 \$1,750 \$1,750 \$1,750 \$1,750,703 \$1,750,703 \$4,100,00 \$4,100,00 \$4,100,00 \$4,100,00 \$4,100,00 \$4,100,00 \$4,100,00 \$4,100,00
COLOTA Medicioni ficanzino COLOTA Medicioni ficanzino COLOTA Medicioni ficanzino COLOTA Medicioni ficanzino Estimani ficanzino project Arca) Estimani ficanzi ficanzino project Arca) Estimani ficanzi ficanzino project Arca) Ferroris RIMINOVALO GUTTER STRUM, ONGUETER INTERECTIONI - CREENVEN AT PROMENDO STRUM, ONGUETER INTERECTIONI - CREENVEN AT PROMENDO CONCRET COLOTA NOSA AND ORVINANI APPOND CONCRET COLOTA SINGA AND ORVINANI APPOND CONCRET CONSTRUM AND ORVINANI APPOND CHAMACA SURRADA ESTIMA CHAMACA SINGA SINGA AND ORVINANI APPOND STORM ORMANICA SYSTEM CHAMACA SINGA SINGA AND ORVINANI APPOND STORM ORMANICA SYSTEM COMMENT WAS TESTEM WITH UNDERSORMANI MANDALI RECOS BIOGG AND TRENDING MANDALI RACOR BIOGG GOLOTA MANDALI RACORITA BIOGG GOLOTA MANDALI RACORITA BIOGG GOLOTA MANDALI RACORITA BIOGG GOLOTA MANDALI RACORITA BIOGG	1500 SY  150 110 110 110 110 110 110 110 110 110	\$ 186,000.00 \$ \$ \$ 11,000.00 \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 0 5 11,000 0 5 121,000 0 5 12,000 0 5 12,000 0 5 12,000 0 5 12,000 0 5 13,000 0	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 5 5,395.50 \$ 5 5,395.50 \$ 5	446,175.00 26,505.00 5,747.50 3,899.00 	15% Capital 5% Capital 5% Capital 6% Capital	Multiple Carthwork Multiple Carthwork Multiple Carthwork Multiple Carthwork Street Roudways, Parils, & Fairdicage	100% \$ 26,592,00 100% \$ 1,747.50 120% \$ 1,747.	100% \$ 26,005.00 100% \$ 5,747.30 100% \$ 5,747.30 100% \$ 3,955.00 100% \$ 3,955.00 100% \$ 100% \$ 100% 100% 100% \$ 100% 100% 100% 100% 100% 100% 100% 100%	100M \$ 10	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5	10,545.23	Check # or PLW Amount Date	5 44(17.00 17.0
COLOTA Medicioni ficanzino COLOTA Medicioni ficanzino COLOTA Medicioni ficanzino COLOTA Medicioni ficanzino Estimani ficanzino project Arca) Estimani ficanzi ficanzino project Arca) Estimani ficanzi ficanzino project Arca) Ferroris RIMINOVALO GUTTER STRUM, ONGUETER INTERECTIONI - CREENVEN AT PROMENDO STRUM, ONGUETER INTERECTIONI - CREENVEN AT PROMENDO CONCRET COLOTA NOSA AND ORVINANI APPOND CONCRET COLOTA SINGA AND ORVINANI APPOND CONCRET CONSTRUM AND ORVINANI APPOND CHAMACA SURRADA ESTIMA CHAMACA SINGA SINGA AND ORVINANI APPOND STORM ORMANICA SYSTEM CHAMACA SINGA SINGA AND ORVINANI APPOND STORM ORMANICA SYSTEM COMMENT WAS TESTEM WITH UNDERSORMANI MANDALI RECOS BIOGG AND TRENDING MANDALI RACOR BIOGG GOLOTA MANDALI RACORITA BIOGG GOLOTA MANDALI RACORITA BIOGG GOLOTA MANDALI RACORITA BIOGG GOLOTA MANDALI RACORITA BIOGG	1500 SY  150 110 110 110 110 110 110 110 110 110	\$ 186,000.00 \$ \$ \$ 11,000.00 \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000 0 5 11,000 0 5 121,000 0 5 12,000 0 5 12,000 0 5 12,000 0 5 12,000 0 5 13,000 0	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 5 5,395.50 \$ 5 5,395.50 \$ 5	446,175.00 26,505.00 5,747.50 3,899.00 	15% Capital 5% Capital 5% Capital 6% Capital	Multiple Carthwork Multiple Carthwork Multiple Carthwork Multiple Carthwork Street Roudways, Parils, & Fairdicage	100% \$ 26,592,00 100% \$ 1,747.50 120% \$ 1,747.	100% \$ 26,005.00 100% \$ 5,747.30 100% \$ 5,747.30 100% \$ 3,955.00 100% \$ 3,955.00 100% \$ 100% \$ 100% 100% 100% \$ 100% 100% 100% 100% 100% 100% 100% 100%	100M \$ 10	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5	10,545.23	Check # or PLW Amount Date	5 44(17.50 \$40,77.50 \$40,75.00 \$10,75.70 \$10,75.70 \$4,10.00 \$4,10.00 \$4,10.00 \$5,40.00
COLOR DE Subgrade Freat Credit  COLOR DE Subgrade Freat Credit  COLOR DE Subgrade Freat Credit  Estimoné Entire Popiet Area)  Estimoné Entire Popiet Area)  Estimoné Entire Popiet Area)  Estimoné Servicia (Entire Popiet Area)  Permits  ENTAL DO BUTTE  SERCLAL POVER INTERCTION - CREE VIEW AT PROMENAGE  SERCLAL POVER INTERCTION - CREE VIEW AT PROMENAGE  SERCLAL CONSISTE DE SUBGRADE ON CREE VIEW AT PROMENAGE  CONCRETE ENDIVALES  ASPARLE PROVINCIA  THANK CONTROL SUBGRADE AND STREPPING  CULTURE INDERGRADES  MASSAULE ENDI BUTTE STREET  MASSAULE ENDI BUTTE STREET  MASSAULE ENDI BUTTE STREET  MASSAULE ENDI BUTTE STREET  MASSAULE ENDO BUTTE GERBOR AUTONIS  MASSAULE ENDO BUTTE GERBOR AUTONIS  MASSAULE ENDO BUTTE GERBOR MINISTER  MASSAULE ENDO BUTTE GERBOR WINNOWALLES	1500 SY  150 110 110 110 110 110 110 110 110 110	\$ 186,000.00 \$ \$ \$ 121,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 120,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	186,000.00 \$ 186,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 121,000.00 \$ 124,000.00 \$ 124,000.00 \$ 125,000.00 \$ 126,0	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 5 5,395.50 \$ 5 5,395.50 \$ 5	446,175.00 26,505.00 5,747.50 3,899.00 	155 Capital  55 Capital  56 Ca	Malippia Lambrock Malippia Lambrock Malippia Lambrock Malippia Lambrock Street Rodelwyn, Prails, & Fairdicage	100% \$ 26,505,00 100.5 \$ 2,875,00 100.5 \$ 2,875,00 100.5 \$ 1,875,00 100.5	100% \$ 26,595.00 100% \$ 5,872.30 100% \$ 5,872.30 100% \$ 1,895.00 100% \$ 1,895.00 100% \$ 1,00%	100% 5 10	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5	10,545.23	Check # or PLW Amount Date	5 44,17.00 \$40,77.00 \$40,75.00 \$10,75.00 \$4,100,00 \$4,100,00 \$4,100,00 \$5,00 \$5,00 \$5
COJ 2 Additional Securition COJ 2 Motificial Securition COJ 2 DED Subgrade Treat Credit  Concrete Express - STC & Park  Estimon (Entire Project Area)  Estimon Costro (Entire Project Area)  COSTRO	1500 SY  15A 11A 11A 11A 11A 11A 11A 11A 11A 11	\$ 186,000.00 \$ \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,641,631,00 \$  98,000,00 \$  30,000,00 \$  31,000,00 \$  31,000,00 \$  31,000,00 \$  31,000,00 \$  31,000,00 \$  30	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 5 5,395.50 \$ 5 5,395.50 \$ 5	446,175.00 26,505.00 5,747.50 3,899.00 	155 Capital  55 Capital  56 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roudway, Parils, & Ferdiscape	100% \$ 24,505,000 100% \$ 1,015,000 100%	100% \$ 28,105.00 100% \$ 3,147.30 100% \$ 3,477.30 100% \$ 3,477.30 100% \$ 1,895.00 100% \$ 1,995.	100% 5 10	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5	10,545.23	Check # or PLW Amount Date	5 44,17.00 54,17.00 54,17.50 37,17.50 4 37,7.50 5 4,100,00 5 4,100,00 5 5,100,00 5 5,100,00 5 6,100,00 5 106,100,00
COJ 2 Additional Securition COJ 2 Motificial Securition COJ 2 DED Subgrade Treat Credit  Concrete Express - STC & Park  Estimon (Entire Project Area)  Estimon Costro (Entire Project Area)  COSTRO	1500 SY  15A 11A 11A 11A 11A 11A 11A 11A 11A 11	\$ 186,000.00 \$ \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,641,631,00 \$  98,000,00 \$  30,000,00 \$  31,000,00 \$  31,000,00 \$  31,000,00 \$  31,000,00 \$  31,000,00 \$  30	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 5 5,395.50 \$ 5 5,395.50 \$ 5	446,175.00 26,505.00 5,747.50 3,899.00 	155 Capital  55 Capital  56 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roudway, Parils, & Ferdiscape	100% \$ 24,505,000 100% \$ 1,015,000 100%	100% \$ 28,105.00 100% \$ 3,147.30 100% \$ 3,477.30 100% \$ 3,477.30 100% \$ 1,895.00 100% \$ 1,995.	100% 5 10	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5	10,545.23	Check # or PLW Amount Date	5 44,17.00 54,17.00 54,17.50 37,17.50 4 37,7.50 5 4,100,00 5 4,100,00 5 5,100,00 5 5,100,00 5 6,100,00 5 106,100,00
COL 27 Additional Separation CO2 DES Subgrade Treat Credit  Earthwork Express - STC & Park  Earthwork (Estire Project Area)  Establish (ESTABLISH (ESTABLISH AREA)  ESTABLISH (ESTABLISH (ESTABLISH AREA)  ESTABLISH (ESTABLISH ESTABLISH AREA)  ESTABLISH (ESTABLISH ESTABLISH AREA)  ESTABLISH (ESTABLISH ESTABLISH ESTABLISH (ESTABLISH ESTABLISH	1500 SY  150 1150 1150 1150 1150 1150 1150 1150	\$ 186,000.00 \$ \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,641,631,00 \$  186,000,00 \$  101,000,00 \$  11,000,00 \$	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 5 5,395.50 \$ 5 5,395.50 \$ 5	446,175.00 26,505.00 5,747.50 3,899.00 	155 Capital  55 Capital  56 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roudway, Parils, & Ferdiscape	100% \$ 26,555.00 100% \$ 3,475.	100% \$ 26,595.00 100% \$ 5,747.20 100% \$ 5,747.20 100% \$ 5,747.20 100% \$ 1,095.00 100% \$ 1,005.00 \$	100% 5 10	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5	10,545.23	Check # or PLW Amount Date	5 44,17.00 \$40,77.00 \$40,75.00 \$10,75.00 \$4,100,00 \$4,100,00 \$4,100,00 \$5,00 \$5,00 \$5
COLOR Additional facasarion COLOR DES Subgrade Treat Credit  COLOR DES Subgrade Treat Credit  COLOR DES Subgrade Treat Credit  Engine Country of Engine Project Area) ENDOVALS COUNTRY OF ENGINE COUNTRY OF ENGINE AND ENGINE COUNTRY OF ENGI	1500 SY  150 1160 1160 1160 1160 1160 1160 1160 1	\$ 116,000.00 \$ \$ 11,000.00 \$ \$ 12,000.00 \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,641,651,00 \$  118,000,00 \$ 111,000,00 \$ 180,000,00 \$ 111,000,00 \$ 1 121,000,00	27,900.00 \$ 6,050.00 \$ 4,000.00 \$ 5 6,050.00	1,395.00 \$ 302.50 \$ 5 205.00 \$ 302.50 \$ 5 205.00 \$ 5 302.50 \$ 5 30	446,175.00  26,505.00 5,747.30 5,747.30 41,895.00  100,880.30 225,130.00	150 Capital  350 Capital  50 C	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork	100% \$ 26,503.00 100% \$ 26,503.00 100% \$ 3,475	100% \$ 24,505.00 100% \$ 5,747.30 100% \$ 5,747.30 100% \$ 1,895.00 100% \$ 1,895.	1000. 5 1000. 5	26,505.00 \$ \$,747.50 \$ 3,895.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,545.23	Check # or PLW Amount Date	\$ 44,17.00 \$1,77.00 \$
COLOR ES SABgrade Tread Credit  Estimon & Rottine Project Area)  Esono Control Estimo Project Area)  Esono Control Estimo Project Area)  Permitia  COLOR ES SABGRADE COLOR ES SABGRADE  SPECIAL PAVER INTERECTION - CREEK VIEW AT PROMENAGE  COLOR EST SABGRADE COLOR ESTIMON - CREEK VIEW AT PROMENAGE  COLOR ESTIMON - CREEK VIEW AT TRANSPORT  BELLE WATER SYSTEM  BELLE WATER SYSTEM  BELLE WATER SYSTEM  MASSAUL BOOK BRIDGE CERF COLORATIONS  MASSAUL BO	15A 11A 11A 11A 11A 11A 11A 11A 11A 11A	\$ 186,000.00 \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,641,633,00 \$  115,000,00 \$  121,000,00 \$  130,000,00 \$  131,000,00 \$	27,900.00 \$ 6,050.00 \$ 4,100.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	1,395.00 \$ 302.50 \$ 5 5,395.50 \$ 5 5,395.50 \$ 5	446,175.00 26,505.00 5,747.50 3,899.00 	15% Capital  5% Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork	100% \$ 26,505,00 100.5 \$ 2,875,00 100.5	100% \$ 26,505.00 100% \$ 5,47.20 100% \$ 5,47.20 100% \$ 1,895.00 100% \$ 1,995.00	1000, 5 1000,	26,505.00 \$ 5,747.50 \$ 5,747.50 \$ 5	10,545.23	Check # or PLW Amount Date	5 44,17.00 \$40,77.00 \$40,75.00 \$10,75.00 \$4,100,00 \$4,100,00 \$4,100,00 \$5,00 \$5,00 \$5
COLOR ES SABgrade Tread Credit  Estimon & Rottine Project Area)  Esono Control Estimo Project Area)  Esono Control Estimo Project Area)  Permitia  COLOR ES SABGRADE COLOR ES SABGRADE  SPECIAL PAVER INTERECTION - CREEK VIEW AT PROMENAGE  COLOR EST SABGRADE COLOR ESTIMON - CREEK VIEW AT PROMENAGE  COLOR ESTIMON - CREEK VIEW AT TRANSPORT  BELLE WATER SYSTEM  BELLE WATER SYSTEM  BELLE WATER SYSTEM  MASSAUL BOOK BRIDGE CERF COLORATIONS  MASSAUL BO	15A 11A 11A 11A 11A 11A 11A 11A 11A 11A	\$ 186,000.00 \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,641,633,00 \$  115,000,00 \$  121,000,00 \$  130,000,00 \$  131,000,00 \$	27,900.00 \$ 6,050.00 \$ 4,000.00 \$ 5 6,050.00	1,395.00 \$ 302.50 \$ 5 205.00 \$ 302.50 \$ 5 205.00 \$ 5 302.50 \$ 5 30	446,175.00  26,505.00 5,747.30 5,747.30 41,895.00  100,880.30 225,130.00	15% Capital  5% Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork	100% \$ 26,505,00 100.5 \$ 2,875,00 100.5	100% \$ 26,505.00 100% \$ 5,47.20 100% \$ 5,47.20 100% \$ 1,895.00 100% \$ 1,995.00	1000, 5 1000,	26,505.00 \$ \$,747.50 \$ 3,895.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,546.23	Check # or PLW Amount Date	\$ 44,17.00 \$ 50,75.00 \$ 1,024,7021 \$ 1,024,7021 \$ 1,024,7021 \$ 1,024,7021 \$ 1,025,7
COLOR ESPERAL SPICE & PARK  Earthwork (Entire Project Area)  Entire Countries (Entire Project Area)  FOR COUNTRIES (ENTIRE COUNTRIES COU	15A 11A 11A 11A 11A 11A 11A 11A 11A 11A	5 186,000.00 5 5 12,000.00 5 5 134,0	2,641,631,00 \$  111,000,00 \$ 11	27,900.00 \$ 6,050.00 \$ 4,000.00 \$ 5 6,050.00	1,395.00 \$ 302.50 \$ 5 205.00 \$ 302.50 \$ 5 205.00 \$ 5 302.50 \$ 5 30	446,175.00  26,505.00 5,747.30 5,747.30 41,895.00  100,880.30 225,130.00	158 Capital 158 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Earthwork Street Society Societ	100% \$ 24,550,00   100% \$ 2,475,00   100% \$ 2,475,00   100% \$ 1,49	100% \$ 28,505.00 100% \$ 3,473.0 100% \$ 3,473.0 100% \$ 1,895.0 100% \$ 1,995.0 100%	1000. 5 1000. 5	26,505.00 \$ \$,747.50 \$ 3,895.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,545.23	Check # or PLW Amount Date	\$ 44,17.00 \$ 50,75.00 \$ 1,024,7021 \$ 1,024,7021 \$ 1,024,7021 \$ 1,024,7021 \$ 1,025,7
COLOR Express - SYC & Purk  Concrete Express - SYC & Purk  Earthwork (Entire Project Area)  Esouth Control (Entire Project Area)  Esouth Control (Entire Project Area)  Esouth Control (Entire Project Area)  ESOUTH CONCRETE INTERECTION - CREEK VIEW AT PROMESMORE  SYSTEMA CONCRETE INTERECTION - CREEK VIEW AT PROMESMORE  SYSTEMA CONCRETE INTERECTION - CREEK VIEW AT PROMESMORE  CONCRETE CORES PANA AND DOWNWANT AT MANSHALL ROAD  COMMITTER CONTROL ROAD FANA AND STATEM  WITH TAXEN'S  UTILITY ALLEYS  WITH TAXEN'S  WITH TAXEN'S  WASHALL ROAD BRIDGE CREEK'S  MANSHALL ROAD BR	1 EA 1 LA 1 L	\$ 186,000.00 \$ 5 11,000.00 \$ 5 12,000.00 \$ 5	2,641,633,00 \$  191,000,00 \$	27,900.00 \$ 6,050.00 \$ 4,000.00 \$ 5 6,050.00	1,395.00 \$ 302.50 \$ 5 205.00 \$ 302.50 \$ 5 205.00 \$ 5 302.50 \$ 5 30	446,175.00  26,505.00 5,747.30 5,747.30 41,895.00  100,880.30 225,130.00	1500 Capital 100 C	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Extrect Extract	1000 5 26,550,00 1 1000 5 5,747,00 1 1000 5 1,747,00 1 1000 5 1,747,00 1 1000 5 1 10	100% \$ 24,595.00 120% \$ 5,772.00 120% \$ 5,772.00 120% \$ 5,772.00 120% \$ 1,095.00 120% \$ 1,095.00 120% \$ 1,00%	100% 5 10	26,505.00 \$ \$,747.50 \$ 3,895.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,545.23	Check # or PLW Amount Date	\$ 44,17.00 \$ 50,75.00 \$ 1,024,7021 \$ 1,024,7021 \$ 1,024,7021 \$ 1,024,7021 \$ 1,025,7
COLOR Express - SYC & Purk  Concrete Express - SYC & Purk  Earthwork (Entire Project Area)  Esouth Control (Entire Project Area)  Esouth Control (Entire Project Area)  Esouth Control (Entire Project Area)  ESOUTH CONCRETE INTERECTION - CREEK VIEW AT PROMESMORE  SYSTEMA CONCRETE INTERECTION - CREEK VIEW AT PROMESMORE  SYSTEMA CONCRETE INTERECTION - CREEK VIEW AT PROMESMORE  CONCRETE CORES PANA AND DOWNWANT AT MANSHALL ROAD  COMMITTER CONTROL ROAD FANA AND STATEM  WITH TAXEN'S  UTILITY ALLEYS  WITH TAXEN'S  WITH TAXEN'S  WASHALL ROAD BRIDGE CREEK'S  MANSHALL ROAD BR	1 EA 1 LA 1 L	\$ 186,000.00 \$ 5 11,000.00 \$ 5 12,000.00 \$ 5	2,641,633,00 \$  191,000,00 \$	27,900.00 \$ 6,050.00 \$ 4,000.00 \$ 5 6,050.00	1,395.00 \$ 302.50 \$ 5 205.00 \$ 302.50 \$ 5 205.00 \$ 5 302.50 \$ 5 30	446,175.00  26,505.00 5,747.30 5,747.30 41,895.00  100,880.30 225,130.00	1500 Capital 100 C	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Extrect Extract	1000 5 26,550,00 1 1000 5 5,747,00 1 1000 5 1,747,00 1 1000 5 1,747,00 1 1000 5 1 10	100% \$ 24,595.00 120% \$ 5,772.00 120% \$ 5,772.00 120% \$ 5,772.00 120% \$ 1,095.00 120% \$ 1,095.00 120% \$ 1,00%	100% 5 10	26,505.00 \$ \$,747.50 \$ 3,895.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,545.23	Check # or PLW Amount Date	\$ 44,17.00 \$ 50,700 \$ 1024,7021 \$ 122,7021 \$ 122,7021 \$ 123,7021 \$ 1,7000,700 \$ 4,100,700 \$ 4,100,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,
COLORED SUPPRISE TRANSPORT OF THE ACT OF THE	1 EA 1 LA 1 L	\$ 186,000.00 \$ \$ \$ 121,000.00 \$ \$ \$ \$ \$ 17,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,641,631,00 \$  115,000.00 \$  115,000.00 \$  130,000.00 \$	27,900.00 5 6,900.00 5 4,100.00 5 6,900.00 5	1,395.00 \$ 302.50 \$ 5 205.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	446,175.00  26,595.00 5,747.50 41,895.00 100,886.50 225,150.00	155 Capital  55 Capital  56 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street South Condewny, Parlin, R. Hardscape Street Roudway, Parlin, R. Hardscape Roudway, Parlin, R. Hardsca	100% \$ 26,595,00 100% \$ 5,775,00 100% \$ 5,775,00 100% \$ 5,775,00 100% \$ 1,755,	100% \$ 26,595.00 100% \$ 5,772.30 100% \$ 5,772.30 100% \$ 1,895.00 100% \$ 1,895.	1000, 5 1000,	26,505.00 5 5,747.00 3 5 5,747.00 3 5 5 5,747.00 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	10,545.23	Check # or PLW Amount Date	5 44,17.00 5 107,1701 5 107,1701 5 107,1701 5 107,1701 5 107,1701 5 107,1700 5 107,1700 6 11,000 6 11,
COJ. 2 Additional Securition COJ. 2 DED Subgrade Tread Credit Establish Coj. 2 DED Subgrade Tread Credit Establish Coj. 2 DED Subgrade Credit Cre	114 114 114 114 114 114 114 114 114 114	\$ 116,000.00 \$ 121,000.00 \$ 1 120,000.00 \$ 5 120,00	7,641,631,00 \$   116,000 0 \$   117,000 0 \$	27,900.00 \$ 6,050.00 \$ 4,000.00 \$ 5 6,050.00	1,395.00 \$ 302.50 \$ 5 205.00 \$ 302.50 \$ 5 205.00 \$ 5 302.50 \$ 5 30	446,175.00  26,505.00 5,747.30 5,747.30 41,895.00  100,880.30 225,130.00	15% Capital 15% Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roudway, Parils, & Ferridage Street Roudway, Parils, &	1000 5 26,555,00 1000 5 5,771,50 1000 5 5,771,50 1000 5 1000 5 5,771,50 1000 5	100% \$ 24,595.00 100% \$ 5,747.20 100% \$ 5,747.20 100% \$ 5,747.20 100% \$ 1,095.00 100% \$ 1,095.	100% 5 10	26,505.00 \$ \$,747.50 \$ 3,895.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,546.23	Check # or PLW Amount Date	\$ 44,17.00 \$ 50,700 \$ 1024,7021 \$ 122,7021 \$ 122,7021 \$ 123,7021 \$ 1,7000,700 \$ 4,100,700 \$ 4,100,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,7000,700 \$ 1,
COLOR ESPERAL-SPCE & PARK  CONCRETE SEPTION. SPCE & FORK  CONCRETE SEPTION. SPCE & FORK  ENGINEER SEPTION. SPCE & FORK  CONCRETE SEPTION.  CONCRETE SE	15A 11A 11A 11A 11A 11A 11A 11A 11A 11A	5 186,000.00 5 5 116,000.00 5 5 12,000.00 5	2,641,631,00 \$  186,000,00 \$ 181,000,00 \$  180,000,00 \$ 181,000,00 \$  121,000,00 \$ 121,000,00 \$  121,0	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	158 Capital  50 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Street Multiple Earthwork Street Multiple Earthwork Multiple Ea	100% \$ 24,550,000 100% \$ 1,245,550,000 100% \$ 1,247,550,000 100% \$ 1,247,550,000 100% \$ 1,245,114,000 100% \$ 1,245	100% \$ 28,105.00 100% \$ 3,47.30 100% \$ 3,47.30 100% \$ 3,47.30 100% \$ 1,095.00	1000   5   1000   5	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,545.23	Check # or PLW Amount Date	5 44,17.00 5 107,170 6 107,170 6 107
COLOR ESPERAL-SPCE & PARK  CONCRETE SEPTION. SPCE & FORK  CONCRETE SEPTION. SPCE & FORK  ENGINEER SEPTION. SPCE & FORK  CONCRETE SEPTION.  CONCRETE SE	15A 11A 11A 11A 11A 11A 11A 11A 11A 11A	5 186,000.00 5 5 116,000.00 5 5 12,000.00 5	2,641,631,00 \$  186,000,00 \$ 181,000,00 \$  180,000,00 \$ 181,000,00 \$  121,000,00 \$ 121,000,00 \$  121,0	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	158 Capital  50 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Street Multiple Earthwork Street Multiple Earthwork Multiple Ea	100% \$ 24,550,000 100% \$ 1,245,550,000 100% \$ 1,247,550,000 100% \$ 1,247,550,000 100% \$ 1,245,114,000 100% \$ 1,245	100% \$ 28,105.00 100% \$ 3,47.30 100% \$ 3,47.30 100% \$ 3,47.30 100% \$ 1,095.00	1000   5   1000   5	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,546.23	Check # or PLW Amount Date	5 44,17,00 5 47,700 5 47,700 1,724,7221 5 1,720,000 6 4,100,00 5 4,100,00 5 1,720,000 6 5 1,720,000 6 6,000,000 6 7,720,000 6
COLOR Express - SYC & Park  COLOR DES Subgrade Tread Credit  COLOR DES Subgrade Tread Credit  COLOR DES Subgrade Tread Credit  Explane Country of Entire Project Area)  Explane Country of Entire Entire Entire Country of Entire	15A 11A 11A 11A 11A 11A 11A 11A 11A 11A	\$ 186,000.00 \$ 5 186,000.00 \$ 5 19,000.00 \$	7,641,651,00 \$  186,000 0 \$ 18,00	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	159 Capital  50 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Multiple Earthwork Street Multiple Earthwork	1000 5	1000 S 28,505.00 1000 S 3,847.30 1000 S 3,877.30 1000 S 3,875.00 1000 S 3,875.	1000. 5 1000. 5	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,545.23	Check # or PLW Amount Date	5 44,17.00 5 47,700 5 47,700 5 47,700 5 47,700 5 4,100,00 5 4,100,00 5 4,100,00 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000
COLOR DES Subgrade Treat Credit  COLOR DES Subgrade Treat Credit  COLOR DES Subgrade Treat Credit  Estimon (Estimon (Estimon Project Area))  Estimon Costrol Estimon Project Area)  Estimon Costrol Estimon Costrol Estimon A Production Costrol Estimon	1 EA	\$ 186,000.00 \$ 5 11,000.00 \$ 5 12,000.00 \$ 5	7,641,631,00 \$   116,000,00 \$   116,000,00 \$   117,	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	159 Capital  50 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Multiple Earthwork Street Multiple Earthwork	100% \$ 26,505,00 100.5 5 4,725,00 100.5 5 7,725,00 100.5	1000 S 28,505.00 1000 S 3,847.30 1000 S 3,877.30 1000 S 3,875.00 1000 S 3,875.	1000. 5 1000. 5	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,545.23	Check # or PLW Amount Date	5 44,17.00 5 47,700 5 47,700 5 47,700 5 47,700 5 4,100,00 5 4,100,00 5 4,100,00 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000
COLOR Express - SYC & Park  COLOR DES Subgrade Tread Credit  COLOR DES Subgrade Tread Credit  COLOR DES Subgrade Tread Credit  Explane Country of Entire Project Area)  Explane Country of Entire Entire Ent	1 EA	\$ 186,000.00 \$ 5 186,000.00 \$ 5 112,000.00 \$ 5 112,000.00 \$ 5 112,000.00 \$ 5 12,000.00	2,641,631,00 \$  186,000,00 \$ 1,100,000 \$ 1	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	159 Capital  50 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Earthwork Street Multiple Earthwork Street Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Earthwork Multiple Earthwork Earthwork Multiple Earthwork	100% \$ 26,505,00 100.5 5 4,725,00 100.5 5 7,725,00 100.5	100% \$ 26,505.00 100% \$ 5,47.20 100% \$ 5,47.20 100% \$ 1,895.0 100%	1000. 5   1000	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,545.23	Check # or PLW Amount Date	5 44,17.00 5 47,700 5 47,700 5 47,700 5 47,700 5 4,100,00 5 4,100,00 5 4,100,00 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000
COLOR Express - SYC & Purk  Convorte Express - SYC & Purk  Earthwork (Entire Project Area)  Esponso Control Estate Project Area)  SYSTEM CONCERT ESTATE AREA SYSTEM AT PROMEMADE  SYSTEM CONCERT ESTATE AREA SYSTEM  CONCERT ESTATE AREA SYSTEM  CONCERT ESTATE SYSTEM  CONTROL ESTATE SYSTEM AND SYSTEM  CONTROL ESTATE  CONT	1 EA	\$ 186,000.00 \$ 5 186,000.00 \$ 5 112,000.00 \$ 5 112,000.00 \$ 5 112,000.00 \$ 5 12,000.00	2,641,631,00 \$  186,000,00 \$ 1,100,000 \$ 1	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	159 Capital  50 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Earthwork Street Multiple Earthwork Street Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Street Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Earthwork Multiple Earthwork Earthwork Multiple Earthwork	100% \$ 26,505,00 100.5 5 4,725,00 100.5 5 7,725,00 100.5	100% \$ 26,505.00 100% \$ 5,47.20 100% \$ 5,47.20 100% \$ 1,895.0 100%	1000. 5   1000	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,545.23	Check # or PLW Amount Date	5 44,17.00 5 47,700 5 47,700 5 47,700 5 47,700 5 4,100,00 5 4,100,00 5 4,100,00 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000
COLOR Express - SYC & Park  Concrete Express - SYC & Park  Earthwood (Entire Project Area)  Economic Control (ENTIRE CONTROL CONTROL AT PRODUCTION OF ENTIRE CONTROL CONTROL (ENTIRE CONTROL C	1 EA	\$ 186,000.00 \$ 5 114,000.00 \$ 5 12,000.00 \$	2,641,631,00 \$  186,000,00 \$ 1,100,000 \$ 1	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	159 Capital  50 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Earthwork Earthwork Earthwork Earthwork Street Roudway, Parils, & Hartiscape Roudway, Parils, & Hartisca	1000   5	1000   5	1000. 5   1000	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,546.23	Check # or PLW Amount Date	5 44,17.00 5 47,700 5 47,700 5 47,700 5 47,700 5 4,100,00 5 4,100,00 5 4,100,00 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000 5 5,100,000
COLORED Subgrade Freed Credit  COLORED Subgrade Freed Credit  COLORED Subgrade Freed Credit  COLORED Subgrade Freed Credit  Estimon Countrol (Estim Project Area)  Estimon Countrol (Estim Project Area)  Estimon Countrol (Estim Project Area)  ESTIMON COUNTROL CREEN VIEW AT PROMONINGE  MENDOVALS  COUNTROL COUNTROL CREEN VIEW AT PROMONINGE  MENDOVALS  COUNTROL COUNTROL COUNTROL CREEN VIEW AT PROMONINGE  COUNTROL COUNTROL COUNTROL AND TRAINING  COUNTROL CREEN VIEW AT THE VI	1 5A 1 1	\$ 186,000.00 \$ 5 121,	2,641,631,00 \$  186,000,00 \$ 13,000,00 \$  30,000,00 \$ 121,000,00 \$  121,000	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	158 Capital 158 Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Street Multiple Earthwork Street Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Multiple Earthwork Mult	100% \$ 24,556,00 100% \$ 2,47,556,00 100% \$ 2,47,556,00 100% \$ 1,000,55 100% \$	100% \$ 26,505.00 100% \$ 5,47.20 100% \$ 5,47.20 100% \$ 1,895.0 100%	1000. 5   1000	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,546.23	Check # or PLW Amount Date	5 44,17.00 5 107,170 6 107,170 6 107
COLOR Express - STC & Park  COLOR DES Subgrade Tread Credit  COLOR DES Subgrade Tread Credit  COLOR DES Subgrade Tread Credit  Explane Country of Entire Project Area)  Explane Country of Entire Entire Entire Country of Entire	1 5A 1 1	\$ 186,000.00 \$ 5 121,	186,000   5   186,000   5   186,000   5   186,000   6	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	15% Capital 15% Ca	Multiple Earthwork Multiple Earthwork Multiple Earthwork Multiple Earthwork Street Roudway, Parils, & Ferridage Street Roudway, Parils, &	100% \$ 26,595,00 100% \$ 5,747,50 100% \$ 5,747,50 100% \$ 5,747,50 100% \$ 1,748,	100% \$ 26,505.00 100% \$ 5,47.20 100% \$ 5,47.20 100% \$ 1,895.0 100%	1000. 5   1000	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,546.23	Check # or PLW Amount Date	5 44,17.00 FW 10 1/201 1
COLORED Subgrade Freed Credit  COLORED Subgrade Freed Credit  COLORED Subgrade Freed Credit  COLORED Subgrade Freed Credit  Estimon Countrol (Estim Project Area)  Estimon Countrol (Estim Project Area)  Estimon Countrol (Estim Project Area)  ESTIMON COUNTROL CREEN VIEW AT PROMONINGE  MENDOVALS  COUNTROL COUNTROL CREEN VIEW AT PROMONINGE  MENDOVALS  COUNTROL COUNTROL COUNTROL CREEN VIEW AT PROMONINGE  COUNTROL COUNTROL COUNTROL AND TRAINING  COUNTROL CREEN VIEW AT THE VI	1 EA 1 I	\$ 186,000.00 \$ 5 11,000.00 \$ 5 12,000.00 \$ 5	186,000   5   186,000   5   186,000   5   186,000   6	27,900.00 \$ 4,000.00 \$ 4,000.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,395.00 \$ 300.10 \$ 3	446,175.00  26,505.00  5,747.50  1,265.00  41,865.00  100,860.50  1225,150.00  1,530.00	158 Capital 158 Ca	Multiple Earthwork Street Multiple Earthwork Multiple Earthwor	100% \$ 24,556,00 100% \$ 2,47,556,00 100% \$ 2,47,556,00 100% \$ 1,000,55 100% \$	100% \$ 26,595.00 100% \$ 5,747.30 100% \$ 5,747.30 100% \$ 5,747.30 100% \$ 1,895.00 100% \$ 1,895.	1000, 5   1000	26,905.00 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 5,747.00 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	10,546.23	Check # or PLW Amount Date	5 44,17.00 FW



		ontract Values							District Eligibility				Inv. No	
	Quantity Unit	Unit Price		unt Invoiced Retains	age Held Amou Reta	unt Less Percent ainage Invoiced	rict Type District Pow	wers Town Category	Percent District Amount Distri Eligible Eligible	ict Town Amount Town Eligible Eligible	Total Percent Eligible Total Eligible	Certificatio Non-District Number	on Inv. Date	
ROCK MULCH (5-8" Cobble) over Weed Control Fabric WOOD DISP MULCH OVER WEED CONTROL FABRIC	4387 sr	\$ 3.50 \$ \$ 1.40 \$	Amount 15,354.50 \$ 15,787.80 \$	- \$	- \$	- O% Capital	Parks and Reco	reation Public Park Amenities & Facilities	100% S			\$ .	inv. Date	\$ -
NATIVE GRASS SEED MIX	11277 st 1.43 ACR 0.54 ACR 10 EA 42 EA 121606 st 135767 st 1 EA			- \$	- \$	- 0% Capital			100% \$ 100% \$	- 100% S - 1	100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$		\$
WILDFLOWER SEED MIX LARGE LANDSCAPE BOULDER (PLACE ON-SITE BOULDER)	0.54 ACR 10 EA	\$ 9,000.00 \$ \$ 8,800.00 \$ \$ 220.00 \$ \$ 115.00 \$ \$ 0.95 \$ \$ 0.38 \$	12,870.00 \$ 4,752.00 \$ 2,200.00 \$ 4,830.00 \$ 115,525.70 \$ 51,591.46 \$	- \$	- \$	- 0% Capital	Parks and Recr Parks and Pon	reation Public Park Amenities & Facilities reation Public Park Amenities & Facilities	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- 100% \$ -	100% \$ -	s .		s - s -
WILLICATION SESSION MAX.  LANGE LANGENCE GOULDER (PIACE ON SITT BOULDER)  SAMAL/AMERIMA LANGEAURE BOULDER (PLACE ON SITT BOULDER)  TURS AND SICE PREVAILT-LAR FIRST DE PRACTICE AREA  TURS SET DA SOOL PREP PER SHEET 1.1.6  HERMATTON SHEETHALES  TAGNI RECEPTALES	42 EA	\$ 115.00 \$	4,830.00 \$	. š	· š	- 0% Capital	Parks and Recr	eation Public Park Amenities & Facilities	100% \$	- 100% \$	100% \$	\$		š -
TURF AND SOIL PREP MULTI-USE FIELD & PRACTICE AREA TURF SEED & SOIL PREP PER SHEET LZ-6	121606 SF 135767 SF	\$ 0.95 \$ \$ 0.38 \$	115,525.70 \$ 51.591.46 \$	- \$ - \$	- \$ - \$	- 0% Capital	Parks and Reco	eation Public Park Amenities & Facilities reation Public Park Amenities & Facilities	100% \$ 100% \$	- 100% \$ -	100% \$ - 100% \$ -	\$ .		\$ ·
IRRIGATION SYSTEM	1 EA			- \$	- \$	- 0% Capital	Parks and Recr	eation Public Park Amenities & Facilities	100% \$			\$		s -
	3 EA	\$ 3,000.00 \$ \$ 3,000.00 \$	9,000.00 \$ 9,000.00 \$	- \$	- \$	- OK Capital	Parks and Reco	reation Public Park Amenities & Facilities	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ - 100% \$ -	\$ .		\$ ·
DOG BAG STATION	3 EA 5 EA 9 EA 3 EA 1175 SI 225 SI 1 EA 1 EA	\$ 600.00 \$ \$ 610.00 \$	3,000.00 \$	- \$	- s	- 0% Capital	Parks and Recr	reation Public Park Amenities & Facilities reation Public Park Amenities & Facilities	100% \$	- 100% S -	100% \$ - 100% \$ -	\$ -		s -
BICYCLE RACK BENCH: "TWIG"	9 EA 3 EA		17,100.00 \$	- \$	- 5	- UniCapital	Parks and Reco		100% \$	- 100% S -		\$ .		\$ .
BENCH: "STEEL"	8 EA	\$ 4,700.00 \$ \$ 4,700.00 \$ \$ 18.80 \$ \$ 26.00 \$ \$ 53,000.00 \$	5,490.00 \$ 17,100.00 \$ 37,600.00 \$ 22,090.00 \$ 5,850.00 \$ 53,000.00 \$ 3,000.00 \$	- \$	- \$	- 0% Capital	Parks and Recr	reation Public Park Amenities & Facilities reation Public Park Amenities & Facilities Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape reation Public Park Amenities & Facilities reation Public Park Amenities & Facilities	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- 100% S - 1	100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$ -		s -
BIND: "STEEL" CONCRETE PAYING GRAY CONCRETE PAYING COLOR DIT STEEMA PLAY FEATURE INCL STRUC, COMPONENTS, WATER, POWER PEINC TABLE	225 57	\$ 26.00 \$	5,850.00 \$	- \$	- \$	- 0% Capital	Street	Roadways, Patris, & Hardscape  Roadways, Paths, & Hardscape	100% \$	- 100% \$	100% \$	\$ .		\$ .
DRY STREAM PLAY FEATURE INCL STRUC, COMPONENTS, WATER, POWER	1 tA	\$ 53,000.00 \$	53,000.00 \$	- \$	- \$	- 0% Capital	Parks and Recr	eation Public Park Amenities & Facilities	100% \$	- 100% \$ -	100% \$ -	\$ -		\$ -
		\$ 39.50 \$ \$ 30.00 \$	53,206.50 \$ 3,780.00 \$	- \$	- \$	- 0% Capital	Parks and Reci		100% \$ 100% \$	- 100% S - 100% S -	100% \$ - 100% \$ -	\$ .		\$
CONC PLAY BAY CURB EMBARKMENT SLIDE	126 tr	\$ 30.00 \$ \$ 10.000.00 \$	3,780.00 \$ 10.000.00 \$	- \$	- \$	- 0% Capital	Parks and Recr	reation Public Park Amenities & Facilities reation Public Park Amenities & Facilities	100% \$	- 100% S -	100% \$ -	\$ .		\$ .
PLAY STRUC OPTION 1 ( BEAR)	1 FA 1 EA	\$ 248,000.00 \$	248,000.00 \$	- \$	- \$	- 0% Capital	Parks and Reco	reation Public Park Amenities & Facilities	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ - 100% \$ -	\$ -		š ·
PLAYGROUND FENCE CONCRETE SEATWALL - BENCHES BOULDERS LOOSE COBBLE INCL.	176 U 1 EA	\$ 35.00 \$	6,160.00 \$ 1,520.00 \$	- \$	. \$	- 0% Capital	Parks and Recre Parks and Recre	reation Public Park Amenities & Facilities reation Public Park Amenities & Facilities	100% \$ 100% \$	- 100% \$ -	100% \$ -	\$ .		s -
CONURS ES SEAT WALE - BENUTES, BUDGLESS, COURSE CORBLE INCL.  SPORTS FILED LIGHTING AND CONTROLS  PARKING LOT LIGHTING	1 150	\$ 1,520.00 \$ \$ 352,000.00 \$	1,520.00 \$ 352,000.00 \$	- \$	- š	- 0% Capital		reation Public Park Amenities & Facilities reation Public Park Amenities & Facilities	100% \$ 100% \$	- 100% \$ -	100% \$	\$ .		š .
PARKING LOT LIGHTING PARK LIGHTING	1 FA 1 ISU 1 ISU 1 ISU	\$ 30,000.00 \$ \$ 150,000.00 \$	30,000.00 \$	- \$	- s	- 0% Capital - 0% Capital - 0% Capital - 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	- 100% S - 1	100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$ .		\$ .
PORA SIGNIFIEM	100	3 130,000.00 3	130,000.00			- Unicapital	311661	nonuwaya, racia, acranuacape	2007 7	- 2000 5	100%			
			10,227,115.66 \$	483,640.00 \$ 2	4 192 00 ¢	459 459 00			\$ 459,45	3.00 \$ 459,458.00	\$ 459,458.00		Amount Less Retainage	\$ 483,640.00 \$459,458.00
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RACTING - SUPERIOR POND 313													Invoice Number	7
PERMITS	115	S 10.700.00 C	10 700 00 \$			. 06 Canital	Sanitation	Storm Sewer	100% \$	100% \$	100% \$		Date	3/31/2021
PERMITS REMOVALS EARTHWORK	1 LS 1 LS	\$ 10,700.00 \$ \$ 7,270.00 \$ \$ 191,200.00 \$	10,700.00 \$ 7,270.00 \$ 191,200.00 \$	- \$	- \$	- 0% Capital - 0% Capital - 0% Capital	Sanitation Sanitation Sanitation	Storm Sewer Storm Sewer Storm Sewer Storm Sewer Storm Sewer	100% \$ 100% \$ 100% \$	- 100% \$ - - 100% \$ - - 100% \$ -	100% \$ - 100% \$ - 100% \$ -	\$ .		š
EARTHWORK MUCK EXCAVATION	1 LS 3150 CY	\$ 191,200.00 \$	191,200.00 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ - 100% \$ -	\$ .		\$
POND ACCESS ROAD	1 LS	\$ 4.30 \$ \$ 44,450.00 \$	13,545.00 \$ 44,450.00 \$	- \$	- \$	- 0% Capital	Sanitation Sanitation	Storm Sewer	100% \$	- 100% \$ -	100% \$ -	\$ .		\$ .
TRICKLE CHANNELS NORTH FOREBAY	1 LS 1 LS	\$ 46,050.00 \$ \$ 32,700.00 \$	46,050.00 \$ 32,700.00 \$	- \$	- s	- 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ - 100% \$ -	\$ .		\$ .
SOUTH FOREBAY	1 LS		33.550.00 S	- \$	- \$	- 0% Capital		Storm Sewer	100% S	- 100% S -	1000/ 6	\$ .		š -
OUTLET STRUCTURE STORM DRAINAGE SYSTEM	1 LS 1 LS	\$ 61,050.00 \$	61,050.00 \$	- \$	. \$	- 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% S -	100% \$	\$ .		5 -
	1 LS 1 LS	\$ 18,350.00 \$	18,350.00 \$	- 5	- 5	- Uni Capital	Sanitation	Storm Sewer	100% \$	- 100% S -	100% \$ -	\$ .		s .
SEGMENTAL RETAIN ING WALLS	1 LS 1 LS	\$ 103,500.00 \$	103,500.00 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer	100% \$ 100% \$ 100% \$	- 100% \$ - - 100% \$ - - 100% \$ -	100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$ .		\$
SANI JAM'S EWEK S'S I EM SEGMENTAL ETAIN IN GWALLS ORNAMENTAL METAL FENCE LANDSCAPING IBRIGATION SYSTEM	1 LS 1 LS	\$ 33,550.00 \$ \$ 61,050.00 \$ \$ 39,700.00 \$ \$ 18,350.00 \$ \$ 103,500.00 \$ \$ 64,300.00 \$ \$ 20,250.00 \$ \$ 36,800.00 \$	39,700.00 \$ 18,350.00 \$ 103,500.00 \$ 64,300.00 \$ 36,800.00 \$ 20,250.00 \$ 3,690.00 \$	- \$	. \$	- U% Capital - 0% Capital 9,112.50 50% Capital - 0% Capital	Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation	Storm Sewer Storm Sewer Storm Sewer Storm Sewer Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% \$ -	100% \$ -	\$ ·		s .
IRRIGATION SYSTEM	1 LS 1 LS 1 LS	\$ 20,250.00 \$	20,250.00 \$	10,125.00 \$	1,012.50 \$	9,112.50 50% Capital	Sanitation	Storm Sewer	100% \$ 100% \$ 9,11 100% \$	. 100% \$ . 2.50 100% \$ 9,112.50	100% \$ 9,112.50	s		\$ 10,125.00
RECORD DRAWINGS Change Orders:	1 LS	\$ 3,690.00 \$	3,690.00 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$ -	100% \$ -	\$ -		\$ -
Haul Route Adjustments	1 EA	\$ 4,400.00 \$	4,400.00 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$ -	100% \$ -	\$ .		\$
Additional VTC Install (Extended Length) Furnish 8 Install 54" FES	2 EA 1 EA	\$ 2,970.00 \$ \$ 3,410.00 \$	5,940.00 \$ 3,410.00 \$	- \$	- s	- 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S	- 100% \$ -	100% \$ - 100% \$ -	\$ -		s -
Cut & Remove & Dispose 16' of 54" RCP	1 EA 16 LF	S 275.00 S	3,410.00 S	· \$	- S	- Un Capital	Sanitation	Storm Sewer Storm Sewer	100% S	- 100% S -	100% \$ -	s .		\$ .
Install 16' of 54" RCP	16 LF 16 LF	\$ 275.00 \$ \$ 325.00 \$	5,200.00 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$ -	100% \$ -	\$		\$ -
Concrete Collar Stabilize Forebay Bottoms - T6M	1 EA	\$ 3,285.00 \$ \$ 450835 \$	3,285.00 \$ 4.508.35 \$	. \$	. \$	- 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% S -	100% \$ -	\$ .		\$ .
Install 15 of 54* RCP Concrete Collar Sabiliza Forebay Bottoms - T6M Sleeves - Tench W/Bedding Sleeves - PVC SCH40 - Q* Sleeves - PVC SCH40 - Q* Sleeves - PVC SCH40 - Q*	1 EA 1 Ls 122 LF	\$ 325.00 \$ \$ 3,285.00 \$ \$ 4,508.35 \$ \$ 33.90 \$ \$ 6.80 \$ \$ 8.20 \$	3,410.00 \$ 4,400.00 \$ 5,200.00 \$ 3,285.00 \$ 4,508.35 \$ 4,135.80 \$ 639.20 \$ 229.60 \$	- \$	- š	- U% Capital - O% Capital	Sanitation	Storm Sewer	100% S 100% S 100% S 100% S 100% S 100% S 100% S	- 100% S - 1	100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$ -		\$ -
Sleeves - PVC SCH40 - 04" Sleeves - PVC SCH40 - 02"	94 LF 28 LF	\$ 6.80 \$ \$ 8.20 \$	639.20 \$ 229.60 \$	- \$ - \$	- \$ - \$	- 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ -	\$ .		\$ ·
State Tax Cost - Not in Bid Per Section 6	1 LS			- \$	- \$		Sanitation			- 100% \$ -	100% \$ -	\$ .		\$ .
Concrete Washout Concrete Washout JTD Final Cost	1 LS 1 LS	\$ 2,459.00 \$ \$ 2,231.85 \$	2,459.00 \$ 2,231.85 \$	- \$	- S	- 0% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ - 100% \$ -	\$ ·		\$ - \$ -
Concrete washout ITD Final Cost Outlet Structure Changes & Added Forebay Stabilize Trickle Channel	1 LS 1 LS 1 LS	\$ 2,231.85 \$ \$ 3,903.25 \$ \$ 21,031.40 \$	3,903.25 \$ 21,031.40 \$	- \$	. \$	- Us Capital - 0% Capital - 0% Capital	Sanitation Sanitation Sanitation	Storm Sewer Storm Sewer Storm Sewer	100% \$ 100% \$ 100% \$	- 100% \$ - 100% \$	100% \$ - 100% \$ -	\$		š ·
Stablize Trickle Channel	1 LS	\$ 21,031.40 \$	21,031.40 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$ -	100% \$ -	\$ .		\$ -
Potholing Conflicts at Maintenance Trail	1 LS 1 LS	\$ 6,125.10 \$ \$ 5.324.50 \$	5,125.10 \$ 5.324.50 \$	- 5	- S	- 0% Capital - 0%	Sanitation	Storm Sewer Storm Sewer	100% S	- 100% S -	100% S -	s .		\$ .
Snow Removal	1 LS	\$ 8,936.25 \$	8,936.25 \$	- \$	- s	- 0% Capital	Sanitation	Storm Sewer	100% \$	- 100% \$ -	100% \$ -	\$ -		\$ -
Stabliss Trickle Channel Misc Estras for Upstrict Potholing Conflicts at Misintenance Trail Snow Memoval Jet & Vuc Existing Storm Pipe Regarde Toe of Stoppe Class S Fishish on Colonal Structures Leider Set Visited Repos	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 6,125.10 \$ \$ 6,125.10 \$ \$ 5,324.50 \$ \$ 8,936.25 \$ \$ 2,200.00 \$ \$ 2,228.00 \$	6,125.10 \$ 5,324.50 \$ 8,936.25 \$ 2,200.00 \$ 2,228.00 \$	- \$ - \$	- \$ - \$	- 0% Capital	Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation Sanitation	Storm Sewer	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- 100% \$ - 1	100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$ .		\$ .
Class 5 Finish on Colorad Structures	115	s - s	- \$	- \$	- \$	- #DIV/01 Capital	Sanitation	Storm Sewer	100% \$	- 100% \$ -	100% \$ -	\$		\$ -
Joint Set Trickle Channel Punch List - Payable Items	1 LS 1 LS	\$ - \$	- \$	- \$	. \$	- #DIV/01 Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ - 100% \$ -	\$ .		\$ -
Additional LF Fence at Wall	1 LS 1 LS	\$ 4,877.00 \$	4,877.00 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% \$ - - 100% \$ -	100% \$ - 100% \$ -	\$ -		\$ -
Additional LF Fence at Forebays Extra Survey	1 LS 1 LS	\$ 553.00 \$ \$ 992.00 \$	553.00 \$ 992.00 \$	- \$	- \$	- 0% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	- 100% S -	100% \$ - 100% \$ -	\$ .		\$ .
Extra Survey	115	\$ 992.00 \$	992.00 \$	. ,		- UNICADITAL	Sanitation	Sidilii Sewei	100% 3	. 100% 5	100% 5			•
		\$	827,701.00 \$	10,125.00 \$					\$ 9,11	2.50 \$ 9,112.50	\$ 9,112.50		Subtotal	\$ 10,125.00 \$ 9,112.50
			827,701.00 \$	10,125.00 \$	1,012.50 \$	9,112.50				2.50 \$ 9,112.50			Amount Less Retainage Check # or PLW	
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struction - STC Blocks 9 & 10 Infrastructure													Invoice Number	PLW 3/31/2021 \$ 9,112.50
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PERMITS	115		3,500.00 \$		175.00 \$	3,325.00 100% Capital	Multiple	Earthwork		5.00 100% \$ 3,325.00			Invoice Number	9,112,50 9,112,50 1 4/8/2021
PERMITS	115 115 115	\$ 3,500.00 \$	314000000	3,500.00 \$ 17,220.75 \$ . \$	175.00 \$ 861.04 \$	3,325.00 100% Capital 16,359.71 15% Capital 0% Capital	Multiple Multiple Multiple	Earthwork Earthwork Earthwork	100% \$ 3,32	5.00 100% \$ 3,325.00 7.71 100% \$ 16,359.71 - 100% \$			Invoice Number	PLW 3/31/2021 \$ 9,112.50
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PERMITS	1 LS 1 LS 1 LS	\$ 3,500.00 \$	314000000	17,220.75 \$		3,325.00 100% Capital 16,359.71 15% Capital 0% Capital 0% Capital	Multiple Multiple Multiple Street Street	Earthwork Earthwork Earthwork Randwuyx, Paths, & Handscape Randwuyx, Paths, & Handscape Randwuyx, Paths, & Handscape Randwuyx, Paths, & Handscape	100% \$ 3,32	5.00 100M \$ 3,325.00 7.71 100M \$ 16,590.72 - 100M \$ - 100M \$ -			Invoice Number	9,112,50 9,112,50 1 4/8/2021
PERMITS GRADING THEATED SUBGRADE THACHED SUBGRADE THACHED SUBGRADE CONCERT FOR CONCERT GOODS MAS CONCERT GOODS MAS	1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 114,805.00 \$ \$ 40,260.00 \$ \$ 77,910.00 \$ \$ 6,820.00 \$ \$ 89,200.00 \$	314000000			3,325.00 100% Capital 16,359.71 15% Capital - 0% Capital - 0% Capital - 0% Capital - 0% Capital	Multiple Multiple Multiple Street Street Street	Earthwork Earthwork Earthwork Roadways, Paths, & Handscape Roadways, Paths, & Handscape Roadways, Paths, & Handscape Roadways, Paths, & Handscape	100W \$ 3,32 100W \$ 16,35 100W \$ 100W \$ 100W \$ 100W \$	5.00 100M \$ 3,325.00 7.71 100M \$ 16,359.72 - 100M \$ - 100M \$ - 100M \$ - 100M \$ - 100M \$ -			Invoice Number	9,112,50 9,112,50 1 4/8/2021
PERMITS GRADING TREATTO JUBGRADE - PRIVATE USB AND GUTTE CLUSS PANS CONCERT CLUSS PANS CONCERT CLUSS PANS CONCERT LICENS FANS CONCERT LICENS FANS PASS PASS PASS PASS PASS PASS PASS P	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500.00 \$ \$ 114,805.00 \$ \$ 40,260.00 \$ \$ 55,220.00 \$ \$ 77,910.00 \$ \$ 6,820.00 \$ \$ 89,200.00 \$ \$ 244,683.00 \$	114,805.00 \$ 40,260.00 \$ 55,220.00 \$ 77,910.00 \$ 6,820.00 \$ 89,200.00 \$ 244,638.00 \$	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		- 0% Capital	Multiple Multiple Multiple Street Street Street Street Street	Earthwork Earthwork Rondwuy, Paths, & Handscape	100% \$ 3,32 100% \$ 16,35 100% \$ 1000 \$ 100% \$ 100% \$ 100% \$ 100% \$	- 100% \$ - 1	0 100% \$ 3,325,00 1 100% \$ 16,359,71 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		Invoice Number	9,112,50 9,112,50 1 4/8/2021
PERMITS GRADING GRADING TREATTO SIGNADO: PRIVATE CURRE AND GUTTE CONCERT ECOSIS PANS CONCERT SIGNADO: CONCERT SIGNADO CONCERT SIGNADO CONCERT SIGNADO AND	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500.00 \$ 114,805.00 \$ 5 114,805.00 \$ 5 5,220.00 \$ 6,820.00 \$ 6,820.00 \$ 5 244,638.00 \$ 5 244,638.00 \$ 5 5 68,250.00 \$ 5 68,2	114,805.00 \$ 40,260.00 \$ 55,220.00 \$ 77,910.00 \$ 6,820.00 \$ 89,200.00 \$ 244,638.00 \$ 51,605.00 \$ 68,250.00 \$	17,220.75 \$		3,335.00 100% Capital 16,399.71 15% Capital 16,399.71 15% Capital 16,399.71 0% Capital 0	Multiple Multiple Multiple Street Street Street Street Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 3,32 100% \$ 16,35 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- 100% \$ 100% \$	0 1000 \$ 3,325.00 1000 \$ 16,359.71 1000 \$ 10		Invoice Number	9,112,50 9,112,50 1 4/8/2021
PERMITS GRADING THATTO SMEMOAL - PRIVATE THATTO SMEMOAL - PRIVATE CONCRETT CASIS - PASS CONCRETT SESS - PASS CONCRETT SESS - PASS CONCRETT ALIES - PASS CONCRETT ALIES - PASS APPLAT PAREMENT APPLAT APPLAT PAREMENT APPLAT APPLAT PAREMENT AP	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500,00 \$ \$ 114,805,00 \$ \$ \$ 40,260,00 \$ \$ \$ 55,220,00 \$ \$ 77,910,00 \$ \$ 82,000,00 \$ \$ 82,000,00 \$ \$ \$ \$ 14,635,00 \$ \$ \$ \$ \$ 51,605,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ 52,385,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114,805.00 \$ \$ 40,260.00 \$ 55,220.00 \$ 77,910.00 \$ 6,820.00 \$ 89,200.00 \$ 244,638.00 \$ 51,605.00 \$ 52,395.00 \$	17,220.75 \$	861.04 \$	3,325.00 100% Capital 16,339.71 15% Capital 16,339.71 15% Capital 16,339.71 10% Capital	Multiple Multiple Multiple Street Street Street Street Street Street Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100W \$ 3,22 100W \$ 16,35 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5	- 100% \$ 100% \$	0 100% \$ 3,325.00 1 100% \$ 16,359.71 100% \$ 5 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -		Invoice Number	P.W 3/31/2021 5 3.11/200 1 4/4/2021 5 3.30000 5 17/20075 5 - 5 5 - 5 6 - 7 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
PERMITS GRADING THATTO SMEMOAL - PRIVATE THATTO SMEMOAL - PRIVATE CONCRETT CASIS - PASS CONCRETT SESS - PASS CONCRETT SESS - PASS CONCRETT ALIES - PASS CONCRETT ALIES - PASS APPLAT PAREMENT APPLAT APPLAT PAREMENT APPLAT APPLAT PAREMENT AP	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500,00 \$ \$ 114,805,00 \$ \$ \$ 40,260,00 \$ \$ \$ 55,220,00 \$ \$ 77,910,00 \$ \$ 82,000,00 \$ \$ 82,000,00 \$ \$ \$ \$ 14,635,00 \$ \$ \$ \$ \$ 51,605,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ 52,385,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114,805.00 \$ \$ 40,260.00 \$ 55,220.00 \$ 77,910.00 \$ 6,820.00 \$ 89,200.00 \$ 244,638.00 \$ 51,605.00 \$ 52,395.00 \$	17,220.75 \$	86104 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,325.00 100% Capital 16,359.71 15% Capital	Multiple Multiple Multiple Multiple Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100W \$ 3,22 100W \$ 16,35 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5	- 100% \$ - 1	0 100% \$ 3,325.00 1 100% \$ 16,359.71 100% \$ 5 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$	Invoice Number	FAW 3/31/2011 5 1121/0 1 4/4/2021 5 13:00.00 5 17/2075 5
PERMITS GRADING GRADING THEATTO SINGUADE - PRIVATE THEATTO SINGUADE - PRIVATE CONCRETE CASES ANDS CONCRETE FORWARDS CONCRETE FORWARDS CONCRETE AUERS ANDS CONCRETE AUERS AND ANDS AND	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500,00 \$ \$ 114,805,00 \$ \$ \$ 40,260,00 \$ \$ \$ 55,220,00 \$ \$ 77,910,00 \$ \$ 82,000,00 \$ \$ 82,000,00 \$ \$ \$ \$ 14,635,00 \$ \$ \$ \$ \$ 51,605,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ 52,385,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114,805.00 \$ \$ 40,260.00 \$ 55,220.00 \$ 77,910.00 \$ 6,820.00 \$ 89,200.00 \$ 244,638.00 \$ 51,605.00 \$ 52,395.00 \$	17,220.75 \$	861.04 \$	3,315.00 1500% Capital 16,359.71 155% Capital 16,359.71 155% Capital 01 Capit	Multiple Multiple Multiple Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100W \$ 3,22 100W \$ 16,35 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5	- 100% \$ - 1	0 100% \$ 3,325.00 1 100% \$ 16,359.71 100% \$ 5 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$	Invoice Number	P.W 3/31/2021 5 3.11/200 1 4/4/2021 5 3.30000 5 17/20075 5 - 5 5 - 5 6 - 7 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
PERMITS GRADING GRADING THEATTO SINGUADE - PRIVATE THEATTO SINGUADE - PRIVATE CONCRETE CASES ANDS CONCRETE FORWARDS CONCRETE FORWARDS CONCRETE AUERS ANDS CONCRETE AUERS AND ANDS AND	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500,00 \$ \$ 114,805,00 \$ \$ \$ 40,260,00 \$ \$ \$ 55,220,00 \$ \$ 77,910,00 \$ \$ 82,000,00 \$ \$ 82,000,00 \$ \$ \$ \$ 14,635,00 \$ \$ \$ \$ \$ 51,605,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ 52,385,00 \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ 52,385,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	114,805.00 \$ \$ 40,260.00 \$ 55,220.00 \$ 77,910.00 \$ 6,820.00 \$ 89,200.00 \$ 244,638.00 \$ 51,605.00 \$ 52,395.00 \$	17,220.75 \$	86104 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,325.00 100% Capital 16,359.71 15% Capital 16,359.75 15% Capital	Multiple Multiple Multiple Multiple Multiple Screet	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100W \$ 3,22 100W \$ 16,35 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5	- 100% S - 1	0 100% \$ 3,325.00 1 100% \$ 16,359.71 100% \$ 5 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -	\$	Invoice Number	FAW 3/31/2011 5 1121/0 1 4/4/2021 5 13:00.00 5 17/2075 5
PERMITS GRADING THATTO SMEMOAL - PRIVATE THATTO SMEMOAL - PRIVATE CONCRETT CASIS - PASS CONCRETT SESS - PASS CONCRETT SESS - PASS CONCRETT ALIES - PASS CONCRETT ALIES - PASS APPLAT PAREMENT APPLAT APPLAT PAREMENT APPLAT APPLAT PAREMENT AP	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ 3,500,00 \$ \$ 114,805,00 \$ \$ 40,260,00 \$ \$ 75,200 \$ \$ 77,910,00 \$ \$ 88,200,00 \$ \$ 88,200,00 \$ \$ \$ 14,635,00 \$ \$ \$ 51,605,00 \$ \$ 68,250,00 \$	114,805.00 \$ \$ 40,260.00 \$ 55,220.00 \$ 77,910.00 \$ 6,820.00 \$ 89,200.00 \$ 244,638.00 \$ 51,605.00 \$ 52,395.00 \$	17,220.75 \$	86104 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,325,00 100% CapRal 15,395,71 100% CapRal 15,395,71 100% CapRal 16,395,71 100% CapRal 15,408,11 35% CapRal 15,5408,11 35% CapRal 15,5408,11 35% CapRal 16,395,71 100% CapRal 16	Multiple Multiple Multiple Street Street Street Street Street Street Street Street Street Water Water Water Water	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100W \$ 3,22 100W \$ 16,35 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5 100W \$ 5	- 100% S - 1	0 100% \$ 3,325.00 1 100% \$ 16,359.71 100% \$ 16,359.71 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 10	\$	Invoice Number	FAW 3/12/2011 5 0112/20 1 1 4/4/2021 5 1.12/20 5 1.20/20 5 1.72/20.75 5
PERMITS GRADNIC HIATITO DEBEDIANCE HIATITO DEBEDIANCE FRIENDE LIBRA AND GRIEBE CURRENT ECOSOS MANS CONNERT ECOSOS MANS CONNERT ELAUTS AND PARON STALL CONNERT ELAUTS AND PARON STALL CONNERT FRANKS STALL CONNERT PARAMET STORM DEBANAGE SYSTEM - PAVALE STORM DEBANAGE SYSTEM - PAVALE STORM DEBANAGE SYSTEM - PAVALE CONNECTION STORM SYSTEM - PAVALE CONNECTION STORM SYSTEM - PAVALE STORM DEBANAGE SYSTEM - PA	115 115 115 115 115 115 115 115 115 115	\$ 3,500,00 \$ 514,805,00 \$ 6 40,260,00 \$ 5 77,910,00 \$ 6 8,200,00 \$ 6 8,200,00 \$ 6 8,200,00 \$ 6 8,200,00 \$ 6 8,200,00 \$ 6 8,200,00 \$ 5 87,895,00 \$ 5 87,895,00 \$ 5 87,895,00 \$ 5 16,255,00 \$ 5 16,255,00 \$ 5 1,455,00 \$ 5 3,880,00	114,805.00 \$ 40,260.00 \$ 55,270.00 \$ 55,270.00 \$ 77,910.00 \$ 6,872.00 \$ 89,200.00 \$ 81,605.00 \$ 51,605.00 \$ 52,395.00 \$ 52,395.00 \$ 52,44,510.00 \$ 51,45.00 \$ 51,45.00 \$ 51,445.00 \$ 51,445.00 \$ 51,445.00 \$ 51,445.00 \$ 51,445.00 \$ 51,445.00 \$	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- ON Capital	Multiple Multiple Multiple Multiple Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Storm Sewer Storm Sewer Domestic Water Reuse Water & Irrigation Piping Roadways, Paths, & Hardscape	100% \$ 3,32 100% \$ 16,30 100% \$ 16,30 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 41,63 100% \$ 5,40 100% \$ 5,50 100% \$ 5,50 100% \$ 5,50 100% \$ 100% 100% \$	- 100% S - 1	0 100% \$ 1,125,00 1 100% \$ 14,55,71 100% \$ 14,55,71 100% \$ - 100%	\$	Invoice Number	F.W 301/201 \$ 8112:30
PERMITS GRADING GRADING HEARTD SUBGRACE - FRVATE UNIVERSITY OF STATE OWNERT ENGINEERS OWNERT SURVAVAS OWNERT SURVAVAS OWNERT FANDS STALL OWNERT FANDS OWNERT SURVAVAS OWNERT FANDS OWNERT SURVAVAS OWNERS SURVAVAS	115 115 115 115 115 115 115 115 115 115	\$ 114,805.00 \$ \$ 114,805.00 \$ \$ \$ 40,240.00 \$ \$ \$ 55,270.00 \$ \$ 77,910.00 \$ \$ 6,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ \$ 14,820.00 \$ \$ \$ 68,750.00 \$ \$ \$ 16,265.00 \$ \$ \$ 73,955.00 \$ \$ 74,4310.00 \$ \$ 75,910.0	114,805.00 5 52,200.00 5 55,220.00 5 57,910.00 5 6,820.00 5 88,200.00 5 244,618.00 5 51,605.00 5 68,250.00 5 68,250.00 5 82,550.00 5 82,550.00 5 82,431.00 0 824,410.00 5 114,200.00 5	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	176,205.91 38% Capital	Multiple Multiple Multiple Street	Radwuys, Paths. & Hardscape Radwuys, Paths. & Hardscape Radwuys, Paths. & Hardscape Radwuys, Paths. & Hardscape Radwuys, Paths. & Hardscape Stom Sever Stom Sever Reuse Water & Irrigation Piping Radwuys, Paths. & Hardscape Sanitary Sewer Radwuys, Paths. & Hardscape Radwuys, Paths. & Hardscape Radwuys, Paths. & Hardscape	100W \$ 3,32 100W \$ 16,35 1000W \$ 16,35 100W \$ 5 100W \$ 100W \$ 100	- 100% S - 1	0 100% \$ 3,325,00 1 100% \$ 16,357,7 100% \$ 16,357,7 100% \$ 1 100%	\$	Invoice Number	FAW 3/12/2011 5 0112/20 1 1 4/4/2021 5 1.12/20 5 1.20/20 5 1.72/20.75 5
PERMITS GRADING SEGRECK THANTO SEGRECK THANTO SEGRECK THANTO SEGRECK THANTO SEGRECK THANTO SEGRECK CONCERT EXCESS FAMS CONCERT EXCESS FAMS CONCERT PARKES GRADE CONCERT FARKES CONCE	115 115 115 115 115 115 115 115 115 115	\$ 114,805.00 \$ \$ 114,805.00 \$ \$ \$ 40,240.00 \$ \$ \$ 55,270.00 \$ \$ 77,910.00 \$ \$ 6,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ 8,820.00 \$ \$ \$ \$ 14,820.00 \$ \$ \$ 68,750.00 \$ \$ \$ 16,265.00 \$ \$ \$ 73,955.00 \$ \$ 74,4310.00 \$ \$ 75,910.0	114,805.00 \$ 40,260.00 \$ 55,202.00 \$ 77,910.00 \$ 6,202.00 \$ 8,202.00 \$ 8,202.00 \$ 244,638.00 \$ 244,638.00 \$ 68,250.00 \$ 68,250.00 \$ 87,650.00 \$ 16,265	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	- 0% (Capital 41,633.75 0% (Capital 5,408.11 35% (Capital 5,408.11 35% (Capital 6,408.11 35% (Capital 6,408.11 35% (Capital 70% (Capita	Multiple Multiple Multiple Multiple Street	Roadways, Paths, & Hardicape Roadways, Paths, & Hardicape Roadways, Paths, & Hardicape Roadways, Paths, & Hardicape Roadways, Paths, & Hardicape Storm Sewer Storm Sewer Rouse Water & Irrigation Pigning Martin & Hardicape Santanay Faths, & Hardicape Roadways, Paths, & Hardicape Roadways, Paths, & Hardicape Roadways, Paths, & Hardicape	300% \$ 3.32 300% \$ 16,35 300% \$ 16,35 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 44,63 100% \$ 5,40 100% \$ 100% 100% \$	- 100% S - 1	0 100% \$ 1,325,00 1 200 \$ 16,59,71 1000 \$ 16,59,71 1000 \$ 1000 \$ 1 1000	\$	Invoice Number	F.W 301/201 \$ 8112:30
PERMITS GRADING GRADING HIRATIO SUBGRACE HIRATIO SUBGRACE HIRATIO SUBGRACE HIRATIO SUBGRACE CORR AND GUTER COME AND GUTER COME AND SUBGRACE COME AND SUBGRAC	115 115 115 115 115 115 115 115 115 115	\$ 1,500.00 \$ 5 14,865.00 \$ 5 14,865.00 \$ 5 40,260.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5	114,805.00 \$ 55,720.00 \$ 55,720.00 \$ 7,7910.00 \$ 6,820.00 \$ 89,700.00 \$ 89,700.00 \$ 89,700.00 \$ 244,880.00 \$ 244,880.00 \$ 16,655.00 \$ 6,620.00 \$ 16,655.00 \$ 16,655.00 \$ 11,400.00 \$ 11,400.00 \$ 11,400.00 \$ 11,400.00 \$ 10,655.00 \$ 848,805.00 \$ 98,600.00 \$ 98,600.00 \$ 98,600.00 \$	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Copital  (Capital  41,633.75 SON Capital  5,408.11 30 (Capital  ON Capital	Multiple Multiple Multiple Street Street Street Street Street Street Street Street Water Water Water Street	Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Som Sweer Som Sweer Som Sweer Som Sweer Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape	100W \$ 3,32 100W \$ 16,35 100W \$ 16,35 100W \$ 2 100W \$ 5 100W \$	- 100% S - 1	0 100% \$ 3,325,00 1 100% \$ 16,354,71 100% \$ 16,354,71 100% \$ 1 100% \$ - 100% \$ -	\$	Invoice Number	F.W 301/201 \$ 8112:30
REMAITS GRADING GRADING THEATTO SIGNADAL -PRIVATE CONCRETT EASTES SHANS CONCRETT ASSETS SHANS CONCRETT ASSETS AND SHANS CO	115 115 115 115 115 115 115 115 115 115	\$ 1,500.00 \$ 5 14,865.00 \$ 5 14,865.00 \$ 5 40,260.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5	114,805.00 \$ 55,720.00 \$ 55,720.00 \$ 7,7910.00 \$ 6,820.00 \$ 89,700.00 \$ 89,700.00 \$ 89,700.00 \$ 244,880.00 \$ 244,880.00 \$ 16,655.00 \$ 6,620.00 \$ 16,655.00 \$ 16,655.00 \$ 11,400.00 \$ 11,400.00 \$ 11,400.00 \$ 11,400.00 \$ 10,655.00 \$ 848,805.00 \$ 98,600.00 \$ 98,600.00 \$ 98,600.00 \$	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Copital  (Capital  41,633.75 SON Capital  5,408.11 30 (Capital  ON Capital	Multiple Multiple Multiple Multiple Street	Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape Som Sweer Som Sweer Som Sweer Som Sweer Roadway, Patht, & Hardscape Roadway, Patht, & Hardscape	100W \$ 3,32 100W \$ 16,35 100W \$ 16,35 100W \$ 2 100W \$ 5 100W \$	- 100% S - 1	0 100% \$ 3,325,00 1 100% \$ 16,354,71 100% \$ 16,354,71 100% \$ 1 100% \$ - 100% \$ -	\$	Invoice Number	F.W 301/2021  \$ \$11/200  1 4/4/2021  \$ \$13/2000  \$ \$17/20/75  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REMAITS GRADING GRADING THEATTO SIGNADAL -PRIVATE CONCRETT EASTES SHANS CONCRETT ASSETS SHANS CONCRETT ASSETS AND SHANS CO	115 115 115 115 115 115 115 115 115 115	\$ 1,500.00 \$ 5 14,865.00 \$ 5 14,865.00 \$ 5 40,260.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5	114,805.00 \$ 55,720.00 \$ 77,740.00 \$ 58,720.00 \$ 77,740.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 11,400.00 \$ 11,400.00 \$ 10,750.00	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	176,205.91  306,2041  41,632.75  506,Capital  5,008,11  306,Capital  006,Capital  007,Capital	Multiple Multiple Multiple Street	Roadway, Paths, & Hericage Roadway, Paths, & Hericage	100W \$ 3,32 100W \$ 16,35 100W \$ 16,35 100W \$ 2 100W \$ 5 100W \$	- 100% S - 1	0 100% \$ 3,325,00 1 100% \$ 16,354,71 100% \$ 16,354,71 100% \$ 1 100% \$ - 100% \$ -	\$	Invoice Number	F.W 301/201 \$ 8112:30
REMAITS GRADING GRADING THEATTO SIGNADAL -PRIVATE CONCRETT EASTES SHANS CONCRETT ASSETS SHANS CONCRETT ASSETS AND SHANS CO	115 115 115 115 115 115 115 115 115 115	\$ 1,500.00 \$ 5 14,865.00 \$ 5 14,865.00 \$ 5 40,260.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5 7,791.00 \$ 5 8,522.00 \$ 5	114,805.00 \$ 55,720.00 \$ 77,740.00 \$ 58,720.00 \$ 77,740.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 11,400.00 \$ 11,400.00 \$ 10,750.00	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	176,205.91  306,2041  41,632.75  506,Capital  5,008,11  306,Capital  006,Capital  007,Capital	Multiple Multiple Multiple Multiple Street	Roadway, Paths, & Hericage Roadway, Paths, & Hericage	100W \$ 3,32 100W \$ 16,35 100W \$ 16,35 100W \$ 2 100W \$ 5 100W \$	- 100% S - 1	0 100% \$ 3,325,00 1 100% \$ 16,354,71 100% \$ 16,354,71 100% \$ 1 100% \$ - 100% \$ -	\$	Invoice Number	F.W 301/2021  \$ \$11/200  1 4/4/2021  \$ \$13/2000  \$ \$17/20/75  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
REMAITS GRADING GRADING THEATTO SIGNADAL -PRIVATE CONCRETT EASTES SHANS CONCRETT ASSETS SHANS CONCRETT ASSETS AND SHANS CO	115 115 115 115 115 115 115 115 115 115	\$ 13,500.00 \$ 5 114,850.00 \$ 5 \$ 14,850.00 \$ 5 \$ 51,200.00 \$ 51,200.00 \$ 5	114,805.00 \$ 55,720.00 \$ 77,200.00 \$ 55,720.00 \$ 77,200.00 \$ 88,700.00 \$ 88,700.00 \$ 88,700.00 \$ 16,765.00 \$ 16,76	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	176,205.91  306,2041  41,632.75  506,Capital  5,008,11  306,Capital  006,Capital  007,Capital	Multiple Multiple Multiple Multiple Multiple Screet	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	12006 5 14.35 10006 5 14.35 10006 5 14.35 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 144,63 10006 5 144,63 10006 5 1476,20 10006 5 176,20	100.5 5 100.5 5 1.75 100.5 5 1.	1,000 S	\$	Invoice Number	F.W 301/2021  \$ \$11/200  1 4/4/2021  \$ \$13/2000  \$ \$17/20/75  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
PERMITS GRADING SEGREECE THANTO SEGREECE THANTO SEGREECE THANTO SEGREECE THANTO SEGREECE COMB AND GUITE COMB AND GUITE COMB AND GUITE CONCETT FARSHES STALLS CONCETT FARSHES CONCETT	115 115 115 115 115 115 115 115 115 115	\$ 13,500.00 \$ 5 114,850.00 \$ 5 \$ 14,850.00 \$ 5 \$ 51,200.00 \$ 51,200.00 \$ 5	114,805.00 \$ 55,720.00 \$ 77,200.00 \$ 55,720.00 \$ 77,200.00 \$ 88,700.00 \$ 88,700.00 \$ 88,700.00 \$ 16,765.00 \$ 16,76	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	176,205.91  306,2041  41,632.75  506,Capital  5,008,11  306,Capital  006,Capital  007,Capital	Multiple Multiple Multiple Multiple Street	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	12006 5 14.35 10006 5 14.35 10006 5 14.35 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 10006 5 144,63 10006 5 144,63 10006 5 1476,20 10006 5 176,20	100.5 5 100.5 5 1.75 100.5 5 1.	1,000 S	\$	Invoice Number	F.W 301/2021  \$ \$11/200  1 4/4/2021  \$ \$13/2000  \$ \$17/20/75  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
PENNITS GRADING GRADING HALTO	115 115 115 115 115 115 115 115 115 115	\$ 13,500.00 \$ 5 114,850.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 15,500.00 \$ 5 16,550.00 \$ 5	114,805.00 \$ 55,720.00 \$ 77,740.00 \$ 58,720.00 \$ 77,740.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 8,800.00 \$ 11,400.00 \$ 11,400.00 \$ 10,750.00	17,220.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	861.04 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Copital  (Capital  41,633.75 SON Capital  5,408.11 30 (Capital  ON Capital	Multiple Multiple Multiple Multiple Multiple Multiple Multiple Screet	Roadway, Paths, & Hericage Roadway, Paths, & Hericage	100W \$ 3,32 100W \$ 16,35 100W \$ 16,35 100W \$ 2 100W \$ 5 100W \$	- 100% S - 1	0 100% \$ 3,325,00 1 100% \$ 16,354,71 100% \$ 16,354,71 100% \$ 1 100% \$ - 100% \$ -	\$	Invoice Number	F.W 3/01/0213 \$ \$101/0214 \$ \$11230  4/07/0214  \$ \$100/0204  \$ \$17,200.75  \$
PENNITS GRADING GRADING HALTO	115 115 115 115 115 115 115 115 115 115	\$ 13,500,00 \$ 5 11,450,00 \$ 5 1,500,00 \$ 5 1	114,800.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 56,700.00 \$ 88,70	17,220,75 S	88.104 S - S - S - S - S - S - S - S - S - S -	176,205.91   196, 2963   196	Multiple Multiple Multiple Street	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	100% \$ 3.32 100% \$ 16,30 100% \$ 16,30 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 41,63 100% \$ 100% 100% \$	100.6 S   100.6 S   1.51.2 S	0 100% \$ 3,235.00 1 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ 1,55.71 100% \$ 1,55.70 100% \$ 1,57.7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	mostes Number mostes to bate	F.W 301/201 \$ \$112.30  1 1  5 \$12.300  5 \$12.20.75  5 \$1.20.75  5
PENNITS GRADING GRADING HALTO	115 115 115 115 115 115 115 115 115 115	\$ 13,500,00 \$ 5 11,450,00 \$ 5 1,500,00 \$ 5 1	114,805.00 \$ 55,720.00 \$ 77,200.00 \$ 55,720.00 \$ 77,200.00 \$ 88,700.00 \$ 88,700.00 \$ 88,700.00 \$ 16,765.00 \$ 16,76	17,220,75 S	88.104 S - S - S - S - S - S - S - S - S - S -	176,205.91   196, 2963   196	Multiple Multiple Multiple Multiple Multiple Screet	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	100% \$ 3.32 100% \$ 16,30 100% \$ 16,30 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 41,63 100% \$ 100% 100% \$	100.6 S   100.6 S   1.51.2 S	1,000 S	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Invoice Number	F.W. 301,0021.  \$ \$13,000.00  4,000.00  4,000.00  \$ \$1,20.75  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
PENNITS GRADING GRADING HALTO	115 115 115 115 115 115 115 115 115 115	\$ 13,500,00 \$ 5 11,450,00 \$ 5 1,500,00 \$ 5 1	114,800.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 56,700.00 \$ 88,70	17,220,75 S	88.104 S - S - S - S - S - S - S - S - S - S -	176,205.91   196, 2963   196	Multiple Multiple Multiple Street	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	100% \$ 3.32 100% \$ 16,30 100% \$ 16,30 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 41,63 100% \$ 100% 100% \$	100.6 S   100.6 S   1.51.2 S	0 100% \$ 3,235.00 1 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ 1,55.71 100% \$ 1,55.70 100% \$ 1,57.7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Invasice Number Invasice Date  Amount Lists Retailuse	F.W 301/2021 \$ \$11/2001  \$ \$13/0000  \$ \$17/20/15  \$ \$17/20/15  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
PENNITS GRADING GRADING HALTO	115 115 115 115 115 115 115 115 115 115	\$ 13,500,00 \$ 5 11,450,00 \$ 5 1,500,00 \$ 5 1	114,800.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 56,700.00 \$ 88,70	17,220,75 S	88.104 S - S - S - S - S - S - S - S - S - S -	176,205.91   196, 2963   196	Multiple Multiple Multiple Multiple Multiple Multiple Multiple Screet Multiple Screet	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	100% \$ 3.32 100% \$ 16,30 100% \$ 16,30 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 41,63 100% \$ 100% 100% \$	100.6 S   100.6 S   1.51.2 S	0 100% \$ 3,235.00 1 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ 1,55.71 100% \$ 1,55.70 100% \$ 1,57.7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Invasice Number Invasice Date  Amount Lists Retailuse	F.W. 301,0021.  \$ \$13,000.00  4,000.00  4,000.00  \$ \$1,20.75  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
PENNITS GRADING GRADING HALTO	115 115 115 115 115 115 115 115 115 115	\$ 13,500,00 \$ 5 11,450,00 \$ 5 1,500,00 \$ 5 1	114,800.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 55,700.00 \$ 56,700.00 \$ 88,70	17,220,75 S	88.104 S - S - S - S - S - S - S - S - S - S -	176,205.91   196, 2963   196	Multiple Multiple Multiple Multiple Street	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	100% \$ 3.32 100% \$ 16,30 100% \$ 16,30 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 100% \$ 100% 100% \$ 41,63 100% \$ 100% 100% \$	100.6 S   100.6 S   1.51.2 S	0 100% \$ 3,235.00 1 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ 16,55.71 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ 1,55.71 100% \$ 1,55.70 100% \$ 1,57.7	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Invasice Number Invasice Date  Amount Lists Retailuse	F.W 301/2021  \$ 811/200  1 40/2021  \$ 3300000  \$ 17/20/75  \$ 17/20/75  \$ 1 5 -
GRADONG TREATED SAGGRACE TREATED TO CONCRETE FARMANICA TO CONCRETE PARMANICA TO	115 115 115 115 115 115 115 115 115 115	\$ 1,000,000 \$ 1,00	114,000.00 \$ 40,300.00 \$ 5 5,3	17,220.75 \$	88.104 S - S - S - S - S - S - S - S - S - S -	On Capati   1,11,125   Son Capati   5,6631   Son Capati   6,6631   Son Capati   6,6631   Son Capati   7,125   So	Multiple Screet	Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Stam Sever Stam Sever Stam Sever Stam Sever Stam Sever Hardscape, Paths, & Hardscape Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Road	1000% \$ 14.35 1000% \$ 14.35 1000% \$ 14.35 1000% \$ 10.00 10		9 9000 \$ 1,323,000 1 1000 \$ 14,350.71 1 1000 \$ 14,350.71 1 1000 \$ 1,350.71 1 1000 \$		Invasice Number Invasice Date  Amount Lists Retailuse	F.W 301/2021  \$ 811/200  1 40/2021  \$ 3300000  \$ 17/20/75  \$ 17/20/75  \$ 1 5 -
FEMILES GRADING GRADING THANTO SUBGRACE THANTO SUBGRACE CURR AND GUTTE CURR AND GUTTE CURR AND GUTTE COMERTE COOKS PANS COMERTE COOKS PANS COMERTE ALLEYS AND PARKING STALL COMERTE FALLEYS AND PARKING STALL COMERTION STALL STALL SHALL COMERTION STALL SHALL COMERTION STALL SHALL COMERTION STALL SHALL COMERT SHALL COMERTION STALL SHALL COMERTION STALL COMERTION STALL SHALL COMERTION STALL COMERTION COMER	115 115 115 115 115 115 115 115 115 115	\$ 1,500,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 1,00	114,000.00   5   40,000.00   5	17,222.75 \$	891.04 \$	0.0 (capati 4.5.25.75	Multiple Multiple Multiple Multiple Multiple Street Multiple	Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage Stem Sower Some Sower Domestic Water Domestic Water Rodowyr, Patht, & Hardicage Rodowyr, Patht, & Hardicage	1000% \$ 13.22 1000% \$ 140.35 1000% \$ 140.35 1000% \$ 10	1000 5 1000 5 1,762,05 1000 5 1 1000 5	0 1000 5 3.235.00 1 1000 5 1.255.01 1 1000 5 1.255.01 1 1000 5 1.055.01	\$	Invaire Number Invaire Date  Amount Les Retainings Chock of In W. Sole Sole Sole Sole Sole Sole Sole Sole	F.W 301/2021 \$ \$11/2007  \$ \$13/0000  \$ \$17/20/75  \$ \$17/20/75  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
PERMITS GRADING HEARTD SUBGRACE - FRVATE CONCRETE CASIS SUBGRACE - FRVATE CONCRETE FOR SUBGRACE - FRVATE CONCRETE FAMILY SUBGRACE - FRVATE ASPARLT PAYMENT CONCRETE FAMILY SUBGRACE - FRVATE ASPARLT PAYMENT CONCRETE FAMILY SUBGRACE - FRVATE ASPARLT PAYMENT CONCRETE FAMILY SUBGRACE - FRVATE CONCRETE FOR SUBGRACE CONCRETE FOR SUBGRACE - FRVATE CONCRETE FOR SUBGRACE - FRVATE	115 115 115 115 115 115 115 115 115 115	\$ 1,500,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 5 1,000,000 \$ 1,00	114,000.00 \$ 40,300.00 \$ 5 5,3	17,222.75 \$	88.104 S - S - S - S - S - S - S - S - S - S -	0.0 (capati 4.5.25.75	Multiple Screet	Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Roadway, Paths, & Hardscape Stam Sever Stam Sever Stam Sever Stam Sever Stam Sever Hardscape, Paths, & Hardscape Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Roadway, Road	1000% \$ 14.35 1000% \$ 14.35 1000% \$ 14.35 1000% \$ 10.00 10	1000 5 1000 5 1,762,05 1000 5 1 1000 5	0 1000 5 3.235.00 1 1000 5 1.255.01 1 1000 5 1.255.01 1 1000 5 1.055.01	\$	Invaire Number Invaire Date  Amount Les Retainings Chock of In W. Sole Sole Sole Sole Sole Sole Sole Sole	F.W 301,1021  \$ 811,230  1 40,0201  \$ 3,000,000  \$ 172,20.75  \$ 1,000,000  \$ 1,000,



		Contract Values			Invoiced Valu	ies				District	Eligibility											
rk Description						Amount Less												Inv. N	0.			
				Amount Invoiced Re	tainage Held	Retainage	Percent Invoiced			Percent District A	mount District	Town	Amount Town	Total Percent			Certification					
	Quantity Un	nit Unit Price	Amount			netamage	District Type	District Powers	Town Category	Eligible	Eligible	Eligible	Eligible	Eligible	Total Eligible	Non-District	Number	Inv. Da	te	Cert 7	/1	
Excavating Wet Utilities - TOLL BROTHERS																		Invoice Number	1	2	3	-
																		Date	12/17/2020	1/25/2021	2/24/2021	
CO#03 - Import Export Fill	1 LS	\$ 317,190.00 \$	317,190.00 \$	- \$		\$0.00		Multiple	Mob & Temporary Conditions	100% \$		100%		100%					\$ - :			
Sanitary Sewer 1	1 LS	\$ 448,416.00 \$	448,416.00 \$		44,318.60	\$398,867.40		Sanitation	Sanitary Sewer	100% \$	398,867.40	100%		100%	398,867.40				\$ 88,937.00		\$ 196,295.00 \$	
CO#01 - Sanitary Sewer 1	1 LS	\$ 3,221.50 \$	3,221.50 \$	3,221.50 \$	322.15	\$2,899.35	100% Capital	Sanitation	Sanitary Sewer	100% \$	2,899.35	100%		100%	2,899.35				\$ - !		\$ - 5	
Storm Sewer 1	1 LS	\$ 160,143.50 \$	160,143.50 \$	2,035.00 \$	203.50	\$1,831.50	1% Capital	Sanitation	Storm Sewer	100% \$	1,831.50	100%		100%	1,831.50				\$ - :	- :	<i>i</i> - 5	\$ 2,035.00
CO#01 - Storm Sewer 1	1 LS	\$ 4,582.10 \$	4,582.10 \$	- \$		\$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100%		100%					\$ - !		\$ - 5	\$ -
CO#03 - Storm Sewer 1	1 LS	\$ 61,938.00 \$	61,938.00 \$	- \$		\$0.00		Sanitation	Storm Sewer	100% \$		100%		100%					\$ - :	:	<i>i - '</i>	\$ -
Water 1	1 LS	\$ 438,758.00 \$	438,758.00 \$	- \$		\$0.00	0% Capital	Water	Domestic Water	100% \$		100%		100%					\$ - !		\$ - 5	\$ -
CO#01 - Water 1	1 LS	\$ 2,215.00 \$	2,215.00 \$	- \$		\$0.00	0% Capital	Water	Domestic Water	100% \$		100%		100%	:				\$ - !		\$ - "	\$ -
Water 2	1 LS	\$ 29,813.00 \$	29,813.00 \$	- \$		\$0.00		Water	Domestic Water	100% \$		100%		100%					\$ - !		\$ - 5	\$ -
Sanitary Sewer 1	1 LS	\$ 742,102.20 \$	742,102.20 \$	- \$		\$0.00		Water	Sanitary Sewer	100% \$		100%		100%	:				\$ - !		\$ - "	\$ -
Storm Sewer System 1	1 LS	\$ 394,228.10 \$	394,228.10 \$	- \$			Capital	Sanitation	Storm Sewer	100% \$		100%		100%					\$ - !		\$ - 5	\$ -
Water 1	1 LS	\$ 595,290.00 \$	595,290.00 \$	- \$			Capital	Water	Domestic Water	100% \$		100%	ş -	100%	- :				\$ - :	- :	\$ - "	\$ -
Water 2	1 LS	\$ 90,450.00 \$	90,450.00 \$	- \$			Capital	Water	Domestic Water	100% \$		100%	\$ -	100%					\$ . !		\$ - 5	\$ -
			\$	- \$															\$ - :	- :	\$ - "	\$ -
																			\$ 88,937.00 5	82,296.10 \$	\$ 196,295.00 \$	\$ 80,914.40
		\$	3,288,347.40 \$	448,442.50 \$	44,844.25 \$	403,598.25				\$	403,598.25		\$ 403,598.25		403,598.25			Amount Less Retainage	\$ 80,043.30	74,066.49	\$ 176,665.50 \$	
																		Check # or PLW	1551511	1548695	1556573	15561760
																			2/19/2021	2/5/2021	3/12/2021	4/2/202
																			\$ 80,043.30	74,066.49	\$ 176,665.50 \$	\$ 72,822.96
lackwolf Earthworks - TOLL BROTHERS																		Invoice Number	Multiple			•
																		Date	Multiple			
Boulders/Road for Cemetary access/Staging Area (Inv 1070 Paid Ck 10391315 1/8/21)	1 LS	\$ 13,120.00 \$	13,120.00 \$	13,120.00 \$		\$13,120.00	100% Capital	Multiple	Mob & Temporary Conditions	100% \$	13,120.00	100%	\$ 13,120.00	100%	13,120.00 \$				\$ 13,120.00			
Type VL Riprap for Swale (Inv 1071 Paid Ck 511553 1/22/21)	1 LS	\$ 39,240.00 \$	39,240.00 \$	39,240.00 \$		\$39,240.00	100% Capital	Sanitation	Storm Sewer	100% \$	39,240.00	100%	\$ 39,240.00	100%	39,240.00				\$ 39,240.00			
Pothole Coal Creek Ditch (Inv 1073 Paid Ck 515262 2/12/21)	1 LS	\$ 3,000.00 S	3.000.00 S	3.000.00 S		\$3,000.00	100% Capital	Sanitation	Storm Sewer	100% S	3.000.00	100%	\$ 3,000.00	100%	3.000.00				\$ 3.000.00			
Type VL Riprap for Swale (Inv 1076 Paid Ck 516464 2/19/21)	1 LS	\$ 28,080.00 \$	28,080.00 \$	25,272.00 \$		\$25,272.00	90% Capital	Sanitation	Storm Sewer	100% \$	25,272.00	100%	\$ 25,272.00	100%	25,272.00				\$ 25,272.00			
Construction Fence around Swale (Inv 1078 Ck 516464 2/19/21)	1 LS	S 1,200,00 S	1.200.00 S	1.200.00 S		\$1,200.00	100% Capital	Multiple	Mob & Temporary Conditions	100% S	1.200.00	100%	\$ 1,200.00	100%	1.200.00 9				\$ 1,200.00			
GESC Work on site (Inv 1079 Ck 521420 3/19/21)	1 LS	\$ 2,000.00 \$	2,000.00 \$	2,000.00 \$		\$2,000.00	100% Capital	Multiple	Mob & Temporary Conditions	62% \$	1,242.91	62%	\$ 1,242.91	62%	1,242.91	757.09			\$ 2,000.00			
																		Subtotal				
		S	86.640.00 \$	83.832.00 S	. 5	83.832.00				\$	83.074.91		\$ 83,074,91		83.074.91	757.09		Amount Less Retainage	\$ 83.832.00			
																		Check # or PLW				
		ς.	19.703.533.46 S	1,779,250,30		1.646.850.63				e	1.635.548.32		\$ 1.635.548.32		1.635.548.32							



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

		Invoices			of Payment					Amount District	Percent Town	Amount Town	Total	Certification
Vendor	Invoice Number	Description			Check Writte		District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Number
Cesare, Inc	20.3013.3	Marshall Road Bridge & Infrastructure	03/26/21 \$	27,300.85		Capital	Street	Roadways, Paths, & Hardscape	100% \$	27,300.85	100% \$	27,300.85	100%	
Cesare, Inc	20.3032.4	2020 Superior Town Center	03/24/21 \$	16,799.82		Capital	Street	Roadways, Paths, & Hardscape	100% \$	16,799.82	100% \$	16,799.82	100%	
Cesare, Inc	21.3012.1	Marshall Road Parks	03/23/21 \$	540.00		Capital	Parks and Recreation	Public Park Amenities & Facilitie	100% \$	5 540.00	100% \$	540.00	100%	
	20.3016.1	STC Blocks 9 and 10	03/23/21 \$	2,352.55		Capital	Street	Roadways, Paths, & Hardscape	100%	2.352.55	100%	2.352.55	100%	
	238.001.01.86	Superior Town Center - Infrastructure	03/29/21 \$	13,987.38		Capital	Multiple	Other Eligible Costs	100%		100%		100%	
	21-005	STC Construction Management	03/01/21 \$	9,000.00		Capital	Multiple	Other Eligible Costs	47%		47%		47%	
													47%	
	413180	Superlot A Block 25 Replat	12/23/20 \$	471.00		Capital	Street	Roadways, Paths, & Hardscape	47% \$		47% \$			
	0068808	Marshall Road Bridge	03/29/21 \$	1,341.25		Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100%	
Moore lacofano Goltsman, Inc.	0068809	STC Parks 1 and 2	03/29/21 \$	3,541.50		Capital	Parks and Recreation	Park Site Development	100% \$	3,541.50	100% \$	3,541.50	100%	
Moore Iacofano Goltsman, Inc.	0068810	STC FDP 1 Phase 2ECDs (Block 15)	03/29/21 \$	3,480.71		Capital	Parks and Recreation	Park Site Development	100% \$	3,480.71	100% \$	3,480.71	100%	
Moore Iacofano Goltsman, Inc.	0068811	STC Central Park	03/29/21 \$	6,340.00		Capital	Parks and Recreation	Park Site Development	100% 5	6,340.00	100% \$	6,340.00	100%	
	0068812	STC - Blocks 6, 7, 9, 10, 11 ROW Design	03/29/21 \$	1,440.21		Capital	Street	Roadways, Paths, & Hardscape	100% 5		100%		100%	
	4210025	STC Parks 1 and 2 Structural Services	04/07/21 \$	9,489.50		Capital	Street	Roadways, Paths, & Hardscape	100%		100% 5		100%	
	134917			1,980.00					47%		47%		47%	
		Street Sweeping	02/28/21 \$			Capital	Multiple	Mob & Temporary Conditions						
	32546	Stormwater Insepction	02/28/21 \$	800.00		Capital	Multiple	Mob & Temporary Conditions	100% \$		100% \$	800.00	100%	
	32741	Stormwater Insepction	03/31/21 \$	1,000.00		Capital	Multiple	Mob & Temporary Conditions	100% \$	1,000.00	100% \$		100%	
Summit Services	32742	Stormwater Insepction	03/31/21 \$	550.00		Capital	Multiple	Mob & Temporary Conditions	100% \$	5 550.00	100% \$	550.00	100%	
Town of Superior	1064	FDP #1 Infrastructure	03/29/21 \$	597.90		Capital	Multiple	Roadways, Paths, & Hardscape	47% 5	\$ 281.01	47% \$	281.01	47%	
								.,						
TOLL BROTHERS COSTS														
. OLE SHOTTIENS COSTS														
non necucius	24502		00/40/04	2 200 20 52555	0.4 (0.0 (= :			0.1 57 71 0 .				4.040.61		
	31593	Community Design	03/10/21 \$	2,000.00 523981	04/02/21	Capital	Multiple	Other Eligible Costs	62% \$		62% \$		62%	
	113356	Site Storm Water SWMP	01/13/21 \$	375.00 544637	01/22/21	Capital	Multiple	Other Eligible Costs	62% \$		62% \$		62%	
CMS ENVIRO SOL	114609	Site Storm Water SWMP	02/01/21 \$	375.00 1549929	02/12/21	Capital	Multiple	Other Eligible Costs	62% \$		62% \$		62%	
CTL/THOMPSON STRUCTURAL ENGINE	569061	Superior Cottages - Structural Engineering	01/31/21 \$	3,600.00 517746	02/26/21	Non District	Non District	Not Eligible	0% 5	· -	0% \$		0%	
CTL/THOMPSON STRUCTURAL ENGINE	569062	Superior Cottages - Structural Engineering	01/31/21 \$	3,600.00 517746	02/26/21	Non District	Non District	Not Eligible	0% 5	-	0% \$		0%	
CTL/THOMPSON STRUCTURAL ENGINE		Superior Cottages - Structural Engineering	01/31/21 \$	3,600.00 517746	02/26/21	Non District	Non District	Not Eligible	0% 5		0% \$		0%	
CTL/THOMPSON STRUCTURAL ENGINE									0% 5		0% \$		0%	
		Superior Cottages - Structural Engineering	01/31/21 \$	3,600.00 517746	02/26/21	Non District	Non District	Not Eligible						
CTL/THOMPSON STRUCTURAL ENGINE		Superior Cottages - Structural Engineering	01/31/21 \$	3,600.00 517746	02/26/21	Non District	Non District	Not Eligible	0% \$		0% \$		0%	
CTL/THOMPSON STRUCTURAL ENGINE	571663	Superior Townhomes - Structural Engineering	02/28/21 \$	13,500.00 522761	03/26/21	Non District	Non District	Not Eligible	0% \$	-	0% \$		0%	
CTL/THOMPSON STRUCTURAL ENGINE	571664	Superior Cottages - Structural Engineering	01/31/21 \$	3,600.00		Non District	Non District	Not Eligible	0% \$	; -	0% \$	-	0%	
DRC CONSTRUCTION SERVICES, INC	2102004	Cured In Place Point Repairs	02/18/21 \$	16,550.00 1556572	03/12/21	Non District	Non District	Not Eligible	0% 5	\$ -	0% \$	-	0%	
	61676	Landsacpe Architecture	01/06/21 \$	1.900.00 511592	01/22/21	Capital	Parks and Recreation		100% 5	1.900.00	100% 5		100%	
	C143769	Executive Office	12/07/20 \$	1,150.00 544444	01/22/21	Non District	Non District	Not Eligible	0% \$	,	0% \$	,	0%	
	C143769	Executive Office	02/10/21 \$	1,150.00 1551350	02/19/21	Non District	Non District	Not Eligible	0% \$		0% \$		0%	
OFFICE EVALUATION	C143769	Executive Office	03/08/21 \$	1,150.00 1556325	03/12/21	Non District	Non District	Not Eligible	0% \$		0% \$		0%	
PASE CONTRACTING INC	31430	Erosion Control	12/31/20 \$	1,541.20 511709	01/22/21	Capital	Multiple	Mob & Temporary Conditions	62% \$	957.79	62% \$	957.79	62%	
PASE CONTRACTING INC	31770	Erosion Control	02/10/21 \$	19,700.00 516623	02/19/21	Capital	Multiple	Mob & Temporary Conditions	62%	12,242.69	62% \$	12,242.69	62%	
PASE CONTRACTING INC	31818	Erosion Control	01/31/21 \$	1,050.25 516623	02/19/21	Capital	Multiple	Mob & Temporary Conditions	62% \$	652.68	62% \$	652.68	62%	
	32097	Erosion Control	02/28/21 \$	1,279.25 521598	03/19/21	Capital	Multiple	Mob & Temporary Conditions	62%		62%		62%	
	3258	Performance Pond - Public Improvements Ph1	01/26/21 \$	17.742.00 519496	03/05/21	Capital	Multiple	Mob & Temporary Conditions	100%		100%		100%	
	3296		01/20/21 \$						100% \$		100% \$		100%	
		Performance Pond - Public Improvements Ph2		14,176.00 519496	03/05/21	Capital	Multiple	Mob & Temporary Conditions						
	116042	Geotechnical Subsurface Exploration - Lots	12/14/20 \$	7,200.00 544685	01/22/21	Non District	Non District	Not Eligible	0% \$		0% \$		0%	
	116115	Geotechnical Subsurface Exploration - Lots	12/29/20 \$	6,000.00 544685	01/22/21	Non District	Non District	Not Eligible	0% \$		0% \$		0%	
SOILOGIC INC	116223	Materials Testing	01/25/21 \$	11,560.00 1548001	02/05/21	Capital	Multiple	Other Eligible Costs	62%	7,184.03	62% \$	7,184.03	62%	
SOILOGIC INC	116273	Sound Wall Subsurface Exploration	02/05/21 \$	2,400.00 1553051	02/26/21	Capital	Multiple	Other Eligible Costs	62%	1,491.50	62% \$	1,491.50	62%	
	116320	Materials Testing	02/15/21 \$	6,040.00 1555572		Capital	Multiple	Other Eligible Costs	62%		62%		62%	
	116391	Materials Testing	03/04/21 \$	8,000.00 1558674		Capital	Multiple	Other Eligible Costs	62% 5		62% \$		62%	
	115189		07/09/20 \$	13,760.00 1548001	02/05/21	Capital		Other Eligible Costs	62%		62% \$		62%	
		Materials Testing					Multiple							
	115414	Materials Testing	08/19/20 \$	13,760.00 1548001	02/05/21	Capital	Multiple	Other Eligible Costs	62% \$		62% \$		62%	
	115821	Materials Testing	10/28/20 \$	28,120.00 1548001	02/05/21	Capital	Multiple	Other Eligible Costs	62% \$		62% \$		62%	
SOILOGIC INC	116014	Materials Testing	12/07/20 \$	14,800.00 1548001	02/05/21	Capital	Multiple	Other Eligible Costs	62%	9,197.55	62%	9,197.55	62%	
SOILOGIC INC	116190	Materials Testing	01/15/21 \$	3,320.00 1548001	02/05/21	Capital	Multiple	Other Eligible Costs	62%	2,063.23	62%	2,063.23	62%	
TOWN OF SUPERIOR	4354030002	ROW PERMIT	02/16/21 \$	66,589,71 1041336		Capital	Street	Roadways, Paths, & Hardscape	100%		100%		100%	
WESTWOOD - CVL	1201200566	Engineering Design	12/14/20 \$	2,287.50 1541610	01/08/21	Capital	Multiple	Other Eligible Costs	76% \$		76% \$		76%	
	1210100465	Engineering Design	01/18/21 \$	2,387.73 1546563	02/01/21	Capital	Multiple	Other Eligible Costs	76% \$		76% \$		76%	
WESTWOOD - CVL	1210200606	Engineering Design	02/16/21 \$	1,505.00 1556710	03/12/21	Capital	Multiple	Other Eligible Costs	76% \$		76% \$		76%	
WESTWOOD - CVL	1201200742	Superior Residential Construction Staking	12/14/20 \$	19,194.50 1541610	01/08/21	Capital	Multiple	Other Eligible Costs	71%	13,630.73	71% \$	13,630.73	71%	
WESTWOOD - CVL	1210100510	Superior Residential Construction Staking	01/18/21 \$	18,342.50 1546563	02/01/21	Capital	Multiple	Other Eligible Costs	71% \$	13,025.69	71% \$	13,025.69	71%	
WESTWOOD - CVL	1210200666	Superior Residential Construction Staking	02/16/21 \$	1,247.50 1556710	03/12/21	Capital	Multiple	Other Eligible Costs	71%		71%		71%	
	1210300765	Superior Residential Construction Staking	03/16/21 \$	2,290.00 1560208	03/26/21	Capital	Multiple	Other Eligible Costs	71% 5		71% 5		71%	
		New Gas Distribution												
			12/10/20 \$	54,466.27 544457	01/22/21	Non District	Non District	Not Eligible	0% \$	-	0% \$	-	0%	
XCEL ENERGY	11984916													
XCEL ENERGY	11984916	New Electric Distribution	12/30/20 \$	11,144.92 1546097		Non District	Non District	Not Eligible	0% \$	-	0% \$		0%	



### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District Funded Costs

#### Table IX

		Invoices						Percent District	Amount District	Percent Town	Amount Town	Total	District	District	Certification
Vendor	Invoice Number	Description	Date A	Amount Invoiced Check No C	Check Written District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Capital Costs	Operations Costs	Number
Comcast	16389	Parking Structure	03/21/21 \$	155.51 1625	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% :	-	\$ 155.51	71
Doody Calls	45093	Pet Waste Removal	03/15/21	361.92 1626	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 361.92	71
McGeady Becher P.C.	1109B Feb 21	Legal fees for capital related matters	02/28/21	3,932.74 1627	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 3,932.74	71
Mountain Alaram	2366342-44	Parking Structure Alarm Monitoring	03/01/21 \$	360.00 1628	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 360.00	71
Ranger Engineering, LLC	1263	Cost Certification Services	03/10/21 \$	1,275.00 1629	03/26/21 Capital	Multiple	Other Eligible Costs	100%	\$ 1,275.00	100%	\$ 1,275.00	100%	1,275.00	\$ -	71
Simmons & Wheeler, P.C.	28248	Accounting Services - Operations	02/01/21 \$	2,938.75 1630	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 2,938.75	71
Special District Management Services	Feb 2021	District Management Services	03/31/21 \$	5,069.57 1631	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 5,069.57	71
Thyssenkrupp Elevator Corp	3005798007	Parking Structure	03/01/21 \$	176.02 1632	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 176.02	71
Vargas Property Services	32123	Contract Maintenance, Trash, Watering	03/01/21 \$	24,115.63 1633	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 24,115.63	71
Xcel Energy	722133353	Monthly Service	03/15/21	2,127.51 1634	03/26/21 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0%	-	\$ 2,127.51	71
			Ş	40,512.65					\$ 1,275.00		\$ 1,275.00				



### SUPERIOR TOWN CENTER METROPOLITAN DISTRICT System Development Charges Costs Table X

Invoices							Proo	f of Payment					Percent District	Amount District	Percent Town	Amount Town	Certification
Builder Name	Invoice Number	Description	Type	Date Amo	unt Invoiced	Paid By	Check No Che	ck Written Ch	eck Cleared Amount Pai	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Number
THB Superior LLC (Thrive)	660-690	Block 14, Lots 9-11	Residential	04/01/21 \$	130,508.00 RC	Superior, LLC	Wire	03/30/31	03/30/31 \$ 130,508.0	) Capital	Multiple	SDC - Planning Area 3	100%	\$ 130,508.00	0%	\$ -	71
				\$	130,508.00				\$ 130,508.0	0				\$ 130,508.00		\$ -	