STC METROPOLITAN DISTRICT NO. 2

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

NOTICE OF REGULAR MEETING AND AGENDA

	of Direc		Office:	Term/Expires:
		ostowicz	President	2020/May 2020
_	Hulsebi	lS .	Treasurer Assistant Secretary	2020/May 2020 2020/May 2020
Terry V VACA			Assistant Secretary	2020/May 2020 2022/May 2020
VACA			•	2022/May 2020 2022/May 2020
	. Johnso	on	Secretary	2022/1VIAy 2020
DATE	:	February 5, 2020		
TIME:		9:00 A.M.		
PLAC	Е:	McGeady Becher P.C. 450 East 17 th Avenue, Su Denver, CO 80203	ite 400	
I.	ADMI	NISTRATIVE MATTERS	S	
	A.	Present Disclosures of Po	etential Conflicts of Interest.	
	В.	Approve Agenda, confirmand designate 24-hour po	n quorum, location of the meeting sting location.	and posting of meeting notices
	C.			
II.	CONS	ENT AGENDA		
	•		December 9, 2019 Special Meeting	
	•	Ratify approval of Chang	ge Order No. 01-R2 with SAMOR	A Construction for STC Block

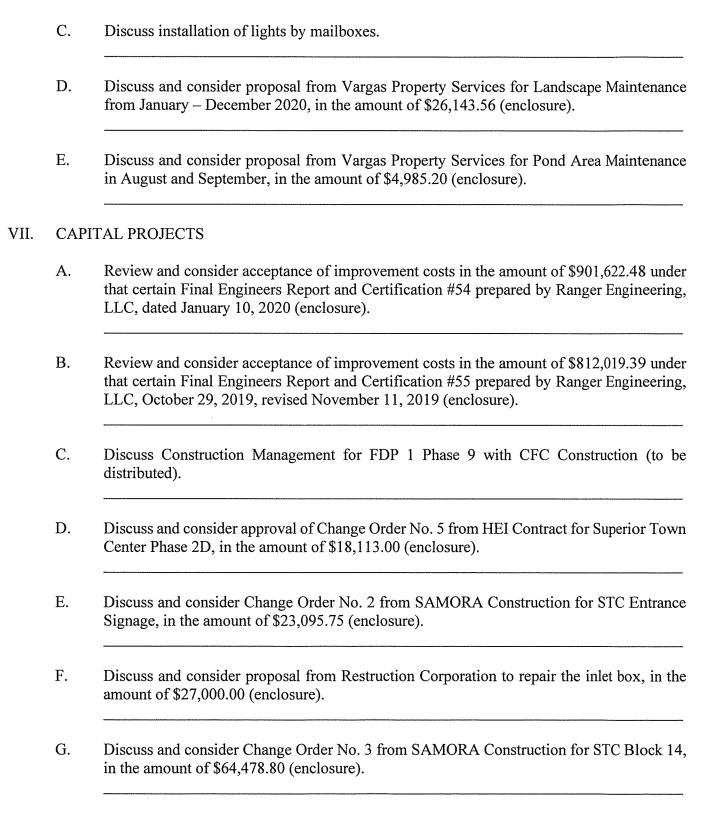
14 in the amount of \$151,210.63 (enclosure).

III. FINANCIAL MATTERS

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

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

	В.	Review and accept unaudited financial statements through the period ending November 30, 2019 (enclosure).
	C.	Discuss status of operations and maintenance budget forecast (to be distributed).
	D.	
IV.	LEG	AL MATTERS
	A.	Consider Resolution regarding Continuing Disclosure Policies and Procedures (to be distributed).
	В.	Discuss acceptance of tracts to be owned by the District.
V.	OPE	RATIONS AND MAINTENANCE
	A.	
VI.	COV	ENANT CONTROL
	A.	Review Community Manager's Report (enclosure).
	В.	Discuss Snow Removal Services on the Aweida Property.



STC Metropolitan District No. 2 February 5, 2020 Agenda Page 4

	H.	Discuss and consider Change Order No. 14 from SAMORA Construction for STC Block 25 Phase 2, in the amount of \$33,524.24 (enclosure).
VIII.	DEVE	ELOPER UPDATE
	A.	Status of lot and home sales.
IX.	OTHE	ER MATTERS
	A.	
X.	ADJO	URNMENT <u>THE NEXT REGULAR MEETING IS SCHEDULED FOR</u> <u>MARCH 4, 2020.</u>

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE STC METROPOLITAN DISTRICT NO. 2 HELD DECEMBER 9, 2019

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 Monday, the 9th day of December, 2019, at 10:00 A.M., at the Superior Sports Complex, 1 Superior Drive, Superior, CO 80027. The meeting was open to the public.

<u>ATTENDANCE</u>

Directors In Attendance Were:

James A. Brzostowicz Angie Hulsebus Terry Willis

Also In Attendance Were:

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

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

Diane Wheeler; Simmons & Wheeler, P.C.

Jessica Sergi and Bill Jencks; Ranch Capital, LLC (via speakerphone for a portion of the meeting)

Brooke Hutchens; D.A. Davidson & Co.

Anastasia Khokhryakova; Ballard Spahr LLP

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. Johnson requested that the Directors review the Agenda for the meeting and advised the Board to disclose any new conflicts of interest which had not been previously disclosed. No further disclosures were made by Directors present at the meeting.

ADMINISTRATIVE MATTERS

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

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

Confirm Quorum, Location of Meeting and Posting of Meeting Notices: Ms. Johnson confirmed the presence of a quorum. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. It was noted that the Superior Sports Complex is within the boundaries of STC Metropolitan District No. 2.

CONSENT AGENDA

The Board considered the following actions:

- Approve Minutes of the November 6, 2019 Regular Meeting.
- Ratify approval of Change Order No. 01 to the Construction Contract with SAMORA Construction for Entrance Signage in the amount of \$17,250.00.
- Ratify approval of Change Order No. 06 to the Construction Contract with SAMORA Construction for FDP2/ FDP3 Phase 1 South Courtyard for a decrease in the amount <\$22,730.62.
- Ratify approval of Change Order No. 3 to the Service Agreement with Vargas Property Services, Inc. to purchase and install one (1) new pet station in the amount of \$425.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board approved the above actions, as presented, with the November 6, 2019 Regular Meeting Minutes approved subject to final review by Legal Counsel.

FINANCIAL MATTERS

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

Fund	Period Ending Nov. 25, 2019				
General	\$	30,301.23			
Debt	\$	31,696.00			
Capital	\$	1,409.50			
Total	\$	63,406.73			

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

<u>Unaudited Financial Statements</u>: Ms. Wheeler discussed with the Board the unaudited financial statements through the period ending October 31, 2019.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board accepted the unaudited financial statements through the period ending October 31, 2019.

<u>Operation and Maintenance Budget Forecast</u>: Ms. Johnson noted that the operations and maintenance budget forecast continues to be a work in progress.

LEGAL MATTERS

Proposed Limited Tax General Obligation and Special Revenue Refunding and Improvement Bonds, Series 2019A, (in the approximate principal amount not to exceed \$110,000,000), and Subordinate Limited Tax General Obligation and Special Revenue Bonds, 2019B (3), in the approximate principal amount not to exceed \$24,000,000): Attorney Becher presented the Board with an update on the status of the Proposed Limited Tax General Obligation and Special Revenue Refunding and Improvement Bonds, Series 2019A, (in the approximate principal amount not to exceed \$110,000,000), and Subordinate Limited Tax General Obligation and Special Revenue Bonds, 2019B (3), in the approximate principal amount not to exceed \$24,000,000).

<u>Engagement of D.A. Davidson & Co. as Underwriter for the Bond Issuance</u>: The Board discussed the engagement of D.A. Davidson as Underwriter for the Bond Issuance.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board ratified approval of the engagement of D.A. Davidson as Underwriter for the Bond Issuance.

<u>Engagement of Ballard Spahr LLP as Bond Counsel for the Bond Issuance</u>: The Board discussed the engagement of Ballard Spahr LLP as Bond Counsel for the Bond Issuance.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board ratified approval of the engagement of Ballard Spahr LLP as Bond Counsel for the Bond Issuance.

<u>Acknowledging Approval by the Town of Superior and Superior Urban Renewal Authority ("SURA") of the Financing Plan</u>: The Board acknowledged approval by the Town of Superior and SURA of the Financing Plan.

Resolution Authorizing the Issuance of the Proposed Limited Tax General Obligation and Special Revenue Refunding and Improvement Bonds, Series 2019A, (in the approximate principal amount not to exceed \$110,000,000), and Subordinate Limited Tax General Obligation and Special Revenue Bonds, 2019B(3), (in the approximate principal amount not to exceed \$24,000,000), and approving and authorizing the related Indentures of Trust, Bond Purchase Agreement, Preliminary

and Final Limited Offering Memoranda, Amended and Restated Capital Pledge Agreement by and between STC Metropolitan District No. 1, STC Metropolitan District No. 2, STC Metropolitan District No. 3, and UMB Bank, n.a., Amended and Restated Declaration of the Superior Town Center Payment In Lieu Of Taxes, and Continuing Disclosure Agreement: Ms. Hutchens and Attorney Khokhryakova discussed with the Board a Resolution authorizing the issuance of the proposed Limited Tax General Obligation and Special Revenue Refunding and Improvement Bonds, Series 2019A, (in the approximate principal amount not to exceed \$110,000,000), and Subordinate Limited Tax General Obligation and Special Revenue Bonds, 2019B(3), (in the approximate principal amount not to exceed \$24,000,000), and approving and authorizing the related Indentures of Trust, Bond Purchase Agreement, Preliminary and Final Limited Offering Memoranda, Amended and Restated Capital Pledge Agreement by and between STC Metropolitan District No. 1, STC Metropolitan District No. 2, STC Metropolitan District No. 3, and UMB Bank, n.a., Amended and Restated Declaration of the Superior Town Center Payment In Lieu Of Taxes, and Continuing Disclosure Agreement. Such resolution also approving and authorizing the execution of certain other documents relating to the Bonds.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-01; Resolution authorizing the issuance of the proposed Limited Tax General Obligation and Special Revenue Refunding and Improvement Bonds, Series 2019A, (in the approximate principal amount not to exceed \$110,000,000), and Subordinate Limited Tax General Obligation and Special Revenue Bonds, 2019B(3), (in the approximate principal amount not to exceed \$24,000,000), and approving and authorizing the related Indentures of Trust, Bond Purchase Agreement, Preliminary and Final Limited Offering Memoranda, Amended and Restated Capital Pledge Agreement by and between STC Metropolitan District No. 1, STC Metropolitan District No. 2, STC Metropolitan District No. 3, and UMB Bank, n.a., Amended and Restated Declaration of the Superior Town Center Payment In Lieu Of Taxes, and Continuing Disclosure Agreement. Such resolution also approving and authorizing the execution of certain other documents relating to the Bonds.

Amended and Restated Facilities Funding and Acquisition Agreement between the District and RC Superior, LLC: The Board discussed the Amended and Restated Facilities Funding and Acquisition Agreement between the District and RC Superior, LLC.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved the Amended and Restated Facilities Funding and Acquisition Agreement between the District and RC Superior, LLC.

Amended and Restated Operation Funding Agreement between the District and RC Superior, LLC: The Board discussed the Amended and Restated Operation Funding Agreement between the District and RC Superior, LLC.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board approved the Amended and Restated Operation Funding Agreement between the District and RC Superior, LLC.

Inclusion Agreement between STC Metropolitan District No. 1, STC Metropolitan District No. 2, STC Metropolitan District No. 3, and RC Superior, LLC: The Board discussed an Inclusion Agreement between STC Metropolitan District No. 1, STC Metropolitan District No. 2, STC Metropolitan District No. 3, and RC Superior, LLC.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Willis and, upon vote, unanimously carried, the Board approved the Inclusion Agreement between STC Metropolitan District No. 1, STC Metropolitan District No. 2, STC Metropolitan District No. 3, and RC Superior, LLC.

First Amendment to Intergovernmental Agreement Regarding Covenant Enforcement and Design Review Services between STC Metropolitan District No. 1, STC Metropolitan District No. 2, and STC Metropolitan District No. 3: The Board discussed a First Amendment to Intergovernmental Agreement Regarding Covenant Enforcement and Design Review Services between STC Metropolitan District No. 1, STC Metropolitan District No. 2, and STC Metropolitan District No. 3.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved the First Amendment to Intergovernmental Agreement Regarding Covenant Enforcement and Design Review Services between STC Metropolitan District No. 1, STC Metropolitan District No. 2, and STC Metropolitan District No. 3.

Resolution of the Board of Directors of STC Metropolitan District No. 2 Adopting the Second Amended and Restated Superior Town Center Rules, Regulations and Design Guidelines: The Board discussed a Resolution of the Board of Directors of STC Metropolitan District No. 2 Adopting the Second Amended and Restated Superior Town Center Rules, Regulations and Design Guidelines.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board adopted Resolution No. 2019-12-02; a Resolution of the Board of Directors of STC Metropolitan District No. 2 Adopting the Second Amended and Restated Superior Town Center Rules, Regulations and Design Guidelines.

<u>Designated Representative to SURA under the Cost Sharing Agreement between SURA, RC Superior, LLC, and STC Metropolitan District Nos. 1, 2, and 3</u>: The Board discussed appointing a Designated Representative to SURA under the Cost Sharing Agreement between SURA, RC Superior, LLC, and STC Metropolitan District Nos. 1, 2, and 3.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved appointing Lisa A. Johnson as Designated Representative to SURA under the Cost Sharing Agreement between SURA, RC Superior, LLC, and STC Metropolitan District Nos. 1, 2, and 3.

<u>OPERATIONS /</u> MAINTENANCE

Service Agreement with Edifice North, LLC for Project Management Services:

The Board deferred discussion at this time.

COMMUNITY MANAGEMENT/ COVENANT CONTROL

<u>Community Management Report</u>: The Board reviewed the Community Manager's Report.

Snow Removal Services on the Aweida Property: The Board deferred discussion at this time.

CAPITAL PROJECTS

Final Engineer's Report and Certification #53 R1 dated, October 29, 2019, and revised November 11, 2019: Ms. Johnson reviewed with the Board the improvement costs in the amount of \$1,507,214.33 under the Final Engineer's Report and Certification #53 R1, dated October 29, 2019 and revised November 11, 2019, prepared by Ranger Engineering, LLC.

Following discussion, upon motion duly made by Director Hulsebus, seconded by Director Brzostowicz and, upon vote, unanimously carried, the Board accepted the improvement costs in the amount of \$1,507,214.33 under the Final Engineer's Report and Certification #53 R1, dated October 29, 2019 and revised November 11, 2019, prepared by Ranger Engineering, LLC.

Proposal for Construction Management for FDP 1 Phase 9 from CFC Construction: Director Brzostowicz discussed with the Board a proposal for Construction Management for FDP 1 Phase 9 from CFC Construction.

Following discussion, upon motion duly made by Director Hulsebus, seconded by Director Brzostowicz and, upon vote, unanimously carried, the Board approved the proposal for Construction Management for FDP 1 Phase 9 from CFC Construction and authorized a Service Agreement for Pre-Construction Services for an amount not to exceed \$48,851.00 subject to final review by legal counsel and management.

Change Order No. 04 to the Construction Contract with Hudick Excavating, Inc. dba HEI Civil ("HEI") for Superior Town Center Phase 2D: Director Brzostowicz presented to the Board Change Order No. 04 to the Construction Contract with HEI for Superior Town Center Phase 2D for an increase in the amount of \$35,667.00.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved Change Order No. 04 to the Construction Contract with HEI for Superior Town Center Phase 2D for an increase in the amount of \$35,667.00.

Change Order No. 13, to the Construction Contract with SAMORA Construction to Jet Vac existing Sewer Manholes, B26 Alley Grading, and Block 26 to Bore for Additional Sleeves for STC Block 25, Phase 2 Project: Director Brzostowicz presented to the Board Change Order No. 13, to the Construction Contract with SAMORA Construction to Jet Vac existing Sewer Manholes, B26 Alley Grading, and Block 26 to Bore for Additional Sleeves for STC Block 25, Phase 2 Project for STC Block 25, Phase 2 Project for STC Block 25, Phase 2 Project, for an increase in the amount of \$25,613.38.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved Change Order No. 13, to the Construction Contract with SAMORA Construction to Jet Vac existing Sewer Manholes, B26 Alley Grading, and Block 26 to Bore for Additional Sleeves for STC Block 25, Phase 2 Project for STC Block 25, Phase 2 Project, for an increase in the amount of \$25,613.38.

<u>Change Order No. 01 R2 to Construction Contract with SAMORA Construction for STC Block 14</u>: Director Brzostowicz discussed with the Board Change Order No. 01 R2 to the Construction Contract with SAMORA Construction for an increase in the amount of \$151,210.63.

Following discussion, upon motion duly made by Director Brzostowicz, seconded by Director Hulsebus and, upon vote, unanimously carried, the Board approved Change Order No. 01 R2 to the Construction Contract with SAMORA Construction, as revised, for an increase in the amount of \$151,210.63.

DEVELOPER UPDATE	Lot and Home Sales: No update provided at this time.
OTHER MATTERS	There were no other matters for discussion at this time.
<u>ADJOURNMENT</u>	There being no further business to come before the Board at this time, upon a motion duly made, seconded, and, upon vote, unanimously carried, the meeting was adjourned. Respectfully submitted,
	By Secretary for the Meeting

SECTION 00680 CHANGE ORDER

CHANGE ORDER

Project:	STC Block 14	Date of Issuance:	11/21/20	19	
Owner: Address: c/o	Superior Town Center Metropolitan District No. 2 12775 El Camino Real, Suite 100 San Diego, CO 92130	Change Order No: —	001-R2		
Contractor:	SAMORA Construction	Construction Manager:	Dave Torreyson		
You are directed Description:	ed to make the following changes in the Contrac	ct Documents:			
	1. E-Z Excavating - Permit Plans TOS Specificat	tions	\$	47,752.50	
	2. E-Z Excavating - Recycled Concrte Roadbase		\$	-	
	3. Treated subgrade inlcuded in bid		\$	-	
	4. JMG - Permit Plans TOS Specifictions		\$	22,055.00	
	5. Summit Services - Erosion Control Manageme	ent - TOS	\$	2,880.00	
	6. Vargas Property - Permit Plans		\$	-	
	7. Additional General Conditions 24 weeks vs 18	8 weeks in bid	\$	58,800.00	
		Subtotal	\$	131,487.50	
	Overhead/Profit/Bond/Insurance		\$	19,723.13	
		Total	\$	151,210.63	
Purpose of Cha STC Block 14					
Attachments (I	List Documents Supporting Change):				

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price:	Original Contract Time:
\$ 850,349.32	(days)
Previous Change Orders:	Net Change from Previous Change Order:
	(days)
Contract Price Prior to this Change Order: \$ 850,349.32	Contract Time Prior to this Change Order: (days)
Net Increase of this Change Order: \$ 151,210.63	Net Increase of this Change Order:
Net Decrease of this Change Order:	Net Decrease of this Change Order:
Net Change of this Change Order: \$ 151,210.63	Net Change of this Change Order:
Contract Price with all Approved Change Orders \$1,001,559.95	: Contract Time with all Approved Change Orders: (days)
By: By: Jim Brzostowicz Owner	APPROVED: SAMORA Construction Digitally signed by Jim Brzostowicz DN: C-US E-ijim@civiresources.com Defresident, OU-STC Metropolitan District No. 2, CN-Jim Brzostowicz Date: 2020, 1.27 10:31:12-0700'

CHANGE ORDER REQUEST SUMMARY SHEET COR NO.: #001R-2



Date 11/21/2019

Project Name: STC Block 14 Project Location: Superior, CO

Project No.: 19-10

Description of Change:

Permit Plans

1.	E-Z Excavating - Permit Plans TOS Specifications	\$47,752.50
2.	EX Excavating - Recycled Concrete Roadbase	\$0.00
3.	Treated Subgrade included in bid	\$0.00
4.	JMG - Permit Plans TOS Specifications	\$22,055.00
5.	Summit Services - Erosion Control Management TOS	\$2,880.00
6.	Vargas Property - Permit Plans	\$0.00
7.	Additional General Conditions 24 weeks vs 18 weeks in bid	\$58,800.00

Subtotal \$131,487.50

Overhead/Profit/Bond/Insurance \$19,723.13 **Change Order Request Total** \$151,210.63

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

ACCEPTED:

SAMORA CONSTRUCTION

By: Digitally signed by Brends Torreyson Date: 2019.12.09 14:31:21-0700

Brenda Torreyson President/CEO

CHANGE ORDER



NO. 01

P.O. Box 1439

Longmont, Colorado 80502

(303) 772-8121 Fax (303) 772-3640

ATTN:

Dave Torreyson

COMPANY:

SAMORA CONSTRUCTION

DATE:

11/5/2019

JOB #:

7568

JOB NAME:

SUPERIOR TOWN CENTER BLOCK 14

LOCATION:

Superior

Description of work:

Due to changes in Town of Superior specifications, we are adding coatings to the sanitary sewer manholes and tracer wire to the storm sewer. We are changing the water services from 3/4" to 1". We have added a 3/4" irrigation service coming from the main in the street - this includes traffic control, flow fill, asphalt patch, extra existing utility crossings, and concrete removal and replacement. We are adding conduits/sleeving per the revised overall utility plan.

ITEM#	DESCRIPTION	QUANTITY	UNIT	U	NIT COST	ľ	TEM COST
I	Cross Existing Utilities	2	EACH	\$	597.00	\$	1,194.00
2	Flow Fill Backfill	35	CY	\$	137.00	\$	4,795.00
3	Export Utility Spoils	35 <u>200</u>	CY	\$	15.50	\$	3,100,00
4	Remove & Replace Curb & Gutter	10	LF	\$	85.50	\$	855.00
5	Remove & Replace Concrete Flatwork	50	SF	\$	16.00	\$	800.00
6	Remove & Replace Asphalt Pavement	1	EACH	\$	2,722.00	\$	2,722.00
7	Traffic Control	1	LS	\$	2,404.00	\$	2,404.00
	Interior Sikagard 62 Coating & Exterior			Î			
8	Waterproof Coating	8	EACH	\$	3,873.00	\$	30,984.00
9	3/4" Irrigation Water Service (CIP)	1	EACH	\$	4,631.00	\$	4,631.00
10	3/4" Water Service - New (CIP)	(4)	EACH	\$	1,753.00	\$	(7,012.00)
11	01" Water Service - New (CIP)	7	EACH	\$	2,687.00	\$	18,809.00
12	00 3/4" Copper Service Line - Diverted	(180)	LF	\$	27.50	\$	(4,950.00)
13	01" Copper Service Line - Diverted	180	LF	\$	56.50	\$	10,170.00
	Dry Utility Sleeve Trench Excavation &						
14	Backfill	660	LF	\$	24.00	\$	15,840.00
15	04" SCH 40 Sleeve Conduit W/Tracer Wire	1,670	LF	\$	3.70	\$	6,179.00
16	06" SCH 40 Sleeve Conduit W/Tracer Wire	230	LF	\$	7.10	\$	1,633.00
17	Test Station For Tracer Wire	82	EACH	\$	156.00	\$	12,792.00
Taran wan ang arawan sa managangan ang managan sa managan sa managan sa managan sa managan sa managan sa managa				in our occ	TOTAL:	\$	104,946.00

The Contract Time will be extend	led by	N/A	days	Adjusted Total	\$47,752.50	ľ
Firm:		Contractor	E-Z Excav	ating, Inc.		-
Signature:		Signature		uniquement on the community of the commu		
Print Name:		Print Name	: Todd Gref	<u>f</u>		
Title:		Title:	Estimator			
Date:		Date	11/5/2019			

542.50

(57,193.50)

Adjustment

Management Use Only: CO Added to CO Log		O	
B2W Estimate CO TROB Created	Status:	Owner CO Approved	
Track Budget Updated	Guitas.	Pending	
Foundation Budget Updated		Rejected	
Excel Billing Sheet Updated		Internal	



6345 Ivanhoe St. Suite 203

10/16/2019

Commerce City, CO 80022 Phone: (720) 545-4881

Email: jugarman.jmg@gmail.com

Job: Superior Town Center Blok 14th / Change Order

Superior, CO

ITEM	DESCRIPTION	QUANTITIES	UNIT	UNIT PRICE	TOTAL PRICE
1	Adding Fiber to Concrete Mix	1	LS		\$4,368.00
2	Repour 6" Sidewalk at Water Line Relocation 15'x5'	13	EA		\$8,287.00
3	Demo Alley Approaches & Sidewalk (Discovery Parkway)	1	LS		\$2,500.00
4	Demo Alley Approaches & Sidewalk (Village Green& Centeral Parkway)	1	LS		\$2,500.00
5	Demo & Remove Curb and Gutter at 4 Alley Approaches	1	LS		\$1,200.00
6	Install New Cast Iron Truncated Domes	1	LS		\$3,200.00

TOTAL | \$22,055.00

Notes:

Proposal based on plans dated 10/02/2019 JMG will furnish and install all items listed above. Addendum 1, 2 and 3 knowledge. No traffic conctrol. No tax included No bond add 2% No cold weather protection.

JMG CONCRETE SERVICES, LLC.

Exclusions:

Permits, plans, prints, drawings, engineering, surveying, testing, inspections, handrail, bollards, locates, (Earth work +-.10 by others) soil treatments, J Bolts, bollards, sings, striping, traffic markings, expansion joint filler, irrigation, sprinklers, drainage, landscaping, trees, bushes, plants, sod, new soil, rock, mulch, seed, fertilizer, sprinkler systems, fencing, carpentry, special locates, utilities, special finishes, additives, retarders. Caulking, signage, barriers, cold weather protection and traffic control. JMG Concrete Serrvices LLC is not responsible for damage to concrete due to scaling, marking, vandalism, magnesium chloride and/ or any de-icing agents.

Respectfully Submitted by:	Acepted by:
Quan Garcia Ipan Garcia	

THANK YOU FOR YOUR BUSINESS!



15690 E 33rd Ave., Unit A, Aurora CO 80011-1322

www.summitservicesgroup.com

Prepared By:

lame: /

Andy Wallenkamp

Phone: Email: 303.877.0039 andyw@summitservicesgroup.com

ESTIMATE

Project Data:		Client Data:	
Name:	Superior Town Center - Block 14 Improvements	Name:	SAMORA Construction
City:	Superior	City:	Arvada
State:	co	State:	со
Jurisdiction:	CDPHE / Town of Superior	Contact:	Brenda Torreyson
Project Type:	Land Development / Utilities	Phone:	(303) 422-4285
Project Size:	N/A	Email	btorreyson@samoragroup.com

SERVICES:

ltem	Description	Qty.	Unit	Unit Cost	Total
1	Weekly (7-Day) Stormwater Inspection Weekly (7-day) inspections during active construction. Estimated total of 6 months (approximately 24 inspections), per requirements of the CDPHE.	24	Each	\$120.00	\$2,880.00
2	Post Storm Event Stormwater Inspection N/A. With an active construction (7-day) inspection frequency, post storm event inspections will not be required for this project (per COR400000 State Discharge Permit). Required post storm event inspection after any event that creates the potential for stormwater run-off or site erosion, per requirements of the CDPHE & Town of Superior.	0	Each	\$120.00	\$0.00
3	Post Construction (Monthly) Stormwater Inspection N/A. It is not anticipated that any post construction monthly stormwater inspections will be necessary for this project. Monthly stormwater inspections to monitor for final stabilization.	0	Each	\$120.00	\$0.00
duration	mated that a total of 24 stormwater inspections will be needed nof the project (during active construction; no post-construction ons anticipated).		Т	OTAL	\$2,880.00

Notes and Exclusions

Inspection Frequency: Weekly (7-day) Routine Inspections, and no Post Storm Event Inspections (as required by CDPHE & Town of Superior). Pricing and rates were presented to Brenda Torreyson on 10/9/2019.

Signature be	low verifies correct	data and provides	acceptance of the	e pricing/ services as quoted.
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	Brenda Torreyson
Authorized Signature	Printed Name

#5

STC Metropolitan District No.2 December-19

	 General	 Debt	 Capital	Totals
Disbursements	\$ 36,519.54		\$ 48,853.35	\$ 85,372.89
		\$ -	\$ -	\$ -
Payroll	\$ 300.00	\$ -		\$ 300.00
Payroll Taxes District Portion	\$ 22.95	\$ _	\$ _	\$ 22.95
Total Disbursements from Checking Acct	 \$36,842.49	 \$0.00	\$48,853.35	\$85,695.84

STC Metropolitan District No.2

Check Register - STC MD No.2 Report Dates: 12/9/2019-12/31/2019

Page: 1 Jan 06, 2020 04:26PM

Check Check Issue Date Number Payee Amount 12/11/2019 9142 Brzostowicz, James 12/11/2019 9143 Hulsebus, Angie 92.35 12/11/2019 9144 Willis, Terry A. 92.35 **Grand Totals:** 3 184.70
 STC Metropolitan District No.2
 Check Register - STCMD No.2
 Page: 1

 Check Issue Dates: 12/31/2019 - 12/31/2019
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		Cn	eck Issue Dates: 12/31/2	2019 - 12/31/2019		Jan u/, /	, 2020 U9:25AN	
Chec	k No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total	
1451	12/31/2019	Colorado Dept of Public Health	WC201093827	Miscellaneous	1-685	135.00	135.00	
	Total 1451:						135.00	
1452								
	12/31/2019 12/31/2019	Colorado Special Districts P& L Colorado Special Districts P& L	POL-0002051 POL-0002052	Prepaid Expenses Prepaid Expenses	1-143 1-143	2,015.00 2,015.00	2,015.00 2,015.00	
	Total 1452:						4,030.00	
1453	12/31/2019	Comcast	8497100200316389	Parking Structure	1-730	150.06	150.06	
	Total 1453:						150.06	
1454								
	12/31/2019	Doody Calls	26821	O&M - Landscaping	1-720	185.00	185.00	
	Total 1454:						185.00	
1455								
	12/31/2019 12/31/2019	McGeady Becher P.C. McGeady Becher P.C.	1190B 11/19 1190B 11/19	Legal Bonding	1-675 3-795	4,600.00 40,978.35	4,600.00 40,978.35	
	Total 1455:						45,578.35	
1456								
	12/31/2019	Mountain Alarm	1946029	Parking Structure	1-730	210.00	210.00	
	12/31/2019 12/31/2019	Mountain Alarm Mountain Alarm	1946030 1946031	Parking Structure Parking Structure	1-730 1-730	75.00 75.00	75.00 75.00	
	Total 1456:						360.00	
1457	12/31/2019	Ranger Engineering, LLC	1111	Engineering	3-784	7,875.00	7,875.00	
	Total 1457:						7,875.00	
1458	4010410040	0:	05440	A	4.040	4 470 75	4 470 75	
	12/31/2019	Simmons & Wheeler, P.C.	25410	Accounting	1-612	4,178.75	4,178.75	
	Total 1458:						4,178.75	
1459	40/04/0040	0 1101111	44.00.40	A	4.040	44.00	44.00	
	12/31/2019 12/31/2019	Special Dist Management Srvs Special Dist Management Srvs	11.30.19 - 1 11.30.19 - 1	Accounting Management	1-612 1-680	14.00 1,084.00	14.00 1,084.00	
	12/31/2019	Special Dist Management Srvs	11.30.19 - 1	Miscellaneous	1-685	40.09	40.09	
	12/31/2019	Special Dist Management Srvs	11.30.19 - 2	Accounting	1-612	966.00	966.00	
	12/31/2019	Special Dist Management Srvs	11.30.19 - 2	Management	1-680	2,118.00	2,118.00	
	12/31/2019	Special Dist Management Srvs	11.30.19 - 2	Miscellaneous	1-685	259.00	259.00	
	12/31/2019	Special Dist Management Srvs	11.30.19 - 2	Covenant Control	1-682	845.50	845.50	
	12/31/2019	Special Dist Management Srvs	11.30.19 - 3	Management	1-680	750.00	750.00	
	12/31/2019	Special Dist Management Srvs	11.30.19 - 3	Miscellaneous	1-685	8.80	8.80	
	Total 1459:						6,085.39	

STC Metropolitan District No.2

Check Register - STCMD No.2 Check Issue Dates: 12/31/2019 - 12/31/2019

Page: 2 Jan 07, 2020 09:25AM

arles Wilson Insurance Searles Property Services, Inc. as Pr	7919 7920 3004945997 29634 29666 29687 29719 29749 662985243 662986587 662986587 662986587 66299638 662994581 66300454 663002852 663008962 663012153	Prepaid Expenses Prepaid Expenses O&M - Maintenance Snow Removal Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-143 1-143 1-143 1-735 1-725 1-725 1-725 1-725 1-725 1-704 1-704 1-704 1-704 1-704 1-704	495.00 495.00 165.00 1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33 22.34	495.00 495.00 990.00 165.00 1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33 22.34
enkrupp Elevator Corporati as Property Services, Inc. as Property Services	7920 3004945997 29634 29666 29687 29719 29749 662985243 662986587 662986587 662986470 662990638 662994581 663000454 663002852 663008962	O&M - Maintenance Snow Removal Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-735 1-725 1-725 1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	495.00 1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	495.00 990.00 165.00 1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
enkrupp Elevator Corporati as Property Services, Inc. Xcel Energy	3004945997 29634 29666 29687 29719 29749 662985243 662986587 662986587 662986470 662990638 662994581 663000454 663002852 663008962	O&M - Maintenance Snow Removal Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-735 1-725 1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704 1-704	1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	990.00 165.00 1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
as Property Services, Inc. Xcel Energy	29634 29666 29687 29719 29749 662985243 662986587 662986587 66299638 662994581 663000454 663002852 663008962	Snow Removal Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-725 1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	165.00 165.00 1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
as Property Services, Inc. Xcel Energy	29634 29666 29687 29719 29749 662985243 662986587 662986587 66299638 662994581 663000454 663002852 663008962	Snow Removal Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-725 1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
as Property Services, Inc. Xcel Energy	29634 29666 29687 29719 29749 662985243 662986587 662986587 66299638 662994581 663000454 663002852 663008962	Snow Removal Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-725 1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
as Property Services, Inc. Xcel Energy	29666 29687 29719 29749 662985243 662986587 662986587 66299638 662994581 663000454 663002852 663008962	Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	1,855.00 7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
as Property Services, Inc. Xcel Energy	29666 29687 29719 29749 662985243 662986587 662986587 66299638 662994581 663000454 663002852 663008962	Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
as Property Services, Inc. Xcel Energy	29666 29687 29719 29749 662985243 662986587 662986587 66299638 662994581 663000454 663002852 663008962	Snow Removal Snow Removal O&M - Landscaping Snow Removal Utilities	1-725 1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	7,275.00 1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	7,275.00 1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
as Property Services, Inc. as Property Services, Inc. as Property Services, Inc. as Property Services, Inc. Xcel Energy	29687 29719 29749 662985243 662986587 662988470 662990638 662994581 663000454 663002852 663008962	Snow Removal O&M - Landscaping Snow Removal Utilities	1-725 1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	1,540.00 2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	1,540.00 2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
Xcel Energy	29719 29749 662985243 662986587 662988470 662990638 662994581 663000454 663002852 663008962	O&M - Landscaping Snow Removal Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	1-720 1-725 1-704 1-704 1-704 1-704 1-704 1-704	2,115.17 1,675.00 85.56 98.92 46.88 137.71 231.90 41.17 20.33	2,115.17 1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
Xcel Energy	662985243 662986587 662988470 662990638 662994581 663000454 663002852 663008962	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	1-725 1-704 1-704 1-704 1-704 1-704 1-704	85.56 98.92 46.88 137.71 231.90 41.17 20.33	1,675.00 14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
Xcel Energy	662985243 662986587 662988470 662990638 662994581 663000454 663002852 663008962	Utilities Utilities Utilities Utilities Utilities Utilities Utilities	1-704 1-704 1-704 1-704 1-704 1-704	85.56 98.92 46.88 137.71 231.90 41.17 20.33	14,460.17 85.56 98.92 46.88 137.71 231.90 41.17 20.33
Xcel Energy	662986587 662988470 662990638 662994581 663000454 663002852 663008962	Utilities Utilities Utilities Utilities Utilities Utilities	1-704 1-704 1-704 1-704 1-704	98.92 46.88 137.71 231.90 41.17 20.33	85.56 98.92 46.88 137.71 231.90 41.17 20.33
Xcel Energy	662986587 662988470 662990638 662994581 663000454 663002852 663008962	Utilities Utilities Utilities Utilities Utilities Utilities	1-704 1-704 1-704 1-704 1-704	98.92 46.88 137.71 231.90 41.17 20.33	98.92 46.88 137.71 231.90 41.17 20.33
Xcel Energy	662986587 662988470 662990638 662994581 663000454 663002852 663008962	Utilities Utilities Utilities Utilities Utilities Utilities	1-704 1-704 1-704 1-704 1-704	98.92 46.88 137.71 231.90 41.17 20.33	98.92 46.88 137.71 231.90 41.17 20.33
Xcel Energy	662988470 662990638 662994581 663000454 663002852 663008962	Utilities Utilities Utilities Utilities Utilities	1-704 1-704 1-704 1-704 1-704	46.88 137.71 231.90 41.17 20.33	46.88 137.71 231.90 41.17 20.33
Xcel Energy Xcel Energy Xcel Energy Xcel Energy Xcel Energy	662990638 662994581 663000454 663002852 663008962	Utilities Utilities Utilities Utilities	1-704 1-704 1-704 1-704	137.71 231.90 41.17 20.33	137.71 231.90 41.17 20.33
Xcel Energy Xcel Energy Xcel Energy Xcel Energy	662994581 663000454 663002852 663008962	Utilities Utilities Utilities	1-704 1-704 1-704	231.90 41.17 20.33	231.90 41.17 20.33
Xcel Energy Xcel Energy Xcel Energy	663000454 663002852 663008962	Utilities Utilities	1-704 1-704	41.17 20.33	41.17 20.33
Xcel Energy Xcel Energy	663002852 663008962	Utilities	1-704	20.33	20.33
Xcel Energy	663008962				
		Utilities	1_704	22.34	22.34
	663012153		1-104		
Xcel Energy	000012100	Utilities	1-704	10.17	10.17
Xcel Energy	663015751	Utilities	1-704	10.97	10.97
				-	705.95
Town of Superior	440.5 12/19	Utilities	1-704	76.57	76.57
					76.57
Town of Superior	438.5 12/19	Utilities	1-704	40.17	40.17
				-	40.17
Towns of Ownersham	444 5 40/40	114:114:	4 704	46 47	46 47
lown of Superior	411.5 12/19	Othitles	1-704	10.17	16.17
				-	16.17
Town of Superior	200 5 12/10	litilitias	1-704	24 57	24.57
10wit of Superior	actic laite	Othinos	1-104	£4101	
				-	24.57
				24 77	31.77
	Town of Superior Town of Superior		Town of Superior 290.5 12/19 Utilities	Town of Superior 290.5 12/19 Utilities 1-704	· · · · · · · · · · · · · · · · · · ·

STC Metropolitan District		Check Register - STO Check Issue Dates: 12/31/2			Jan 07, 2	Page: 3 2020 09:25AM
Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
Total 20191205:						31.77
20191206 12/31/2019	Town of Superior	NE CORNER MCC	Utilities	1-704	284.97	284.97
Total 20191206:						284.97
Grand Totals:						85,372.89

STC Metropolitan District No.2 January-20

	General	Debt	Capital	Totals
Disbursements	\$ 25,603.39	\$ 11,120.47	\$ 672.00	\$ 37,395.86
		\$ _	\$ -	\$ -
Payroll	\$ -	\$ -		\$ -
Payroll Taxes District Portion	\$ -	\$ -	\$ _	\$ -
Total Disbursements from Checking Acct	\$25,603.39	\$11,120.47	\$672.00	\$37,395.86

STC Metropolitan District No.2

Check Register - STCMD No.2 Check Issue Dates: 1/22/2020 - 1/31/2020 Page: 1 Jan 27, 2020 03:39PM

Check	No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
1455							
	01/27/2020	McGeady Becher P.C.	1190B 11/19	Legal	1-675	4,600.00-	4,600.00-
	01/27/2020	McGeady Becher P.C.	1190B 11/19	Bonding	3-795	40,978.35-	.00
	Total 1455:						4,600.00-
1464							450.00
	01/22/2020	Comcast	16389 12/19	Parking Structure	1-730	150.06	150.06
	Total 1464:						150.06
1465							
	01/22/2020	McGeady Becher P.C.	1190B 12/19	Legal	3-675	672.00	672.00
	01/27/2020	McGeady Becher P.C.	1190B 12/19	Legal	3-675	672.00-	672.00-
	01/22/2020	McGeady Becher P.C.	1190B 12/19	Legal	1-675	11,026.71	11,026.71
	01/27/2020	McGeady Becher P.C.	1190B 12/19	Legal	1-675	11,026.71-	11,026.71-
	01/22/2020	McGeady Becher P.C.	1190B 12/19	Bond Issuance Costs	2-618	30,875.50	11,120.47
	01/27/2020	McGeady Becher P.C.	1190B 12/19	Bond Issuance Costs	2-618	30,875.50-	11,120.47-
	Total 1465:						.00.
1466							0.400 75
	01/22/2020	Simmons & Wheeler, P.C.	25583	Accounting	1-612	2,498.75	2,498.75
	Total 1466:						2,498.75
1467						100.00	400.00
	01/22/2020	Special Dist Management Srvs	12/19-D1	Accounting	1-612	182.00	182.00
	01/22/2020	Special Dist Management Srvs	12/19-D1	Management	1-680	796.00	796.00
	01/22/2020	Special Dist Management Srvs	12/19-D1	Miscellaneous	1-685	50.58	50.58
	01/22/2020	Special Dist Management Srvs	12/19-D2	Accounting	1-612	448.00	448.00
	01/22/2020	Special Dist Management Srvs	12/19-D2	Covenant Control	1-682	788.50	788.50
	01/22/2020	Special Dist Management Srvs	12/19-D2	Management	1-680	3,239.00	3,239.00
	01/22/2020	Special Dist Management Srvs	12/19-D2	Miscellaneous	1-685	230.02	230.02
	01/22/2020	Special Dist Management Srvs	12/19-D3	Management	1-680	670.00	670.00
	01/22/2020	Special Dist Management Srvs	12/19-D3	Miscellaneous	1-685	45.20	45.20
	Total 1467:						6,449.30
1468	01/22/2020	Thyssenkrupp Elevator Corporati	3004990638	O&M - Maintenance	1-735	165.00	165.00
	Total 1468:	,					165.00
	10tai 1466:						
1469	01/22/2020	Vargas Property Services, Inc.	29792	Snow Removal	1-725	4,255.00	4,255.00
	Total 1469:						4,255.00
1470							
1470	01/22/2020	Xcel Energy	664319466	Utilities	1-704	97.00	97.00
		Xcel Energy	666922317	Utilities	1-704	60.88	60.88
	01/22/2020		666928011	Utilities	1-704	122.08	122.08
	01/22/2020	Xcel Energy	666933215	Utilities	1-704	193.69	193.69
	01/22/2020	Xcel Energy		Utilities	1-704	135.01	135.01
	01/22/2020	Xcel Energy	666947414	Utilities	1-704	56.45	56.45
	01/22/2020	Xcel Energy	666947937	Utilities	1-704	34.65	34.65
	01/22/2020	Xcel Energy	666950957	Utilities	1-704	251.69	251.69
	01/22/2020	Xcel Energy	666951562	Gunues	1-10-	201.00	201.00

STC Metropolitan District No.2

Check Register - STCMD No.2

Check Issue Dates: 1/22/2020 - 1/31/2020

Page: 2 Jan 27, 2020 03:39PM

Check No and Date	Payee	Invoice No	GL Account Title	GL Acct	Amount	Total
01/22/2020	Xcel Energy	666952960	Utilities	1-704	32.38	32.38
01/22/2020	Xcel Energy	666957790	Utilities	1-704	27.23	27.23
01/22/2020	Xcel Energy	666965921	Utilities	1-704	47.51	47.51
Total 1470:						1,058.57
471			٠			
01/27/2020	McGeady Becher P.C.	1190B 11/19	Legal	1-675	4,600.00	4,600.00
01/27/2020	McGeady Becher P.C.	1190B 12/19	Legal	3-675	672.00	672.00
01/27/2020	McGeady Becher P.C.	1190B 12/19	Legal	1-675	11,026.71	11,026.71
01/27/2020	McGeady Becher P.C.	1190B 12/19	Bond Issuance Costs	2-618	11,120.47	11,120.47
Total 1471:						27,419.18
Grand Totals:						37,395.86

STC Metropolitan District No. 2 Financial Statements

November 30, 2019

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

(303) 689-0833

ACCOUNTANT'S COMPILATION REPORT

Board of Directors STC Metropolitan District No. 2

Management is responsible for the accompanying financial statements of each major fund of STC Metropolitan District No. 2, as of and for the period ended November 30, 2019, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the eleven months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

January 28, 2020

Englewood, Colorado

Semmons & Wheeler P.C.

STC Metropolitan District No 2 Balance Sheet - Governmental Funds and Account Groups November 30, 2019

Assets	General <u>Fund</u>	Debt Service <u>Fund</u>	Capital Projects <u>Fund</u>		Total <u>All Funds</u>
Current assets					
Current assets Cash in checking UMB PIF Supp Interest UMB Non-PIF Supp Interest UMB Non-PIF Surplus UMB Non-PIF Supp Principal UMB Non-PIF Sub D/S UMB PIF Supp Res Account UMB Restricted Project Fund UMB Unrestricted Project Fund Prepaid Expenses Developer Receivable SURA Taxes Receivable Taxes receivable MOB Receivable Due from District No. 1 Due from District No 3 Due From/To Other funds	\$ 295,420 4,455 740 205 204 23	\$ 15,923 458,154 1,649,181 300,143 833,580 1,603,036 - - - - 1,490 - 2,722 126	\$ - - - - - - - - - - - - - -	\$	295,420 15,923 458,154 1,649,181 300,143 833,580 1,603,036 - - 4,455 - - 2,230 205 2,926 149
	\$ 301,047 301,047	\$ 4,864,355 4,864,355	\$ -	\$;	5,165,402 5,165,402
Liabilities and Equity Current liabilities					
Accounts payable Retainage Payable Payroll Taxes Payable Due To/From Other funds	\$ 40,417 - 63 - 40,480	\$ - - - -	\$ - - - - -	\$	40,417 - 63 - 40,480
Fund Equity					
Fund balance (deficit) Emergency reserves	251,041 9,526	4,864,355 	<u>-</u>		5,115,396 9,526
	260,567	4,864,355			5,124,922
	\$ 301,047	\$ 4,864,355	\$ 	\$	5,165,402

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual

For the Eleven Months Ended November 30, 2019 General Fund

Danamas	Annual <u>Budget</u>	<u>Actual</u>		Variance Favorable (Unfavorable)
Revenues			_	•
Property Taxes \$	176	\$ 178	\$	2
Specific Ownership Taxes	8,200	3,964		(4,236)
SURA Property Tax Increment	102,495	80,009		(22,486)
Parking Garage Cost Share	22,000	4,976		(17,024)
Developer Advance	10,000	269,061		259,061
Miscellaneous/Interest Income	-	7,045		7,045
Transfer from District 1	40,007	40,222		215
Transfer from District 3	4,835	4,626		(209)
	187,713	410,081		222,368
Expenditures				
Accounting	25,000	23,763		1,237
Audit	11,000	10,028		972
Directors' Fees	5,000	1,200		3,800
Insurance/SDA Dues	16,000	24,407		(8,407)
Legal	40,000	45,366		(5,366)
Management	50,000	45,760		4,240
Miscellaneous	1,000	4,047		(3,047)
Aweida Inclusion Expense	- -	142		(142)
O&M - Covenant Control	18,000	10,417		7,583
O&M - Field Services	6,500	134		6,366
O&M - Landscaping	45,000	32,689		12,311
O&M - Equipment	1,500	• -		1,500
O&M - Utilities	5,000	18,807		(13,807)
O&M - Roads & Sidewalks Snow Remove	•	56,418		(16,418)
O&M - Parking Garage	44,000	5,586		38,414
O&M - Mailboxes	2,000	- -		2,000
O&M - Reserve	3,224	-		3,224
Treasurer's Fees	3	3		-
Payroll Taxes	300	1,628		(1,328)
Utilities	4,000	1,717		2,283
Emergency reserve	9,526			9,526
	327,053	282,112		44,941
Excess (deficiency) of revenues				
over expenditures	(139,340)	127,969		267,309
Fund balance - beginning	139,340	132,598		(6,742)
Fund balance - ending \$		\$260,567	\$	260,567

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Eleven Months Ended November 30, 2019 Debt Service Fund

						Variance
		Annual				Favorable
		<u>Budget</u>		<u>Actual</u>		(Unfavorable)
Revenues						
Property Taxes	\$	618	\$	626	\$	8
Specific Ownership Taxes		4,577		13,874		9,297
SURA Property Tax Increment		1,800,000		1,803,287		3,287
Interest income		18,000		65,463		47,463
Transfer from STCMD No. 1		136,093		201,121		65,028
Transfer from STCMD No. 3	_	9,652	_	9,550	-	(102)
	_	1,968,940	_	2,093,921		124,981
Expenditures						
Bond interest - 2015A		1,006,500		473,850		532,650
Bond principal - 2015A		300,000		-		300,000
Miscellaneous Expense		500		396		104
Cost of issuance		-		-		
Treasurer's Fees		28,610		10		28,600
Trustee / paying agent fees	_	4,000	_	4,000	•	
	_	1,339,610	_	478,256		861,354
Excess (deficiency) of revenues over expenditures		629,330		1,615,665		986,335
over experiences		020,000		1,010,000		,-30
Fund balance - beginning	_	2,077,964	_	3,248,690		1,170,726
Fund balance - ending	\$ _	2,707,294	\$ _	4,864,355	\$	2,157,061

STC Metropolitan District No 2 Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual For the Eleven Months Ended November 30, 2019 Capital Projects Fund

Revenues	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable <u>(Unfavorable)</u>
Developer Advance	5,000,000	10,778,727	5,778,727
Transfer from Debt Service	•	-	-
Interest	1,000	4,715	3,715
	5,001,000	10,783,442	5,782,442
Expenditures			
Accounting	5,000	8,913	(3,913)
Legal	55,000	40,438	14,562
Management	2,500	-	2,500
Construction Expenses	5,000,000	4,715,293	284,707
Engineering	200,000	2,908,824	(2,708,824)
System Development Costs	-	3,109,974	(3,109,974)
Miscellaneous	1,000		1,000
	5,263,500	10,783,442	(5,519,942)
Excess (deficiency) of revenues			
over expenditures	(262,500)	-	262,500
Fund balance - beginning	279,612	<u> </u>	(279,612)
Fund balance (deficit) - ending	\$ <u>17,112</u>	\$	\$ (17,112)

STC Metropolitan District Community Management Report February 5, 2020

Architectural Reviews

No forms pending.

Inspections

Inspection scheduled for January 23, 2020.

Compliance Update

No updates

Notes:

1. **Insurance**- We are still working to confirm who is responsible for what items, and who is therefore responsible for insuring.



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	1/1/2020					
Quote #	2016458					
Project	510 - 6510 - STC Metro					
Site Location						
STC Metro District No. 2						

Description	Qty	Rate	Total
Contract Maintenance for January - December 2020	12	2,178.63	26,143.56

You may approve this estimate via email.

Total: \$26,143.56

Approval Signature _____



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

Email: ljohnson@sdmsi.com

Proposal

Date	1/1/2020					
Quote #	2016459					
Project	510 - 6510 - STC Metro					
Site Location						
STC Metro District No. 2						

Description	Qty	Rate	Total
Pond Area Maintenance (Approx 2.7 acres) to take place in August & September - Monthly Cutting, Bi-Weekly IR Checks, Weeding	2	2,492.60	4,985.20

You may approve this estimate via email.

Total: \$4,985.20

Approval Signature _____



STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #54

PREPARED FOR:

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

PREPARED BY:

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

DATE PREPARED:

January 10, 2020



TABLE OF CONTENTS

Engineer's Report

Introduction	3
Public Improvements as Authorized by the Service Plan	5
Scope of Certification	5
General Methodology	5
Phase I – Authorization to Proceed and Document Gathering	6
Phase II – Site Visits and Meetings	6
Phase III – Review of Documentation	6
Phase IV – Verification of Construction Quantities	6
Phase V – Verification of Construction Unit Costs and Indirect Costs	6
Phase VI – Verification of Payment for Public Costs	6
Phase VII – Determination of Costs Eligible for Reimbursement	7
Engineer's Certification	
Engineer's Certification	9
Appendice8	
Appendix A – Documents Reviewed	10
Tables	
Table I Costs Certified to Date	3
Table II Cost Summary	12
Table III Construction Costs Summary by Category	13
Table IV Soft and Indirect Costs Summary by Category	14
Table V District Funded Costs Summary by Category	15
Table VI System Development Fee Costs Summary	
Table VII Construction Costs Detail	17
Table VIII Soft and Indirect Costs Detail	20
Table IX District Funded Costs Detail	21
Table X System Development Fee Costs	22



ENGINEER'S REPORT

Introduction

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

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

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, including both soft and hard costs from approximately September 2019 to October 2019, are valued at \$901,622.48 for the District, and \$690,742.53 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 \$847,391.96 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 \$670,283.35 \$623,505.43 \$519,950.65 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 \$1,037,722.72 \$1,019,716.46 \$910,204.00 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 \$586,528.48 \$438,293.56 \$395,834.23 41 0-Apr-19 \$223,7714.21 \$1,008,881.48 \$851,219.77 40 10-Oct-18 \$586,528.48 \$438,293.56 \$395,834.23 41 9-Jan-19 \$223,7714.21 \$1,709,268.2 \$137,852.65 43 09-Jan-19 \$226,323.20 \$198,080.87 \$180,090.72 44 24-Jan-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 \$338,89,134.73 \$2,984,557.18 \$900,749.68 49 21-Jun-19 \$50,047,252.81 \$2,986,639.50 \$2,775,141.50 50 23-Jul-19 \$867,722.41 \$697,366.45 \$697,366.45 50 23-Jul-19 \$867,722.41 \$697,366.45 \$697,366.45 51 21-Aug-19 \$980,208.74 \$872,480.78 \$530,358.78 54 24-Sep-19 \$68,822.07 \$438,346.69 \$438,346.69 54 10-Jan-20 \$1,007,22.53 \$1,007,622.48 \$690,742.53					
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 \$552,701.05 \$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 \$1,097,722.72 \$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 \$266,323.20 \$198,080.87 \$180,097.22 44 24-Jan-19 \$266,323.20 \$198,080.87 \$180,097.24 44 24-Jan-19 \$266,323.20 \$198,080.87 \$180,097.24 45 24-Jan-19 \$266,323.20 \$198,080.87 \$180,099.72 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 \$5,047,252.81 \$2,986,639.50 \$2,775,141.50 50 23-Jul-19 \$5,047,252.81 \$2,986,645 \$697,366.45 50 29-Oct-19 \$1,803,938.03 \$1,507,214.33 \$1,379,096.84	21	23-Feb-17	\$784,846.38	\$694,206.67	\$694,206.67
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 \$805,404.44 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 \$223,714.21 \$179,926.82 \$137,852.65 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 \$50,722.81 \$2,986,639.50 \$2,775,141.50 50 23-Jul-19 \$50,722.81 \$2,986,639.50 \$2,775,141.50 50 23-Jul-19 \$35,772.41 \$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	22	17-Mar-17	\$663,385.40	\$571,156.39	\$571,156.39
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 \$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 \$2,363,679.49 \$2,363,679.49 \$2,363,679.49 \$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 \$1,053,420.34 \$695,052.19 \$469,031.50 36 13-Jul-18 \$1,097,722.72 \$1,019,716.46 \$910,204.30 38 23-Aug-18 \$998,452.43 \$790,429.34 \$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 \$1,008,881.48 \$851,219.77 44 04 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 \$423,409.72 \$440,409.72 \$1,009,709,709,709,709,709,709,709,709,709	23	20-Apr-17	\$912,437.74	\$894,668.66	\$894,668.66
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 \$223,714.21 \$179,926.82 \$137,852.65 43 09-Jan-19 \$223,714.21 \$179,926.82 \$137,852.65 44 24-Jan-19 \$30,000,000 \$20,000,000 \$20,000,000,000,000,000,000,000,000,000,	24	17-May-17	\$488,722.33	\$477,391.96	\$477,391.96
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 <t< td=""><td>25</td><td>29-Jun-17</td><td>\$2,648,255.90</td><td>\$842,092.22</td><td>\$842,092.22</td></t<>	25	29-Jun-17	\$2,648,255.90	\$842,092.22	\$842,092.22
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 \$1,053,420.34 \$695,052.19 \$469,031.50 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	26	3-Aug-17	\$476,010.18	\$425,687.34	\$425,687.34
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 \$226,323.20 \$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 \$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	27	17-Aug-17	\$995,465.07	\$781,719.74	\$781,719.74
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 \$1,097,722.72 \$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	28	21-Sep-17	\$2,202,490.66	\$1,813,800.55	\$1,813,800.55
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 \$2223,714.21 \$179,926.82 \$137,852.65 43 09-Jan-19 \$266,323.20 \$198,080.87 \$180,809.72 44	29	11-Nov-17	\$2,372,127.66	\$2,363,679.49	\$2,363,679.49
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	30	22-Nov-17	\$1,914,639.28	\$1,929,475.33	\$1,711,298.63
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 45 21-Feb-19 \$291,779.76 \$259,508.79 \$259,508.79 46 20-Mar-19 \$325,500.49 \$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	31	19-Dec-17	\$1,731,761.49	\$1,561,854.08	\$1,440,391.55
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 \$315,703.35 \$288,250.21 \$288,250.21 48 24-M	32	16-Feb-18	\$582,701.05	\$559,378.98	\$461,363.52
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-M	33	10-Apr-18	\$932,657.82	\$858,000.53	\$690,670.88
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	34	10-Apr-18	\$670,283.35	\$623,505.43	\$519,950.65
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	35	18-Jun-18	\$1,053,420.34	\$695,052.19	\$469,031.50
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	36	13-Jul-18	\$1,315,446.78	\$998,428.76	\$805,440.44
39	37	31-Jul-18	\$1,097,722.72	\$1,019,716.46	\$910,204.30
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	38	23-Aug-18	\$998,452.43	\$790,429.34	\$757,296.58
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 53 29-Oct-19 \$1,803,938.03 \$1,507,214.33 \$1,379,096.84	39	26-Sep-18	\$1,181,782.21	\$1,008,881.48	\$851,219.77
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	40	10-Oct-18	\$506,528.48	\$438,293.56	\$395,834.23
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	41	06-Dec-18	\$883,785.69	\$837,473.61	\$444,364.63
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	42	03-Jan-19	\$223,714.21	\$179,926.82	\$137,852.65
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	43	09-Jan-19	\$266,323.20	\$198,080.87	\$180,809.72
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	44	24-Jan-19	\$105,648.98	\$82,117.55	\$82,117.55
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	45	21-Feb-19	\$291,779.76	\$259,508.79	\$259,508.79
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	46	20-Mar-19	\$325,500.49	\$212,355.06	\$212,355.06
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	47	25-Apr-19	\$315,703.35	\$288,250.21	\$288,250.21
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	48	24-May-19	\$3,889,134.73	\$2,984,557.18	\$900,749.68
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	49	21-Jun-19	\$5,047,252.81	\$2,986,639.50	\$2,775,141.50
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	50	23-Jul-19		\$697,366.45	\$697,366.45
53 29-Oct-19 \$1,803,938.03 \$1,507,214.33 \$1,379,096.84	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
54 10-Jan-20 \$1,027,263.21 \$901,622.48 \$690,742.53	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

TOTALS \$61,509,170.77 \$47,667,115.91 \$42,767,922.56



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.

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

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

On Cost Certification #52-#54, costs related to the interior courtyard as part of Block 25 Phase 2 had the eligibility removed until further review was completed to determine the extent of public costs. These costs were related to stairs, retaining walls, and electrical systems for lighting, and are subject to being included as eligible at a later time.



ENGINEER'S CERTIFICATION

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

- 1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
- 2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
- 3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated January 10, 2020 including soft and indirect, District funded, and hard costs, are valued at an estimated \$901,622.48. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC

Collin D. Koranda, P. E.



APPENDIX A

Documents Reviewed

Agreements

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

Construction Plans

- Final Development Plan Phase I Superior Town Center Infrastructure Plans. Prepared by Civil Resources LLC. Dated November 12, 2013.
- Final Development Plan #1 Phase I Street Paving Plans. Prepared by Civil Resources LLC. Dated April 29, 2016.
- Final Plat Superior Town Center Filing No. 1B. Prepared by Civil Resources LLC. Dated December 4, 2013.
- Overlot Grading and Stormwater Management Plans for Superior Town Center Phase 1A. Prepared by Civil Resources LLC. Released for construction May 22, 2015.
- Superior Town Center Phase I Utility Infrastructure Plans. Prepared by Civil Resources LLC. Issued for Construction August 20, 2015.
- Town of Superior Town Center Lift Station Final Drawings Set 1 & Set 2 Rev 0. Prepared by Dewberry Engineers Inc. Dated July 25, 2014.
- Town of Superior McCaslin Blvd. Town Center Left Turn Lane Drawings. Dated February 24, 2016.
- Superior Town Center Construction Plans Phase 3 (McCaslin Roundabout). Prepared by Civil Resources Inc. Dated August 12, 2016. Accepted by Public Works September 9, 2016.
- Final Development Plan 1 Phase 4 (Marshall Road Extension) Construction Plans Superior Town Center. Dated August 19, 2016.



Invoices

- Samora Construction Pay Application 11-690. Dated 10/31/19.
- Samora Construction Pay Application 8-867. Dated 10/31/19.
- Samora Construction Pay Application 4-688. Dated 10/31/19.
- Samora Construction Pay Application 5-689. Dated 10/31/19.
- Hudick STC Town Center 2D Pay Application 3. 10/31/19.
- Down To Earth Compliance Invoices 49405 & 49320. Dated 11/7/19 and 10/25/19.

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

Service Plan and Reports

- Superior Town Center Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C. and dated May 13, 2013.
- Memorandum Superior Town Center Block 12 Garage Allocations. Prepared by Walker Parking Consultants. Revised Date November 18, 2016.
- Appraisal Report of a Parking Structure. Prepared by National Valuation Consultants, Inc. Effective Date of Appraisal January 11, 2018.



Project Costs Summary for District and Town Table II

	Total Cost Invoiced	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 727,541.81	\$ 655,334.88	\$ 655,334.88	\$ 544,570.93
Soft and Indirect Costs	\$ 166,972.26	\$ 142,024.10	\$ 142,024.10	\$ 142,024.10
District Funded Costs	\$ 32,633.14	\$ 4,147.50	\$ 4,147.50	\$ 4,147.50
System Development Costs	\$ 100,116.00	\$ 100,116.00	\$ 100,116.00	\$ -
Totals	\$ 1,027,263.21	\$ 901,622.48	\$ 901,622.48	\$ 690,742.53



Construction Costs Summary By Category Table III

			Category
Category		Total Eligible Hard Costs	Percentage
Tot	al To	wn Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	445,838.78	81.9%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	-	0.0%
Storm Sewer	\$	31,623.75	5.8%
Sanitary Sewer	\$	6,884.25	1.3%
Reuse Water & Irrigation Piping	\$	10,495.50	1.9%
Domestic Water	\$	48,406.45	8.9%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	1,322.20	0.2%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	·	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Civic Space (Part of PPA&F)	\$	-	
	\$	544,570.93	100.0%

	Total District Eli	gible Costs	
Street	\$	557,728.00	85.1%
Water	\$	59,021.03	9.0%
Sanitation	\$	38,585.85	5.9%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	-	0.0%
Non District	\$	-	
Multiple			
	\$	655,334.88	100.0%



Soft Costs Summary By Category Table IV

			Category
Category		Total Eligible Soft Costs	Percentage
То	tal To	wn Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	91,811.41	64.6%
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	\$	843.75	0.6%
Mob & Temporary Conditions	\$	1,000.00	0.7%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities		\$15,750.00	11.1%
Civic Space (Part of PPA&F)		\$0.00	
Other Eligible Costs	\$	32,618.94	23.0%
	\$	142,024.10	100.0%

Total District Eligible Costs					
Organization	\$	-	0.0%		
Capital	\$	142,024.10	100.0%		
Street	\$	117,152.36	82.5%		
Water	\$	-	0.0%		
Sanitation	\$	-	0.0%		
Fire Protection	\$	-	0.0%		
Parks and Recreation	\$	24,871.74	17.5%		
	\$	142,024.10	100.0%		



District Funded Costs Summary Table V

			Category
Category	Total	Eligible DF Costs	Percentage
Tot	tal Town Eli	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	\$	4,147.50	100.0%
Not Eligible	\$	-	0.0%
	\$	4,147.50	100.0%

	Total District Elig	gible Costs	
Operation	\$	-	0.0%
Capital	\$	4,147.50	100.0%
Organization	\$	-	0.0%
Street	\$	3,421.18	82.5%
Water	\$	-	0.0%
Sanitation	\$	-	0.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	726.32	17.5%
	\$	4,147.50	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 Eligible Costs			
Operation	\$	-	0.0%	
Capital	\$	100,116.00	100.0%	
Organization	\$	-	0.0%	
	\$	100,116.00	100.0%	



escription Construction STE South Countries	Co	ontract Values									tylet Elielbilltu						
STC South Courtward				Amount Invoiced Retainag	roiced Values	Percent Invoiced				Daniel District	Pinter	Town Amor	of Town Total Reseast		Certification	Inv. No.	
STC South Courtward	Quantity Unit	Unit Price	Amount	Acting Acting	Retainage	Invoiced	District Type	District Power	Town Category	Percent District Am Eligible	Eligible	Town Amor Eligible El	nt Town Total Percent jble Eligible	Total Eligible Pending	Certification g Non-District Number	Pay App Number 11	
																Pay App Number 11 Pay App Date	1-690 10/31/2019
Mobilization Landscaping / Pavers / Signage	1 LS	\$ 117,613.01 \$	\$ 117,613.01	\$0.00 \$	- \$0.	00 09	Capital	Street	Not Eligible	100% \$ 100% \$		0% \$	- 100%	\$ -	\$.		
Landscaping / Pavers / Signage Irrigation System	1 L5	\$ 199,065.04 \$ \$ 71,390.00 \$	\$ 199,065.04	\$. \$ \$. \$	- \$0. - \$0.	00 09	Capital Capital Capital	Street Street Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$	- 100% - 100%	s .	\$.		
Electrical System				s · s	- 50.	00 09	Capital	Street	Not Eligible	100% \$		0% \$	- 100%	\$ -	\$.		
Earthwork Subgrade Replacement		\$ 57,000.00 \$		\$ - \$	- 50.		Capital	Street	Not Eligible	100% \$		0% \$	- 100%		\$.		
Storm Drainage System Site Concrete	1 LS	\$ 65,000.00 \$	\$ 65,000.00	\$ - \$	- \$0.		Capital	Street	Not Eligible	100% \$		0% \$	- 100%		\$.		
Miscellaneous Metals	1 LS 1 LS	\$ 130,349.45 \$ \$ 17,000.00 \$	\$ 130,349.45 \$ 17,000.00	\$. \$	- \$0.	00 09	Capital Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$	- 100% - 100%	\$ -	\$.		
Survey	1 LS	\$ 10,000.00 \$	\$ 10,000.00	\$ - \$	- \$0.	00 09	Capital	Street	Not Eligible	100% \$		0% \$	- 100%	\$ -	\$ -		
Change Order #001 - Misc Items				s - s											\$.		
Overhead/frofit/Bond RFI 002 - 15"Pipe Stubbed Out 5" w/10% back	1 LS 1 LS	\$ 407.33 \$ \$ 4,000.00 \$	\$ 407.33 \$ 4,000.00	\$. \$	- \$0. - \$0.	00 09	Capital	Street Street	Not Eligible Not Eligible Not Eligible Not Eligible	100% \$ 100% \$	- :	0% \$ 0% \$	- 100% - 100%		\$.		
RFI 002 - 15"Pipe Stubbed Out 5" w/10% back 18" Core drilling 8" thick wall OCIP 2%	1 LS	\$ 437.20 \$ \$ 88.75 \$	\$ 437.20	\$. \$	- \$0. - \$0.	00 09	Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$	- 100% - 100%	\$.	\$.		
	10		00.75				Серки	2000	HULLIGUE .	200/4 3		0.0 3	100/1				
Change Order #002 - Overhead/Profit/Bond	115	S 942.79 /	S 942.79	s . s	. 40	00 09	(Canital	Street	Not Eligible	100% S		0% S	- 100%	٠.	\$.		
OCIP - 2% Boring for conduits	1 LS	\$ 942.79 \$ \$ 205.40 \$ \$ 9,520.00 \$ \$ 750.00 \$	\$ 205.40 : \$ 9,520.00 : \$ 750.00 :	s · s	- \$0. - \$0.	00 09	Capital	Street Street Non District	Not Eligible Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$	· 100%	\$	\$		
Area drain and grate repair broken by Remington	1 LS 1 LS	\$ 750.00 \$	\$ 750.00	\$. \$	· 50.	10 09	Non District	Non District	Not Eligible Not Eligible	100% \$ 0% \$		0% \$	- 100%	\$.	\$.		
Change Order #003																	
Overhead/Profit/Bond OCIP - 2%	1 LS	\$ 4,902.12 \$ \$ 1.068.00 \$	\$ 4,902.12 : \$ 1.068.00 :	\$ - \$	· \$0.	00 09	Capital	Street	Not Eligible	100% \$ 100% \$		0% \$	- 100% - 100%	\$ -	\$.		
OCIP - 2% Extended GC for Southyard Courtyard 9/1/18-11/3/18	1 LS	\$ 1,068.00 \$ \$ 43,400.00 \$	\$ 1,068.00 : \$ 43,400.00 :	\$. \$		00 09	Capital	Street Street	Not Eligible Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$	- 100% - 100%	\$.	\$.		
Remobilization for irrigation/landscape/electrical Wonderland Homes	1 LS	\$ 10,000.00 \$	\$ 10,000.00	\$. \$	· 50.	00 09	Capital	Street	Not Eligible	100% \$		0% \$	- 100%	\$ -	\$.		
Change Order #004																	
Change Order #004 Overhead/Profit/Bond LCCI Split into two meters	1 LS	\$ 1,828.15 \$ \$ 16.352.00 \$	\$ 1,828.15	s · s	- 50.	00 09	Capital	Street	Not Eligible Not Eligible	100% \$		0% \$	- 100% - 100%	\$ -	\$.		
	1 LS	p 16,352.00 \$	16,352.00	· · · · · · · · · · · · · · · · · · ·	· \$0.	.0 09	Capital	street	nut Eligible	100% \$		U% \$	- 100%	•			
Change Order #005 - Block 13 Top Lift	115	\$ 20,906.92 \$	\$ 20,906.92	\$20,006.02.C	045.35 \$19,861.	7 1009	Capital	Street	Not Eligible	100% \$	19,861.57	0% \$	- 100%	¢ 10.961.57	\$.		\$20,906.92
Overhead/Profit/Bond EZE - Top Lift Block 13	1 LS	\$ 113,843.00 \$	\$ 113,843.00	\$20,906.92 \$ 1, \$ 94,077.24 \$ 4,	.703.86 \$89,373.	8 839	Capital	Street	Not Eligible	100% \$	89,373.38	0% \$	- 100%	\$ 89 373 38	\$ -		\$94,077.24
S&S Striping & Signage - Striping Sweeping & Cleaning General Conditions	115	\$ 19,192.00 \$ \$ 2,000.00 \$	5 2,000,00	\$ 19,192.00 \$ \$ 2,000.00 \$		0 1009	Capital Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$	18,232.40	0% \$ 0% \$	- 100% - 100%	\$ 18,232.40 \$ 1,900.00 \$ 4,127.22	\$ · ·		\$19,192.00 \$2.000.00
General Conditions	115	\$ 4,344.44 \$	\$ 4,344.44	\$ 4,344.44 \$	100.00 \$1,900. 217.22 \$4,127.	12 1009	Capital	Street	Not Eligible Not Eligible	100% \$	4,127.22	0% \$	- 100%	\$ 4,127.22	\$.		\$4,344.44
Change Order #006 - Block 3 Top Lift Credit																	
EZE - Top lift 13 - Used Martin Marietta Overhead/Profit/Bond	1 LS	\$ (19,765.76) \$	\$ (19,765.76)	\$ (19,765.76) \$	- \$19,765. - \$2,964.	6 1009	Capital Capital	Street Street	Not Eligible	100% \$ 100% \$	(19,765.76)	0% \$ 0% \$	· 100%	\$ (19,765.76)	\$ - \$ -		-\$19,765.76
Overnead/Profit/Bond	1 15	\$ (2,964.86) \$	(2,964.86)	\$ (2,964.86) \$	- \$2,964.	sb 1009	Capital	street	Not Eligible	100% \$	(2,964.86)	0% \$	- 100%	\$ (2,964.86)	> .		-\$2,964.86
																Subtotal	
		5	\$ 1,063,545.50	\$ 117,789.98 \$ 7,	026.03 \$ 110,763.5	5				\$	110,763.95	\$		\$ 110,763.95	\$.	Amount Less Retainage Check # or PLW PL	\$110,763.95
																Check # or PLW PL Amount	LW \$110.763.95
																Date	11/4/2019
Construction																Pay App Number 8-	687
																Pay App Number 8- Pay App Date	10/31/2019
STC Block 25 Phase 2 General Conditions / Bond / OCIP	1 LS	S 202.311.07 S	\$ 202.311.07	\$0.00 S	· \$0.	00 09	Capital	Multiple	Mob & Temporary Conditions	100% S		100% S	- 100%	s .	\$.		
Grading Treated Subgrade	1 LS	\$ 86,700.00 \$	\$ 86,700.00	\$ 5,000.00 \$ \$ 71,275.00 \$ 3,	250.00 \$4,750. 563.75 \$67,711.	00 69	Capital Capital	Street	Roadways, Paths, & Hardscape	100% \$	4,750.00 67,711.25	100% \$	4,750.00 100% 7,711.25 100%	\$ 4,750.00 \$ 67,711.25	\$		\$5,000.00 \$71,275.00
Curb and Gutter Concrete Cross Pans	1 L5	\$ 86,700.00 \$ \$ 71,275.00 \$ \$ 19,770.00 \$	\$ 86,700.00 : \$ 71,275.00 : \$ 19,770.00 :	s - s	- \$0.	00 09	Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	07,711.25	100% \$	- 100%	\$ -	\$.		\$71,275.00
Concrete Cross Pans Concrete Lanes	1 LS 1 LS	\$ 3,600.00 \$ \$ 193,525.00 \$		5 - 5	- 50. - 50.		Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	· 100%	\$ -	\$.		
Concrete Sidewalks Stair &	1 LS	\$ 68,073.25 \$ \$ 7,760.00 \$	\$ 68,073.25 : \$ 7,760.00	\$ 45,701.90 \$ 2,	285.10 \$43,416. \$0.	81 679	Capital	Street Non District	Roadways, Paths, & Hardscape Not Elizible	100% \$ 0% \$	43,416.81	100% \$	3,416.81 100%	\$ 43,416.81	\$.		\$45,701.90
Stair B Stair B	1 LS 1 LS	\$ 6,320.00 \$	\$ 6,320.00	s · s	· 50.	00 09	Capital Capital Non District Non District Non District Non District	Non District	Not Eligible Not Eligible	0% \$		0% \$	- 0%	\$.	\$.		
Stair C Stair D	1 LS 1 LS	\$ 6,320.00 \$ \$ 4,520.00 \$ \$ 7,760.00 \$	\$ 6,320.00 : \$ 4,520.00 : \$ 7,760.00 :	s · s s · s	- \$0. - \$0.	00 09	Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$	- 0%	ş -	\$.		
Stair F	115	\$ 7,040.00 \$ \$ 6,320.00 \$	\$ 7,040.00 : \$ 6,320.00 :		 \$0. 	00 09	Non District Non District Non District	Non District	Not Eligible Not Eligible	0% S	- :	0% \$	- 0%	ş -	\$.		
Stair H Stair I				\$. \$	- \$0. - \$0.		Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$	- 0%	\$.	\$.		
Concrete Ramp	115	\$ 21,600.00 \$	\$ 21,600.00 : \$ 28,690.00 :	\$ 15,425.00 \$	771.25 \$14,653.	rs 719	Non District Capital Capital	Street Street	Roadways, Paths, & Hardscape	100% \$	14,653.75	100% \$	4,653.75 100%	\$ 14,653.75	\$.		\$15,425.00
Asphalt Pavement Curb Hoderdrain System	1 LS 1 LS	\$ 28,690.00 \$	\$ 28,690.00 :	\$ - \$ \$ - \$	771.25 \$14,653. 50.	00 09	Capital Capital	Street Sanitation	Not Eligible Not Eligible Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Storm Sewer Storm Sewer	100% \$		100% \$ 100% \$	- 100%	\$.	\$.		
Sourcete Ramp Asphalt Pavement Curb Underdrain System Storm Drainage System	1 LS	\$ 21,600.00 \$ \$ 28,690.00 \$ \$ 20,700.00 \$ \$ 200,738.00 \$	\$ 200,738.00	\$ - \$			Capital	Sanitation Sanitation	Storm Sewer	100% \$ 100% \$ 100% \$ 100% \$		100% \$	- 100% - 100%	\$.	\$		
	115	\$ 210,880.00 \$	\$ 210,880.00	\$ - \$ \$ - \$	- \$0. - \$0.	00 09 00 09	Capital Capital	Water Street	Domestic Water Dry Utilities	100% \$ 100% \$		100% \$ 100% \$	- 100% - 100%	\$ ·	\$ ·		
Utility Sieeves Sanitary Sewer Systems with Underdrain Retainaing Walls & Guard Rail	1 LS	\$ 241,125.00 \$	\$ 241,125.00	\$. \$	- 50.	00 09	Capital	Sanitation	Sanitary Sewer	100% \$		100% \$	- 100%	\$ -	\$.		
	1 LS 1 LS	\$ 241,125.00 \$ \$ 53,695.00 \$ \$ 22,725.00 \$	\$ 241,125.00 : \$ 53,695.00 : \$ 22,725.00 :	\$. \$	- \$0. - \$0. - \$0.	00 09	Capital Capital Non District Capital	Sanitation Non District Street	Not Eligible Roadways, Paths, & Hardscape Not Eligible	0% \$ 100% \$	- :	100% \$ 100% \$ 0% \$ 100% \$	- 100% - 100% - 0% - 100%	\$.	\$ -		
Electrical Systems for Lighting	1 LS	\$ 285,731.00 \$	\$ 285,731.00	\$ 25,091.00 \$ 1,	254.55 \$23,836.	15 99	Non District	Non District	Not Eligible	0% \$		0% \$	- 0%	\$ -	\$ 23,836.45		\$25,091.00
hange Order 1																	
hange Order 1 Overhead/Profit/Bond/Insurance JMG Concrete/Washout	1 LS 1 LS	S 91 914 50 S	\$ 86,005.48 : \$ 91,914.50 :	\$ - \$ \$ 17,881.25 \$	- \$0. 894.06 \$16,987.	00 09	Capital Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	16,987.19	100% \$ 100% \$ 100% \$	- 100% 6,987.19 100%	\$ - \$ 16,987.19	\$ · \$ ·		\$17,881.25
EZ Excavating - Storm Pipd per Redland Plans	1 LS	\$ 119,399.00 \$	\$ 119,399.00	\$. \$	- \$0.	00 09	Capital	Sanitation	Storm Sewer Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	\$ -	\$.		
Son Haul - Fly Ash Stabilization/Potholing Survey	1 LS 1 LS	\$ 42,400.00 \$ \$ 10,000.00 \$	\$ 42,400.00 : \$ 10,000.00 :	\$ - \$ \$ - \$	- 50. - 50.	00 09	Capital Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$	- 100% - 100%	\$ -	\$ -		
Erosion Control Cauliking and Signage	1 LS	\$ 5,000.00 \$ \$ 14,320.00 \$	\$ 5,000.00	\$. \$ \$. \$	- 50.	00 09	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% - 100%	\$	\$.		
	115	y 14,520.00 \$, 14,320.00		- 50.	~ 09	Capital	Screen	noauways, rauis, & Haroscape	100% \$		100% \$	- 100%		•		
hange Order 3 Overhead/Profit/Bond/Insurance Reclaim Water Line - EZ Excavating	110	\$ 8001 75 1	\$ 8,881.25		- 50.	n ~	Canital	Sanitation	Storm Sewer	100% \$		100% \$	- 100%	< -			
Reclaim Water Line - EZ Excavating	1 LS 1 LS	\$ 8,881.25 \$ \$ 25,875.00 \$	\$ 8,881.25 \$ 25,875.00	s · s	- 50.	~ 09 00 09	Capital Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% S 100% S		100% \$	· 100%	\$ -	š -		
hanno Order A																	
Thoutt Brothers - Retaining Wall JMG Concrete Service - Concrete	1 LS	\$ 20,779.80 5	\$ 20,779.80	\$ 17,234.00 \$ \$ 1,100.00 \$	861.70 \$16,372. 55.00 \$1,045.	10 839	Non District	Non District	Not Eligible Roadways, Paths, & Hardscape	0% \$		0% \$ 100% \$. 0% 1,045.00 100%	\$ -	\$ 16,372.30		\$17,234.00
JMG Concrete Service - Concrete Nelson Pipeline - Inlets/Manholes	1 LS	\$ 20,779.80 \$ \$ 1,100.00 \$ \$ 2,110.00 \$ \$ 10,262.00 \$	\$ 20,779.80 : \$ 1,100.00 : \$ 2,110.00 : \$ 10,262.00 :		55.00 \$1,045. . \$0.	00 1009	Capital Capital	Street	Roadways, Paths, & Hardscape Storm Sewer	0% \$ 100% \$ 100% \$ 0% \$	1,045.00	100% \$ 100% \$	1,045.00 100%	\$ 1,045.00 \$	\$ · ·		\$17,234.00 \$1,100.00 \$0.00
Nelson Pipeline - Inlets/Manholes Int Ironworks - Guard Rail / Stair Ramp Rails	1 15	\$ 10,262.00 \$	\$ 10,262.00	\$	- \$0.	00 09	Non District	Sanitation Non District	Storm Sewer Not Eligible	0% \$		0% \$	- 100% - 0%	\$.	\$.		
Elevated Excavation - Roadbase for trickle channel DTEC - Erosion Control	1 LS 1 LS	\$ 2,087.00 \$ \$ 32,630.00 \$	\$ 2,087.00 : \$ 32,630.00 :	\$ · \$ \$ 15,600.00 \$	- 50. 780.00 \$14,820.	U 09 00 489	Capital Capital	Sanitation Street Street	Storm Sewer Roadways, Paths, & Hardscape	100% \$ 47% \$ 100% \$	6,927.06	100% \$ 47% \$. 100% 6,927.06 47%	\$ - \$ 6,927.06	\$ - \$ 7,892.94		\$15,600.00
	1 LS	\$ 32,630.00 \$ \$ 4,375.00 \$ \$ 6,250.00 \$ \$ 17,600.00 \$ \$ 14,579.07 \$	\$ 32,630.00 \$ 4,375.00 \$ 6,250.00 \$ 17,600.00 \$ 14,579.07	\$ · \$ \$ · \$	· \$0.	00 09	Capital Capital Non District Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% S			\$.		
Additional siesves Excavation for retaining walls Additional GC Overhead/Profit/Bond/Insurance	1 LS 1 LS	\$ 17,600.00 \$	\$ 17,600.00		- \$0. - \$0.	09	Capital	Non District Street	Not Eligible Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	0% \$ 31% \$		0% \$ 31% \$	- 100% - 0% - 31%	\$	\$		
Overhead/Profit/Bond/Insurance	1 LS	\$ 14,579.07 \$	\$ 14,579.07	\$ 6,579.07 \$	328.95 \$6,250.	12 459	Capital	Street	Roadways, Paths, & Hardscape	31% \$	1,957.14	31% \$	1,957.14 31%	\$ 1,957.14	\$ 4,292.98		\$6,579.07
hange Order 6																	
angections EZ Excavating - Overlot earthwork 12" recycle EZ Excavating - Removal 12" HDPE Drain line Nelson Pippline - RFO 211 - Refocated Sewer Service Overhead/Profit/Bond/Insurance	1 LS 1 LS	\$ 45,965.80 \$ \$ 1,785.00 \$ \$ 23,000.00 \$ \$ 10,612.62 \$	\$ 45,965.80 \$ 1,785.00	s · s	· \$0.	00 09	Non District Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$ 0% \$ 0% \$		0% \$ 0% \$	- 0%	\$ ·	\$ ·		
Nelson Pipeline - RFO #10 - Relocated Sewer Service	115	\$ 23,000.00 \$ \$ 10,612.62 \$	\$ 1,785.00 : \$ 23,000.00 :	s . s	50. 50.	00 09	Non District	Non District Non District	Not Eligible Not Eligible Not Eligible	0% \$	-	D% \$	- 0%	\$	\$.		
	1 LS	\$ 10,612.62 \$	\$ 10,612.62	\$. \$	- 50.	00 09	Non District	Non District	Not Eligible	0% \$		0% \$	- 0%	\$	\$.		
hange Order 8 Block 26 Weather Delays		S 3,225.00 S	S 3.225.00		· \$0.	~	Control	f11	Roadways, Paths, & Hardscape	100% S		100% S	- 100%	,	,		
FT Compating Polymer Ph. Ash	1 LS 1 LS	\$ (4,140.00) !	\$ 3,225.00 : \$ (4,140.00) :	s . \$	· \$0.	00 09	Capital Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$	- 100%	\$ -	\$.		
EZ Excavating - Prime Fly Ash EZ Excavating - Export Utility Spoils	1 L5 1 L5	\$ (4,140.00) \$ \$ 4,312.00 \$ \$ 9,135.00 \$	\$ 4,312.00 : \$ 9,135.00 :	s . s	· \$0.	00 09	Capital Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% S 100% S	· 100%	s .	s .		
EZ Excavating - Prime Fly Ash EZ Excavating - Export Utility Spoils	1 LS 1 LS	\$ 9,135.00 \$ \$ 516.00 !	\$ 9,135.00 : \$ 516.00 :	٠, د	 \$0. 	00 09	Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	\$ -	\$.		
EZ Excavating - Prime Fly Adh EZ Excavating - Export Utility Spoils EZ Excavating - Connecto to Existing water meter EZ Excavating - Flowfill back fill overage		\$ 516.00 \$ \$ 24,051.00 \$ \$ 27,981.50 \$	\$ 24,051.00 : \$ 27,981.50 :	\$. \$. \$0.	00 09	Capital Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% - 100%	\$.	\$.		
EZ Excavating - Prime Fly Ads EZ Excavating - Export Utility Spoils EZ Excavating - Export Utility Spoils EZ Excavating - Connecto to Existing water meter EZ Excavating - Flowfill Back fill overage EZ Excavating - Removal Courb and gutter/jadewalk	1 LS		2/,981.50	· S	. \$0.	00 09	Capital Capital Non District	Street Street Non District	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$	· 100%	\$.			
EZ Excavating - Prime Fly Ads EZ Excavating - Export Utility Spoils EZ Excavating - Export Utility Spoils EZ Excavating - Connecto to Existing water meter EZ Excavating - Flowfill Back fill overage EZ Excavating - Removal Courb and gutter/jadewalk	1 LS 1 LS 1 LS	\$ (7,761.60) S	\$ (7,761.60)														
EZ Excavating - Prime Fly Ads EZ Excavating - Export Utility Spoils EZ Excavating - Export Utility Spoils EZ Excavating - Connecto to Existing water meter EZ Excavating - Flowfill Back fill overage EZ Excavating - Removal Courb and gutter/jadewalk	1 LS 1 LS 1 LS	\$ (7,761.60) \$ \$ 62,870.00 \$	\$ (7,761.60) : \$ 62,870.00 :	5 . 5	. \$0. . \$0.	00 09	Non District	Non District	Not Eligible Roadway Bath - # 11	100% \$ 0% \$		0% \$	- 0%	\$ -	\$.		
EZ Excavating - Prime Fly Ads EZ Excavating - Export Utility Spoils EZ Excavating - Export Utility Spoils EZ Excavating - Connecto to Existing water meter EZ Excavating - Flowfill Back fill overage EZ Excavating - Removal Courb and gutter/jadewalk	1 LS 1 LS 1 LS	\$ 27,981.50 \$ \$ (7,761.60) \$ \$ 62,870.00 \$ \$ 25,689.60 \$ \$ 21,836.78 \$	\$ (7,761.60) : \$ 62,870.00 : \$ 25,689.60 : \$ 21,836.78 :	\$. \$ \$. \$ \$. \$	\$0. \$0. 591.84 \$11,244.	00 09 00 09 04 549	Non District Capital Capital	Non District Street Street	Not Eligible Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	0% \$ 100% \$ 100% \$	11,244.94	0% \$. 0% . 100% 1,244.94 100%	\$ -	\$. \$. \$.		\$11,836.78
El Carvatter, Primor Piy Ad El Carvatter, Primor Piy Ad El Carvatter, Espent tellin Spolis El Excursiter, Connect o la basine water meter El Carvatter, Premoval of cults and pater/Indewalk El Carvatter, Apphala Primor El Carvatter, Apphala Primor El Carvatter, Apphala Primor El Carvatter, Espent Brimor El Carvatter, Espende El Carvatter, Espende El Carvatter,	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ (7,761.60) \$ \$ 62,870.00 \$ \$ 25,689.60 \$ \$ 21,836.78 \$	\$ 25,689.60 : \$ 21,836.78 :	\$. \$ \$. \$ \$. \$ \$ 11,836.78 \$	50. 50. 591.84 \$11,244.	00 09 00 09 04 549	6 Non District 6 Capital 6 Capital	Non District Street Street	Roadways, Paths, & Hardscape Not Eligible Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	0% \$ 100% \$ 100% \$	11,244.94	0% \$ 100% \$ 100% \$	- 0%	\$ -	\$. \$. \$.		\$11,836.78
El Carvatter, Primor Piy Ad El Carvatter, Primor Piy Ad El Carvatter, Espent tellin Spolis El Excursiter, Connect o la basine water meter El Carvatter, Premoval of cults and pater/Indewalk El Carvatter, Apphala Primor El Carvatter, Apphala Primor El Carvatter, Apphala Primor El Carvatter, Espent Brimor El Carvatter, Espende El Carvatter, Espende El Carvatter,	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ (7,761.60) \$ \$ 62,870.00 \$ \$ 25,689.60 \$ \$ 21,836.78 \$	\$ 25,689.60 : \$ 21,836.78 :	\$	50. 591.84 \$11,244.	00 09 N4 549	Capital	Street Street Street	Dandon Datha & Hardran	100% \$ 100% \$	11,244.94	0% \$ 100% \$ 100% \$. 0% 100% 1,244.94 100%	\$. \$. \$ 11,244.94	\$ - \$ - \$ -		\$11,836.78
El Sezvating - Prince Piy Adi El Sezvating - Separt Hallin Spoli El Sezvating - Connect to to beining water meter El Sezvating - Connect to to beining water meter El Sezvating - Connect to to beining water meter El Sezvating - Applial Prince El Sezvating - Senify, recompact III* compaction, joil, iteritant El Sezvating - Senify, recompact III* compaction, joil, iteritant El Sezvating - Senify, recompact III* compaction, joil, iteritant El Sezvating - Senify, recompact III* compaction, joil, iteritant Silla Amenimies - Berchell (Trans Neoplacie) Manifolium, Pille Rinck Orlyfron (Trans) House Land	1 LS 1 LS 1 LS 1 LS 1 LS 1 LS	\$ (7,761.60) \$ \$ 62,870.00 \$	\$ 25,689.60 : \$ 21,836.78 :	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	- \$0. 591.84 \$11,244.	00 09 N4 549	Non District Capital Capital Capital Capital Capital Capital Capital Capital	Street Street		100% \$ 100% \$	11,244.94	0% \$	· 0% · 100% 1,244.94 100%	\$. \$. \$ 11,244.94	\$ - \$ - \$ - \$ -		\$11,836.78



ork Description	Contra	act Values	Invoice	d Values Amount Less				Distr	ict Eligibility					Inv. No.	
	Quantity Unit I	Unit Price Amount	Amount Invoiced Retainage H	d Retainage I	Percent nvoiced District	Type District Pow	ers Town Category	Percent District Amo Eligible E	unt District T Eligible El	own Amount To igible Eligible	own Total Percent Eligible	Total Eligible Pendin	Certification g Non-District Number	on Inv. Date	e Cert 54
JMG - Remove and repalce 5° concrete side walk JMG - Demo sidewalk and install 130 LF 5° Concrete	1 LS \$	2,555.00 \$ 2,555.00 8,010.00 \$ 8,010.00	\$. \$	\$0.00 \$0.00	0% Capital 0% Capital 25% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$:	100% \$ 100% \$	- 100% - 100%	\$ - \$ -	\$ - \$ -		
Vargas - Landscape / irrigation Greiner - power to the irrigation pump (not included in pricing)	1 L5 \$	118,292.00 \$ 118,292.00 7,859.00 \$ 7,859.00	\$ - \$	48 \$28,547.03 \$0.00	25% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	28,547.03	100% \$ 28,54 100% \$	- 100%		\$.		\$30,049.50 \$0.00
Greiner - power to the irrigation pump (not included in pricing) EZ Excavating - Partial Dention Pond clean up and backfill Additional GC 6 weeks of landscape/lighting	1 LS \$ 1 LS \$	29,127.50 \$ 29,127.50 26,066.64 \$ 26,066.64	\$ \$ 26.066.64 \$ 1.303	\$0.00 33 \$24.763.31	0% Capital 0% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	24.763.31	100% \$ 100% \$ 24,76	- 100% i3.31 100%	\$ - \$ 24.763.31	\$ ·		\$0.00 \$26,066.64
OH/Profit/Bond/Insurance	1 LS \$	30,529.37 \$ 30,529.37	\$ 20,529.37 \$ 1,026	47 \$19,502.90	67% Capital	Street	Roadways, Paths, & Hardscape	100% \$	19,502.90	100% \$ 19,50	2.90 100%	\$ 19,502.90	\$.		\$20,529.37
Change Order 10 Block 25				4											
EZE - Dig up & raising Manholes at Meridian EZE - Sleeve Insallation at Block 25 underwall	1 LS \$ 1 LS \$	2,125.70 \$ 2,125.70 1,788.88 \$ 1,788.88 8,600.00 \$ 8,600.00	\$ \$	\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$	- :	100% \$ 100% \$	· 100%	\$.	\$.		
EZE - Primae area to seal fly ash with aspnait emulsion EZE - TC flagger w/ signs	1 LS \$ 1 LS \$	901.00 \$ 901.00	5 - 5	\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$	· 100%	s . s .	\$.		
EZE - Curb Stop water meter repairs Block 26 thrive Flatirons - Survey Dry Utilities Flatirons - Restake EOC	1 LS \$ 1 LS \$	1,357.71 \$ 1,357.71 4,972.50 \$ 4,972.50 1,332.50 \$ 1,332.50	\$. \$	\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$	- 100% - 100% - 100%	\$ - \$ -	\$ -		
Flatinons - Restake EOC Flatinons - Staking 8" Relcaim Main and McCaslin	1 LS \$ 1 LS \$ 1 LS \$	1,332.50 \$ 1,332.50 1,292.50 \$ 1,292.50 6,600.00 \$ 6,600.00	\$ - \$	\$0.00 \$0.00 \$0.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- 100% - 100% - 100%	\$. \$.	\$.		
Flatrons - Redatale EOC. Flatrons - Staking 8" Reclaim Main and McCaslin Elevated - Roodbose for parking areas on Meridian Add GC-2 weeks for dry utilities Add GC-3 weeks pavement design OH/Print/Boon/flossrance	1 L5 \$ 1 L5 \$	6,600.00 \$ 6,600.00 8,688.00 \$ 8,688.00	\$. \$	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100%	\$.	\$.		
Add GC - 3 weeks pavement design	1 LS \$ 1 LS \$	8,688.00 \$ 8,688.00 13,032.00 \$ 13,032.00 7,603.62 \$ 7,603.62	\$ 13,032.00 \$ 651 \$ 2,603.62 \$ 130	\$0.00 60 \$12,380.40 18 \$2,473.44	100% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	12,380.40 2,473.44	100% \$ 100% \$ 12,38 100% \$ 2,43	. 100% 10.40 100% 3.44 100%	\$ 12,380.40 \$ 2,473.44	\$.		\$13,032.00 \$2,603.62
	115 \$	7,003.02 \$ 7,003.02	\$ 2,803.62 \$ 130	16 32,473.44	54% Capital	Screen	Roadways, Patris, & Hartiscape	100% \$	2,973,99	100% \$ 2,4.	3.44 100%	\$ 2,473.44	• •		32,603.62
Changer Order 11 Block 25 EZE - Excavate4 150' Sidewalk, grade, add 6" base course	1 LS \$	2,937.54 \$ 2,937.54	\$ 2,937.54 \$ 146		100% Capital	Street	Roadways, Paths, & Hardscape	100% \$	2,790.66	100% \$ 2,79			\$ -		\$2,937.54
EZE - Excavate4 150' Sidewalk, grade, add 6" base course EZE - Block 25' raise manholes, valves in fly ash area SAMORA - moving excess soils Remington Homes/Sturgeon OH/Profit/Bond/Insurance		8,742.50 \$ 8,742.50 4,320.00 \$ 4,320.00	\$ 4,320.00 \$ 216	00 \$4,104.00	100% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$ 0% \$		100% \$ 8,30 0% \$	- 0%	\$ 8,305.38 \$	\$ 4,104.00		\$8,742.50 \$4,320.00
OH/Profit/Bond/Insurance	1 LS \$	2,400.01 \$ 2,400.01			100% Capital	Street	Roadways, Paths, & Hardscape	73% \$	1,664.41	73% \$ 1,66		\$ 1,664.41	\$ 615.60		\$2,400.01
		\$ 2,870,498.09	\$ 343,405.18 \$ 17,170	26 \$ 326,234.92				\$	269,120.65	\$ 269,12	0.65	\$ 269,120.65	\$ 57,114.27	Amount Less Retainage Check # or PLW	\$326,234.92
														Amount	\$326,234.93 11/4/2019
														Date	11/4/2019
mora Construction STC Entrance Signage														Pay App Number Pay App Date	4-688 10/31/2019
General Conditions / Bond / OCIP / Fee Site Preparation	115 \$	44,575.65 \$ 44,575.65 12,500.00 \$ 12,500.00	\$ - \$	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$	- 100% - 100%	\$ -	\$ -	_	\$0.00 \$0.00
Landscaping Irrigation System	1 LS \$ 1 LS \$	63,453.75 \$ 63,453.75 19,969.25 \$ 19,969.25	\$ 62,953.75 \$ 3,147. \$ 11.709.25 \$ 585	69 \$59,806,06	0% Capital 99% Capital 59% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	59,806.06 11.123.79	100% \$ 59,80 100% \$ 11.12	16.06 100% 13.79 100%	\$ 59,806.06 \$ 11,123.79	\$.	_	\$62,953.75 \$11.709.25
Electrical Systems and Lighting	115 \$	39,190.00 \$ 39,190.00	\$. \$	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- 100%	\$ -	\$ -		\$0.00
		\$ 179,688.65	\$ 74,663.00 \$ 3,733						70,929.85	\$ 70,93	0.00	\$ 70,929.85	,		C 70.030.05
		\$ 179,688.65	> /4,663.00 \$ 3,733	15 \$ 70,929.85				\$	7U,929.85	\$ 70,93	2.00	28.67E/O	•	Amount Less Retainage Check # or PLW	\$ 70,929.85 \$ - PLW
														Amount Date	\$70,929.85 11/4/2019
mora Construction			1											Pay App Number	5-689
STC Entrance Signage #2 Demolition of existing plants	1 LS \$	5.000.00 \$ 5.000.00		\$0.00	0% Canital	Street	Roadways, Paths, & Hardscape	100% S		100% S	- 100%			Pay App Date	10/31/2019 \$0.00
Excavation and backfill	1 LS \$	32,675.88 \$ 32,675.88	\$ 1,109.80 \$ 55	49 \$1,054.31	3% Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,054.31 32,682.65	100% \$ 1,05 100% \$ 1,05 100% \$ 32,68	4.31 100%	\$ 1,054.31 \$ 32,682.65	\$.		
Excavation and backfill Rammed Earth Walls Concrete Footing and Foundation	1 LS \$ 1 LS \$	32,675.88 \$ 32,675.88 34,402.79 \$ 34,402.79 114,526.26 \$ 114,526.26	\$ 34,402.79 \$ 1,720 \$ \$	14 \$32,682.65 \$0.00	100% Capital 0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	32,682.65	100% \$ 32,68 100% \$	- 100%	\$ 32,682.65	\$ -		\$1,109.80 \$34,402.79 \$0.00 \$34,340.00 \$0.00
Curved Steel for Sign Survey Permit	1 L5 \$ 1 L5 \$	34,340.00 \$ 34,340.00 2,000.00 \$ 2,000.00	\$ 34,340.00 \$ 1,717 \$ \$	00 \$32,623.00 \$0.00	100% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	32,623.00	100% \$ 32,62 100% \$	3.00 100%	\$ 32,623.00	\$.		\$34,340.00 \$0.00
Permit Supervision	1 LS \$ 1 LS \$	750.00 \$ 750.00 9,600.00 \$ 9,600.00	\$ \$ 1.400.00 \$ 70	\$0.00 00 \$1,330.00	0% Capital 15% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1.330.00	100% \$ 100% \$ 1,33	- 100% 0.00 100%		\$ · · · · · · · · · · · · · · · · · · ·		\$0.00 \$1,400.00
Profit, OH, and Bond	1 LS \$	28,461.97 \$ 28,461.97	\$ 7,115.50 \$ 355	78 \$6,759.73	25% Capital	Street	Roadways, Paths, & Hardscape	100% \$	6,759.73	100% \$ 6,75	9.73 100%	\$ 6,759.73	\$.		\$7,115.50
		\$ 261,756.90	\$ 78,368.09 \$ 3,918	40 \$ 74,449.69				\$	74,449.69	\$ 74,44	9.69	\$ 74,449.69	\$ -	Amount Less Retainage Check # or PLW	\$ 74,449.69
														Amount	\$74,449.69
														Date	11/4/2019
dick STC Town Center 2D														Invoice Number Invoice Date	3 - Ret Adjust
Grading Treated Subgrade	1 LS \$ 1 LS \$	88,000.00 \$ 88,000.00 40,400.00 \$ 40,400.00	\$ 4,400.00 \$	\$4,400.00 \$0.00	5% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	4,400.00	100% \$ 4,40 100% \$	0.00 100% - 100%	\$ 4,400.00 \$	\$ ·		\$ 4,400.00 S
Curb and Gutter	1 LS \$	32,000.00 \$ 32,000.00 24,000.00 \$ 24,000.00	s - s -	\$0.00 \$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$	- 100% - 100%	\$.	\$.		\$.
Concrete Cross Pans Concrete Sidewalks			s s		0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$	- 100%	\$.	\$		\$
Asphalt Pavement Curb Underdrains Storm Drainage System	1 LS \$ 1 LS \$	79,000.00 \$ 79,000.00 22,000.00 \$ 22,000.00	\$ - \$ ·	\$0.00 \$0.00 \$0.00 \$7,500.00 \$6,350.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$	- :	100% \$ 100% \$ 100% \$ 7,50	- 100%	\$ - \$ -	\$ - \$ -		\$ -
Storm Drainage System Domestic Water System	1 LS \$ 1 LS \$	79,000.00 \$ 79,000.00 72,000.00 \$ 79,000.00 22,000.00 \$ 22,000.00 150,000.00 \$ 150,000.00 127,000.00 \$ 127,000.00 60,000.00 \$ 60,000.00	\$ 7,500.00 \$ \$ 6,350.00 \$ \$ 3,000.00 \$	\$7,500.00 \$6,350.00	0% Capital 0% Capital 0% Capital 0% Capital 0% Capital 5% Capital 5% Capital 5% Capital 5% Capital 5% Capital 5% Capital 6% Capital 6% Capital 6% Capital 6% Capital 6% Capital	Street Street Street Sanitation Water Water	Storm Sewer Domestic Water	100% \$ 100% \$ 100% \$ 100% \$	7,500.00 6,350.00 3,000.00	100% \$ 7,50 100% \$ 6.35	0.00 100% 0.00 100% 0.00 100%	\$ 7,500.00 \$ 6,350.00 \$ 3,000.00	\$ ·		\$ 7,500.00 \$ 6,350.00 \$ 3,000.00
Domestic Water System Reuse Water System	1 LS \$	127,000.00 \$ 127,000.00 60,000.00 \$ 60,000.00		\$3,000.00	5% Capital	Water	Domestic Water Reuse Water & Irrigation Piping	100% \$	3,000.00	100% \$ 6,35 100% \$ 3,00	0.00 100% 0.00 100% 0.00 100%	\$ 3,000.00	\$.		\$ 3,000.00
Utility Sieeves Sanitary Sewer System With Underdrain	1 LS \$	14,000.00 \$ 14,000.00 95,000.00 \$ 95,000.00	\$ 14,000.00 \$ 700 \$ 4,750.00 \$	\$4,750.00	5% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$	13,300.00 4,750.00	100% \$ 13,30 100% \$ 4,75	0.00 100%	\$ 4,750.00	\$ -		\$ 3,000.00 \$ - \$ 14,000.00 \$ 4,750.00
Street Signs Aggregate Base Course in Lieu of Treated Additional 4: Diameter Grey PVC Sleeves	1 LS \$ 1 LS \$ 1 LF \$	4,000.00 \$ 4,000.00 49,000.00 \$ 49,000.00	s - s -	\$0.00 \$0.00	0% Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$	- 100% - 100% - 100%	\$ - \$ -	\$ - \$ -		\$ ·
Additional 6 Diameter Grey PVC Sleeves	1 LF S	15.00 \$ 15.00 20.00 \$ 20.00	s - s -	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$	- 100% - 100% - 100%	\$ - \$ -	\$.		\$ - \$ -
Concrete Sidewalk	1 SY \$	105.00 \$ 105.00 110.00 \$ 110.00	\$. \$	\$0.00	0% Capital	Street Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$ 100% \$	- 100%	\$.	\$.		\$.
Class 6 Base Course Imported Placed	1 TN S	30.00 \$ 30.00 35.00 \$ 35.00		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$		100% \$	- 100% - 100%	\$.	\$.		\$.
Fly Ash for Treated Subgrade	1 TN S 1 TN S 136 SY S	35.00 \$ 35.00 360.00 \$ 360.00 15.00 \$ 2,040.00			0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$	- :	100% \$ 100% \$ 100% \$ 1,93	- 100% - 100% 8.00 100%		\$ -		\$ -
Concrete Sidewalk: Not Mix Appublin Place Not Mix Appublin Place Crushed Concrete in ported Placed Crushed Concrete in ported Placed & Com Ply Ask for Prested Subgrade CO 1 Treated Subgrade 1' outube Curh/Gutter CO 1 Concrete increase	136 SY \$ 1 LS \$	360.00 \$ 360.00 15.00 \$ 2,040.00 11,230.00 \$ 11,230.00	\$ 2,040.00 \$ 102 \$ 11,230.00 \$ 561	\$0.00 00 \$1,938.00 50 \$10,668.50	ON Capital	Street Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	1,938.00 10,668.50		8.00 100% 8.50 100%		\$ · \$ ·		\$ · \$ 2,040.0 \$ · \$ 11,230.0
CO 1 Aggregate Increase CO 1 Sidewalk Pipe Boots (No Pipe Curbhead B	1 LS \$ 13 EA \$	9,550.00 \$ 9,550.00 1,100.00 \$ 14,300.00		\$477.50 \$0.00	100% Capital 5% Capital 0% Capital 0% Capital 5% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	477.50	100% \$ 43 100% \$	7.50 100%	\$ 477.50	\$.		\$ 477.50
CO 1 Sourcete Curb Cut CO 1 Misc Cleanup	2 22 063	13.50 \$ 7,290.00 2,165.00 \$ 2,165.00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	\$0.00 \$0.00 \$108.25	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	108.25	100% S	· 100% · 100% 18.25 100%	۹ .	\$.		S . S 108.25
	1 LS S	8.927.00 \$ 8.927.00	\$ 446.35 \$	\$446.35	5% Capital	Street Street Street	Roadways, Paths, & Hardscape	100% S	446.35	100% S 44	6.35 100%	\$ 446.35	\$.		\$ 446.35
CO 1 ROW Permit CO 18 Storm Manhole CO 1 DED 6 Storm Manhole CO 1 DED 6 Storm Manhole CO 1 DED 5 Storm Manhole CO 1 Storm Manhole CO 1 Storm Manhole Costing CO 1 Storm Manhole Costing	1 EA \$	15,375.00 \$ 15,375.00 5,070.00 \$ (5,070.00	\$ 768.75 \$ \$ (253.50) \$	\$768.75 -\$253.50	5% Capital 5% Capital	Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	768.75 (253.50)	100% \$ 78 100% \$ (29	8.75 100% 3.50) 100%	\$ 768.75 \$ (253.50)	\$.		\$ 768.75 \$ (253.50)
CO 1 DED 5' Storm Manhole CO 1 Storm Manhole Coating	-1 EA \$ 2 EA \$	3,500.00 \$ (3,500.00 5,900.00 \$ 11,800.00 15,750.00 \$ 15,750.00	\$ (175.00) \$ \$ 590.00 \$ \$ 15,750.00 \$ 787	-\$175.00 \$590.00	5% Capital 5% Capital	Sanitation Sanitation Sanitation	Storm Sewer Storm Sewer Storm Sewer	100% \$ 100% \$ 100% \$	(175.00) 590.00	100% \$ (1) 100% \$ 59	(5.00) 100% (0.00 100% (2.50 100%	\$ (175.00) \$ 590.00	\$ ·	_	\$ (175.00) \$ 590.00
CO 1 Storm Sewer Testing	1 LS \$	15,750.00 \$ 15,750.00	\$ 15,750.00 \$ 787	50 \$14,962.50	100% Capital	Sanitation	Storm Sewer	100% \$	14,962.50	100% \$ 14,98	2.50 100%	\$ 14,962.50	\$	_	\$ - \$ 15,750.0
CO 1 Concrete Cap Storm S tub	1 LS \$	5,700.00 \$ 5,700.00 1,695.00 \$ 1,695.00	\$ 285.00 \$	\$285.00 \$84.75	5% Capital 5% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	285.00 84.75	100% \$ 8	15.00 100% 14.75 100%	\$ 84.75	\$ · \$ ·		\$ 285.00 \$ 84.75
CO 1 Insulation CO 112 Gate Valve	3 EA \$	620.00 \$ 1,860.00 7,750.00 \$ 7,750.00	\$ 93.00 \$ \$ 387.50 \$	\$93.00 \$387.50	5% Capital 5% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$	93.00 387.50	100% \$ 38	3.00 100% 17.50 100%	\$ 93.00 \$ 387.50	\$ -		\$ 93.00 \$ 387.50
CO 18 Gate Valve	2 EA S	6.150.00 \$ 12.300.00	\$ 615.00 \$	\$615.00	5% Capital 5% Capital 5% Capital 5% Capital 5% Capital 5% Capital	Water	Domestic Water	100% S	615.00	100% S 65	5.00 100%	\$ 615.00	\$.		\$ 615.00
CO 16 Gate Valve CO 16 DIP	1 EA S 27 LF S	2,400.00 \$ 2,400.00 52.00 \$ 1,404.00	\$ 120.00 \$ \$ 70.20 \$	\$120.00 \$70.20	5% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$	120.00 70.20	100% \$ 12 100% \$ 2	0.00 100% 0.20 100%	\$ 120.00 \$ 70.20	š .		\$ 120.00 \$ 70.20
CO 1 Fire Hydrant CO 1 3/4 Service w Meter Pit CO 1 Sampling Station	1 EA \$ 10 EA \$	7,190.00 \$ 7,190.00 3,100.00 \$ 31,000.00	\$ 359.50 \$ \$ 15,500.00 \$ 775	\$359.50 00 \$14,725.00	594 Capital 594 Capital 1004 Capital 10094 Capital 10094 Capital 10094 Capital 10094 Capital 10094 Capital 10095 Capital 10095 Capital 594 Capital 095 Capital 0964 Capital	Water Water Water	Domestic Water Domestic Water Domestic Water	100% \$ 100% \$	359.50 14,725.00	100% \$ 31 100% \$ 14,77	9.50 100% 5.00 100%	\$ 359.50 \$ 14,725.00	\$.		\$ 359.50 \$ \$ 15,500.0
CO 1 Sampling Station CO 1 Domestic Water Bedding Detail	1 EA \$	6,900.00 \$ 6,900.00 8,930.00 \$ 8,930.00	\$ 345.00 \$ \$ 8,930.00 \$ 446	\$345.00 50 \$8,483.50	5% Capital 100% Capital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$	345.00 8,483.50 1,805.00	100% \$ 34 100% \$ 8,48	IS.00 100% IS.50 100%	\$ 345.00 \$ 8,483.50	\$.	_	\$ 345.00 \$ - \$ \$ 8,930.0 \$ \$ 1,900.0
CO 1 Domestic Water Bedding Detail CO 18 C900 CO 18 Gate Valve	1 LS \$ 38 LF \$ 1 EA \$	50.00 \$ 1,900.00 5.150.00 \$ 5.150.00	\$ 5.150.00 \$ 257	50 \$8,483.50 00 \$1,805.00 50 \$4,892.50	100% Capital 100% Capital	Water Water Water	Domestic Water Domestic Water Domestic Water	100% \$ 100% \$	1,805.00 4,892.50	100% \$ 1,80 100% \$ 4,89	15.00 100% 12.50 100%	\$ 1,805.00 \$ 4.892.50	s - s -		S - S 5.150.0
CO 18 Gate Valve CO 18 Tee CO 18 Bend	1 EA \$ 1 EA \$ 3 EA \$	2,010.00 \$ 2,010.00 1,545.00 \$ 4,635.00	\$ 2,010.00 \$ 100	50 \$1,909.50	100% Capital	Water Water Water	Domestic Water Domestic Water Domestic Water	100% \$ 100% \$	4,892.50 1,909.50 4,403.25	100% \$ 1,90	9.50 100% 13.25 100%	\$ 1,909.50	\$.	_	\$ \$ 2,010.0 \$ \$ 4,635.0
CO 18x2 Blowoff	3 EA S	1,545.00 \$ 4,635.00 4,050.00 \$ 4,050.00 3,980.00 \$ 7,960.00	\$ 4,635.00 \$ 231 \$ 4,050.00 \$ 202 \$ 7,960.00 \$ 398	75 \$4,403.25 50 \$3,847.50 00 \$7,562.00	100% Capital	Water Water Water	Domestic Water Domestic Water Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$	4,403.25 3,847.50 7,562.00	100% S 3.84	7.50 100%	\$ 4,403.25 \$ 3,847.50	\$.		\$ - \$ 4,635.0 \$ - \$ 4,050.0 \$ - \$ 7,960.0
CO 11 Irrigation Service	2 EA \$	3,980.00 \$ 7,960.00 4,500.00 \$ (9,000.00 8,930.00 \$ 8,930.00	\$ 7,960.00 \$ 398 \$ (9,000.00) \$ (450 \$ 8,930.00 \$ 446	00 \$7,562.00 00) \$8,550.00 50 \$8,483.50	100% Capital 100% Capital	Water Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$ 100% \$	7,562.00 (8,550.00) 8,483.50	100% \$ 7,56 100% \$ (8,5) 100% \$ 8,46	(2.00 100% (0.00) 100% (3.50 100%	\$ 7,562.00 \$ (8,550.00) \$ 8,483.50	\$ -		\$ - \$ 7,960.0 \$ - \$ (9,000.0 \$ - \$ 8,930.0
	1 LS \$ 6 EA \$	8,930.00 \$ 8,930.00 6,900.00 \$ 41.400.00	\$ 8,930.00 \$ 446 \$ 2,070.00 \$	50 \$8,483.50 \$2,070.00	100% Capital 5% Capital	Water Sanitation	Reuse Water & Irrigation Piping Sanitary Sewer	100% S 100% S	8,483.50 2,070.00	100% \$ 8,48 100% \$ 2,00	3.50 100% 0.00 100%	\$ 8,483.50 \$ 2,070.00	s - s -		S 2.070.00 S -
CO 1 DED 1.5 Irrigation Serv ice CO 1 Reuse Water Bedding Detail CO 1 Sanitary Manhole Coating	1 EA \$	6,900.00 \$ 8,930.00 6,900.00 \$ 41,400.00 1,285.00 \$ 1,285.00 480.00 \$ 48,000.00 40,400.00 \$ (40,400.00	\$ 2,070.00 \$ \$ 64.25 \$	\$2,070.00 \$64.25 \$0.00	5% Capital	Sanitation Sanitation Street	Sanitary Sewer Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$ 100% \$	64.25	100% S 6	0.00 100% 4.25 100%	\$ 2,070.00 \$ 64.25	\$ -		\$ 64.25 \$
CO 1 Sanitary Manhole Coating		40,400,00 \$ (40,400,00) \$ - \$ -		0% Capital	Street Street Non District		100% \$		100% \$	- 100%	\$ -	\$		\$. \$.
CO 1 Sanitary Manhole Coating CO 1 Concrete Cap Sanitar y Stub CO 1 Fly Ash Treated Subg rade CO 1 DED Lime Treated Subgrade	-1 LS \$			10 \$13,491.90	100% Capital	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$	- 0%	> -	\$ 13,491.90		\$ \$ 14,202.0 \$ \$ 1,685.0
CO 1 Sanitary Mahole Coating CO 1 Concrete Cap Sanitary Sub CO 1 Fly Ash Treated Subg rade CO 1 ED LIme Treated Subgrade CO 2 Corner Repairs due to lowboy CO 2 Corner Repairs due to lowboy CO 2 Varigation Repairs due to builden damage	1.00 EA \$	1,685.00 \$ 1,685.00	\$ 1,685.00 \$ 84	25 \$1,600.75	100% Capital						- 0%		\$ 1,600.75		
CO 1 Santray Mahahok Casting CO 1 Concrete Cup Santrar Youb CO 1 Ry Ash Treaded Sulgs rate CO 1 RP Vah Treaded Sulgs rate CO 1 EX Concret Repairs due to lowboy CO 2 Corner Repairs due to lowboy CO 2 Ingrison Repairs due to builden damage CO 2 RED 617 Type it livit CO 3 ST Ypp R Intel	1.00 EA \$ 1.00 EA \$ 1.00 EA \$	14,202.00 \$ 14,202.00 1,685.00 \$ 1,685.00 (11,230.00) \$ (11,230.00 19,505.00 \$ 19,505.00	\$ 1,685.00 \$ 84 \$ (11,230.00) \$ (561 \$ 19,505.00 \$ 975	25 \$1,600.75 50) \$10,668.50 25 \$18,529.75	100% Capital 100% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$	(10,668.50) 18,529.75	100% \$ (10,66 100% \$ 18,53	(8.50) 100% 19.75 100%	\$ (10,668.50) \$ 18,529.75	\$ 1,600.75 \$ • \$ •	_	S - S (11.230.0
CO 1 Sanitary Mahniole Costing CO 1 Concrete Cap Sanitary Vsub CO 1 Fly Ath Treated Subgrade CO 10 ED Lime Treated Subgrade CO 10 ED Lime Treated Subgrade CO 2 Connet Ringeria dust to leaderly CO 2 Connet Ringeria dust to leader to be considered to the considered damage CO 20 ED 10 Three Ringer	1.00 EA \$ 1.00 EA \$ 1.00 EA \$	14,202.00 \$ 14,202.00 1,685.00 \$ 1,685.00 (11,230.00) \$ (11,230.00 19,505.00 \$ 19,505.00 9,865.00 \$ 9,865.00	\$ 1,685.00 \$ 84 \$ (11,230.00) \$ (561 \$ 19,505.00 \$ 975 \$. \$	25 \$1,600.75 50) \$10,668.50 25 \$18,529.75 \$0.00	100% Capital	Sanitation Sanitation Street	Storm Sewer Storm Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	18,529.75	100% \$ (10,66 100% \$ 18,53 100% \$	(8.50) 100% (9.75 100% - 100%	\$ (10,668.50) \$ 18,529.75 \$	\$ 1,600.75 \$. \$.	Subtotal	\$. \$ (11,230.0 \$. \$ 19,505.0 \$. \$. \$ 32,456.55 \$ 117,247.0
CO 1 Santray Mahahok Casting CO 1 Concrete Cup Santrar Youb CO 1 Ry Ash Treaded Sulgs rate CO 1 RP Vah Treaded Sulgs rate CO 1 EX Concret Repairs due to lowboy CO 2 Corner Repairs due to lowboy CO 2 Ingrison Repairs due to builden damage CO 2 RED 617 Type it livit CO 3 ST Ypp R Intel	1.00 EA \$ 1.00 EA \$ 1.00 EA \$	14,202.00 \$ 14,202.00 1,685.00 \$ 1,685.00 (11,230.00) \$ (11,230.00 19,505.00 \$ 19,505.00	\$ 1,685.00 \$ 84 \$ (11,230.00) \$ (561 \$ 19,505.00 \$ 975 \$. \$	25 \$1,600.75 50) \$10,668.50 25 \$18,529.75 \$0.00	100% Capital 100% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$ 100% \$	18,529.75	100% \$ (10,66 100% \$ 18,53	(8.50) 100% (9.75 100% - 100%	\$ (10,668.50) \$ 18,529.75	\$ 1,600.75 \$. \$. \$. \$ 15,092.65	Subtotal Amount Less Retainage	\$ \$ \$ (11,230.0 \$ \$ \$ 19,505.0 \$ \$ \$ 32,456.55 \$ 117,247.1
CO 1 Santray Mahnibo Casting CO 1 Concrete Cap Santrar Youb CO 1 Ry Ash Treated Sulp rade CO 1 RY Dear Treated Sulp rade CO 1 EXT DEAR Treated Sulp rade CO 2 Corner Repairs due to lowboy CO 1 Ingrison Repairs due to builden damage CO 2 REG 107 Type R Note CO 2 Lifty pay R Note	1.00 EA \$ 1.00 EA \$ 1.00 EA \$	14,202.00 \$ 14,202.00 1,685.00 \$ 1,685.00 (11,230.00) \$ (11,230.00 19,505.00 \$ 19,505.00 9,865.00 \$ 9,865.00	\$ 1,685.00 \$ 84 \$ (11,230.00) \$ (561 \$ 19,505.00 \$ 975 \$. \$	25 \$1,600.75 50) \$10,668.50 25 \$18,529.75 \$0.00	100% Capital 100% Capital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$ 100% \$	18,529.75	100% \$ (10,66 100% \$ 18,53 100% \$	(8.50) 100% (9.75 100% - 100%	\$ (10,668.50) \$ 18,529.75 \$	\$ 1,600.75 \$. \$.	Subtotal Amount Less Retainage Check # or PLW Amount	\$ \$ \$ (11,230. \$ \$ \$ 19,505. \$ \$ \$ \$ 32,456.55 \$ 117,247.



		Con	ntract Values			Invoiced Val	ies						District Eligibility										
Work Description	Quantity	Unit	Unit Price	Amount	Amount Invoiced Re	ainage Held	Amount Less Retainage	Percent Invoiced	District Type	District Powers	Town Category	Percent District Eligible	Amount District Eligible	Town Eligible	Amount Town Eligible	Total Percent Eligible	Total Eligible	Pending	Non-Distric	Certification t Number	Inv. N	o. te Ci	nt 54
																					Date		
Erosion Control - Invoice 49405 (11/7/19) LW 11/7/19	11	LS	\$ 693.49		\$ 693.45 \$		\$693.45	100%	Capital	Multiple	Mob & Temporary Conditions	100%	693.45	100%	\$ 693.45	100%	\$ 693.45		\$	54		\$	693.45
Erosion Control - Invoice 49320 (10/25/19) LW 1/31/19	11	LS	\$ 628.79	\$ 628.75	\$ 628.75 \$		\$628.75	100%	Capital	Multiple	Mob & Temporary Conditions	100%	628.75	100%	\$ 628.75	100%	\$ 628.75		\$	54		\$	628.75
																					Subtotal	\$	1,322.20
				\$ 1,322.20	\$ 1,322.20 \$	- :	1,322.20						5 1,322.20		\$ 1,322.20		\$ 1,322.20)	\$		Amount Less Retainage	\$	1,322.20
																					Check # or PLW		
					1																		
1				\$ 5,483,819.34	\$ 765,252.00		727,541.81						655,334.88		\$ 544,570.93		\$ 655,334.88						



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Soft and Indirect Costs Table VIII

		Invoices					Percent District	Amount District	Percent Town	Amount Town	Total	District	Certification
Vendor	Invoice Number	Description	Date Amo	ount Invoiced District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Number
505 Design, Inc.	12284	Superior Sign Planning & Design - Phase 2	10/27/19 \$	500.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	500.00	100% \$	500.00	100%	500.00	
505 Design, Inc.	12154	Superior Sign Planning & Design - Phase 2	08/25/19 \$	3,700.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	3,700.00	100% \$	3,700.00	100%	3,700.00	9
505 Design, Inc.	12155	Superior Sign Planning & Design - Phase 2	08/25/19 \$	11.75 Capital	Street	Roadways, Paths, & Hardscape	100% \$	11.75	100% \$	11.75	100%	11.75	9
505 Design, Inc.	12015	Superior Sign Planning & Design - Phase 2	06/30/19 \$	4,800.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	4,800.00	100% \$	4,800.00	100%	4,800.00	9
505 Design, Inc.	12108	Superior Sign Planning & Design - Phase 2	07/28/19 \$	6,700.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	6,700.00	100% \$	6,700.00	100%	6,700.00	5
ADCON	2297-1-2	Monumnet Signs	11/08/19 \$	32,655.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	32,655.00	100% \$	32,655.00	100%	32,655.00	5
Cesare, Inc	19.3035.7	Block 25 Phase 2	10/31/19 \$	21,547.25 Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	21,547.25	100%		
Cesare, Inc	17.3079.23	Storm Sewer and Materials testing / FDP 1 Phase 2B Streets	10/31/19 \$	1,182.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,182.00	100% \$	1,182.00	100%	1,182.00	5
Civil Resources, LLC	238.001.01.69	Superior Town Center - Infrastructure	10/28/19 \$	32,618.94 Capital	Multiple	Other Eligible Costs	100% \$	32,618.94	100% \$	32,618.94	100% ;	-	5
Cohn Markeing	11761	Monthly Makreting, PR & Social Media	11/13/19 \$	9,005.00 Non District	Non District	Not Eligible	0% \$		0% \$	-	0% 5	-	
DIG Studio Inc.	3407	STC Promenade/Plaza Landscape Design	11/11/19 \$	15,750.00 Capital	Parks and Recreation	Public Park Amenities & Facilitie	100% \$	15,750.00	100% \$	15,750.00	100%	15,750.00	5
McGeady Sisneros, P.C.	1156B	Directors Qualifications	10/31/19 \$	550.00 Operation	Non District	Not Eligible	0% \$		0% \$		0% :	-	ș.
Moore Iacofano Goltsman, Inc.	0061070	STC - Blocks 13-25 ROW CD's	10/14/19 \$	843.75 Capital	Parks and Recreation	Park Site Development	100% \$	843.75	100% \$	843.75	100%		9
Moore Iacofano Goltsman, Inc.	0061071	STC - Main St. FDP 1 Phase 1	10/14/19 \$	442.37 Capital	Street	Roadways, Paths, & Hardscape	100% \$	442.37	100% \$	442.37	100% 5	-	
Moore Iacofano Goltsman, Inc.	0061072	STC - FDP 3 Phase 3	10/14/19 \$	1,282.50 Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,282.50	100% \$	1,282.50	100%	-	9
Moore Iacofano Goltsman, Inc.	0061073	STC - Blocks 6, 7, 9, 10, 11	10/14/19 \$	4,170.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	4,170.00	100% \$	4,170.00	100%	-	
Moore Iacofano Goltsman, Inc.	0061074	Marshall Road Bridge and ROW FDP & CDs	10/14/19 \$	1,050.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	1,050.00	100% \$	1,050.00	100%	-	9
Moore Iacofano Goltsman, Inc.	0061075	STC - Blocks 26, 27, and Central Park Circle	10/14/19 \$	120.00 Capital	Street	Roadways, Paths, & Hardscape	100% \$	120.00	100% \$	120.00	100%	-	5
Summit Services	28384	Stormwater Insepction	10/31/19 \$	1,000.00 Capital	Multiple	Mob & Temporary Conditions	100% \$	1,000.00	100% \$	1,000.00	100%	1,000.00	
Town of Superior	931	FDP #1 Infrastructure	10/25/19 \$	28,600.95 Capital	Multiple	Roadways, Paths, & Hardscape	47% 5	13,442.45	47% \$	13,442.45	47%	-	
Town of Superior	932	FDP #3 (Phase 3 Block 25) Remington	10/25/19 \$	442.75 Capital 166.972.26	Multiple	Roadways, Paths, & Hardscape	47%	208.09	47% \$	208.09 142.024.10	47%	87.846.00	5



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT District Funded Costs Table IX

	Invoice									kmount District	Percent Town	Amount Town	Total	Devloper	District	District	Certification
Vendor	Invoice Number	Description	Date Amo	ount Invoiced Check No C	heck Written Check Cleared Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Capital Costs O	perations Costs	Number
omcast	316389	Parking Structure	10/14/19 \$	130.06 1428	10/31/19	Operation	Non District	Not Eligible	0% \$	-	0%	-	0% :	- \$	- \$	130.06	
loody Calls	24245/25563	Pet Waste Removal	10/15/19 \$	263.50 1429	10/31/19	Operation	Non District	Not Eligible	0% \$	-	0%	-	0% :	- \$	- \$	263.50	
VicGeady Becher P.C.	1109B Sep 19	Legal fees for operations related matters	09/30/19 \$	9,217.50 1430	10/31/19	Operation	Non District	Not Eligible	0% \$		0%		0% :		- \$	9,217.50	
McGeady Becher P.C.	1109B Sep 19	Legal fees for capital related matters	09/30/19 \$	295.00 1430	10/31/19	Capital	Multiple	Other Eligible Costs	100% \$	295.00	100%	295.00	100%	295.00 \$	295.00 \$	-	
Prairie Mountain Publishing	209074	Publishing - Notice	10/01/19 \$	112.64 1032	10/31/19	Operation	Non District	Not Eligible	0% S		0%		0% :		- 5	112.64	
			,, +		,,	оринали								•			
Ranger Engineering, LLC	1106	Cost Certification Services	09/27/19 \$	1,650.00 1433	10/31/19	Capital	Multiple	Other Eligible Costs	100% \$	1,650.00	100%	1,650.00	100%	1,650.00 \$	1,650.00 \$		
tLI Surety	LSM054260	Inusrance / SDA Dues	10/15/19 \$	250.00 1434	10/31/19	Organization	Non District	Non District	0% S		0%		0% :		- 4	250.00	
and Surety	L3MI034200	illustatice / 3DA Dues	10/13/19 \$	230.00 1434	10/31/19	Organization	NOIT DISCIPLE	NOII DISCILLE	0.0 \$		0%		0/6		- ,	230.00	
immons & Wheeler, P.C.	25049	Accounting Services - Operations	08/31/19 \$	2,202.50 1435	10/31/19	Operation	Non District	Not Eligible	0% \$		0%	-	0%		- \$	2,202.50	
immons & Wheeler, P.C.	25049	Accounting Services - Capital	08/31/19 \$	2,202.50 1435	10/31/19	Capital	Multiple	Other Eligible Costs	100% \$	2,202.50	100%	2,202.50	100%	2,202.50 \$	2,202.50 \$		
special District Management Services	Sep 2019	District Management Services	09/30/19 \$	9,142.15 1436	10/31/19	Operation	Non District	Not Eligible	0% S		0%		0% :			9,142.15	
pecial bistrict waringement services	3cp 2023	District Walling Circles Sci Vices	03/30/23 \$	3,142.13 1430	10/31/13	орстаноп		NOT ENGINE	0,0 \$		0,0		0,0	,		3,142.13	
hyssenkrupp Elevator Corp	3004826776	Parking Structure	10/01/19 \$	165.00 1437	10/31/19	Operation	Non District	Not Eligible	0% \$	-	0%	-	0%	- \$	- \$	165.00	
Town of Superior	Src 2289, 290, 411, 438, 440, 505	Irrigation Costs	10/11/19 \$	2,017.82 1438	10/31/19	Operation	Non District	Not Eligible	0% \$	-	0%	-	0%	- \$	- \$	2,017.82	
argas Property Services	29321	Contract Maintenance, Trash, Watering	09/01/19 \$	4.055.41 1439	10/31/19	Operation	Non District	Not Eligible	0% S		0%		0%		- 9	4,055.41	
angus i roperty services	2322	Contract Municipance, Hazir, Watering	03/01/13 3	4,033.42 2433	10/31/13	орстаноп	Non District	NOT ENGINE	0,0 \$		0,0	,	0,0	,		4,033.41	
cel Energy	7766-0115	Monthly Service	10/16/19 \$	929.06 1440	10/31/19	Operation	Non District	Not Eligible	0% \$		0%	-	0%	- \$	- \$	929.06	



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT System Development Charges Costs Table X

		Invoices					Proof of Paymen	t				Percent District	Amount District	Percent Town	Amount Town	Certification
Builder Name	Invoice Number	Description	Type	Date Amo	unt Invoiced	Paid By	Check No Check Written C	Check Cleared Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Number
Remington Homes	522-528	Blck 25, Lots 66-63	Residential	10/31/19 \$	100,116.00 RC	Superior, LLC	Wire 10/02/19	10/28/19 \$ 100,116.00	Capital	Multiple	SDC - Planning Area 3	100%	\$ 100,116.00	0%	\$ -	54
				\$	100,116.00			\$ 100,116.00					\$ 100,116.00		\$ -	



STC METROPOLITAN DISTRICT NO. 2 ENGINEER'S REPORT and CERTIFICATION #55

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:

October 29, 2019 Revised November 11, 2019



TABLE OF CONTENTS

Engineer's Report

Introduction	3
Public Improvements as Authorized by the Service Plan	5
Scope of Certification	5
General Methodology	5
Phase I – Authorization to Proceed and Document Gathering	6
Phase II – Site Visits and Meetings	6
Phase III – Review of Documentation	6
Phase IV – Verification of Construction Quantities	6
Phase V – Verification of Construction Unit Costs and Indirect Costs	6
Phase VI – Verification of Payment for Public Costs	6
Phase VII – Determination of Costs Eligible for Reimbursement	7
Engineer's Certification	
Engineer's Certification	9
Appendice8	
Appendix A – Documents Reviewed	10
Tables	
Table I Costs Certified to Date	3
Table II Cost Summary	12
Table III Construction Costs Summary by Category	13
Table IV Soft and Indirect Costs Summary by Category	14
Table V District Funded Costs Summary by Category	15
Table VI System Development Fee Costs Summary	
Table VII Construction Costs Detail	17
Table VIII Soft and Indirect Costs Detail	21
Table IX District Funded Costs Detail	22
Table X System Development Fee Costs	23



ENGINEER'S REPORT

Introduction

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

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

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, including both soft and hard costs from approximately October 2019 to November 2019, are valued at \$812,019.39 for the District, and \$593,009.92 for the Town. Table I summarizes costs certified to date.

		Table I – C	ost 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	10-7-05-18	\$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	\$179,920.82	\$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	21-Feb-19 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	24-May-19 21-Jun-19		\$2,986,639.50	\$2,775,141.50
50	21-Juli-19 23-Jul-19	\$5,047,252.81 \$857,721.41	\$697,366.45	\$697,366.45
51		\$980,208.74	\$872,480.78	\$530,358.78
52	21-Aug-19	· · · · · ·	\$438,346.69	\$438,346.69
53	24-Sep-19 29-Oct-19	\$628,822.07	•	•
54	1	\$1,803,938.03	\$1,507,214.33	\$1,379,096.84
	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

TOTALS \$62,803,893.83 \$48,479,135.30 \$43,360,932.48



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.

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

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

On Cost Certification #52-#55, costs related to the interior courtyard as part of Block 25 Phase 2 had the eligibility removed until further review was completed to determine the extent of public costs. These costs were related to stairs, retaining walls, and electrical systems for lighting, and are subject to being included as eligible at a later time.



ENGINEER'S CERTIFICATION

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

- 1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
- 2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
- 3. The Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in the attached Engineer's Report dated January 10, 2020 including soft and indirect, District funded, and hard costs, are valued at an estimated \$812,019.39. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC

Collin D. Koranda, P. E.



APPENDIX A

Documents Reviewed

Agreements

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

Construction Plans

- Final Development Plan Phase I Superior Town Center Infrastructure Plans. Prepared by Civil Resources LLC. Dated November 12, 2013.
- Final Development Plan #1 Phase I Street Paving Plans. Prepared by Civil Resources LLC. Dated April 29, 2016.
- Final Plat Superior Town Center Filing No. 1B. Prepared by Civil Resources LLC. Dated December 4, 2013.
- Overlot Grading and Stormwater Management Plans for Superior Town Center Phase 1A. Prepared by Civil Resources LLC. Released for construction May 22, 2015.
- Superior Town Center Phase I Utility Infrastructure Plans. Prepared by Civil Resources LLC. Issued for Construction August 20, 2015.
- Town of Superior Town Center Lift Station Final Drawings Set 1 & Set 2 Rev 0. Prepared by Dewberry Engineers Inc. Dated July 25, 2014.
- Town of Superior McCaslin Blvd. Town Center Left Turn Lane Drawings. Dated February 24, 2016.
- Superior Town Center Construction Plans Phase 3 (McCaslin Roundabout). Prepared by Civil Resources Inc. Dated August 12, 2016. Accepted by Public Works September 9, 2016.
- Final Development Plan 1 Phase 4 (Marshall Road Extension) Construction Plans Superior Town Center. Dated August 19, 2016.



Invoices

- Samora Construction Pay Application 12-692. Dated 11/30/19.
- Samora Construction Pay Application 9-693. Dated 11/30/19.
- Samora Construction Pay Application 6-694. Dated 11/30/19.
- Samora Construction Pay Application 1-695. Dated 11/30/19.
- Samora Construction Invoice 696. Dated 11/30/19.
- Hudick STC Town Center 2D Pay Application 4. 11/30/19.
- Down To Earth Compliance Invoices 49475. Dated 11/22/19.

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

Service Plan and Reports

- Superior Town Center Metropolitan District No. 2. Prepared by McGeady Sisneros, P.C. and dated May 13, 2013.
- Memorandum Superior Town Center Block 12 Garage Allocations. Prepared by Walker Parking Consultants. Revised Date November 18, 2016.
- Appraisal Report of a Parking Structure. Prepared by National Valuation Consultants, Inc. Effective Date of Appraisal January 11, 2018.



Project Costs Summary for District and Town

Table II

	Total Cost Invoiced	Maximum Eligible Costs	District Eligible Costs	Town Eligible Costs
Direct Construction Costs	\$ 720,800.94	\$ 366,794.88	\$ 366,794.88	\$ 348,017.41
Soft and Indirect Costs	\$ 312,175.18	\$ 211,887.01	\$ 211,887.01	\$ 211,887.01
District Funded Costs	\$ 61,514.93	\$ 33,105.50	\$ 33,105.50	\$ 33,105.50
System Development Costs	\$ 200,232.00	\$ 200,232.00	\$ 200,232.00	\$ -
Totals	\$ 1,294,723.05	\$ 812,019.39	\$ 812,019.39	\$ 593,009.92



Construction Costs Summary By Category Table III

Category		Total Eligible Hard Costs	Category Percentage
Tot	al T	own Eligible Costs	
Earthwork	\$	-	0.0%
Roadways, Paths, & Hardscape	\$	302,643.61	87.0%
Offsite Roadways	\$	-	0.0%
Walls and Structures	\$	16,387.50	4.7%
Storm Sewer	\$	-	0.0%
Sanitary Sewer	\$	10,047.20	2.9%
Reuse Water & Irrigation Piping	\$	-	0.0%
Domestic Water	\$	14,725.00	4.2%
Dry Utilities	\$	-	0.0%
Park Site Development	\$	-	0.0%
Mob & Temporary Conditions	\$	4,214.10	1.2%
SDC - Planning Area 1 and 2	\$	-	0.0%
SDC - Planning Area 3	\$	-	0.0%
Parking & Architectural Enhancement	\$	-	0.0%
Public Park Amenities & Facilities	\$	-	0.0%
Civic Space (Part of PPA&F)	\$	-	
	\$	348,017.41	100.0%

	Total District Eli	gible Costs	
Street	\$	341,734.77	93.2%
Water	\$	14,896.14	4.1%
Sanitation	\$	10,163.97	2.8%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	-	0.0%
Non District	\$	-	
Multiple			
	\$	366,794.88	100.0%



Soft Costs Summary By Category Table IV

Category		Total Eligible Soft Costs	Category Percentage		
Total Town Eligible Costs					
Earthwork	\$	-	0.0%		
Roadways, Paths, & Hardscape	\$	23,779.44	11.2%		
Offsite Roadways	\$	-	0.0%		
Walls and Structures	\$	-	0.0%		
Storm Sewer	\$	-	0.0%		
Sanitary Sewer	\$	-	0.0%		
Reuse Water & Irrigation Piping	\$	-	0.0%		
Domestic Water	\$	-	0.0%		
Dry Utilities	\$	-	0.0%		
Park Site Development	\$	-	0.0%		
Mob & Temporary Conditions	\$	2,774.00	1.3%		
SDC - Planning Area 1 and 2	\$	-	0.0%		
SDC - Planning Area 3	\$	-	0.0%		
Parking & Architectural Enhancement	\$	980.00	0.5%		
Public Park Amenities & Facilities		\$148,650.27	70.2%		
Civic Space (Part of PPA&F)		\$90,350.27			
Other Eligible Costs	\$	35,703.30	16.9%		
	\$	211,887.01	100.0%		

Total District Eligible Costs					
Organization	\$	-	0.0%		
Capital	\$	211,887.01	100.0%		
Street	\$	12,689.02	6.0%		
Water	\$	-	0.0%		
Sanitation	\$	-	0.0%		
Fire Protection	\$	-	0.0%		
Parks and Recreation	\$	199,197.99	94.0%		
	\$	211,887.01	100.0%		



District Funded Costs Summary Table V

Category		al Eligible DF Costs	Category Percentage
To	tal Town El	ligible 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	\$	33,105.50	100.0%
Not Eligible	\$	-	0.0%
	\$	33,105.50	100.0%

	Total District Eli	gible Costs	
Operation	\$	-	0.0%
Capital	\$	33,105.50	100.0%
Organization	\$	-	0.0%
Street	\$	1,982.55	6.0%
Water	\$	-	0.0%
Sanitation	\$	-	0.0%
Fire Protection	\$	-	0.0%
Parks and Recreation	\$	31,122.95	94.0%
	\$	33,105.50	100.0%



System Development Charges Costs Summary Table VI

Category	Total Eligible SD Costs		Category Percentage
	tal 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	ible Costs	
Operation	\$	-	0.0%
Capital	\$	200,232.00	100.0%
Organization	\$	-	0.0%
	\$	200,232.00	100.0%



SUPERIOR TOWN CENTER METROPOLITAN DISTRICT Construction Costs Table VII

escription		Contract Values			Invoiced Valu					Distri	ct Eligibility							Inv. No.
	Quantity U	nit Unit Price	Amount	Amount Invoiced Re	tainage Held	Amount Less Retainage	Percent Invoiced District Typ	e District Power	Town Category	Percent District Amou Eligible El	unt District ligible I	Town Amo	unt Town 7	Total Percent Eligible Total	Eligible Pending	Certification Non-District Number		Inv. Date Cert 55
Construction											-						Pay App Number Pay App Date	
Miscellaneous Site Tasks (Invoice 696, Lien Waiver 11/30/19)	1 L5	\$ 82,675.31 \$	82,675.31	82,675.31 \$		\$82,675.31	100% Capital	Street	Roadways, Paths, & Hardscape	0% \$		0% \$		0% \$		\$ 82,675.31		\$82,675.31
		\$	82,675.31	\$ 82,675.31 \$	- \$	82,675.31				\$		\$		\$		\$ 82,675.31	Subtotal	\$82,675.31 \$82,675.31
																	Check # or PLW Amount	
																	Date	
a Construction																	Pay App Number Pay App Date	12-692 11/30/2019
STC South Courtyard Mobilization	1 LS	\$ 117,613.01 \$	117,613.01	\$0.00 \$		\$0.00	0% Capital	Street	Not Eligible	100% \$		0% \$		100% \$		\$.		
Landscaping / Pavers / Signage Irrigation System	1 L5 1 L5	\$ 199,065.04 \$ \$ 71,390.00 \$	199,065.04 S	s - s		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$		100% \$ 100% \$		\$ - \$ -		
Electrical System Earthwork	115	\$ 164,670.52 \$ \$ 57,000.00 \$	164 670 52			\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$		100% \$ 100% \$		s .		
Subgrade Replacement Storm Drainage System		\$ 65,000.00 \$		5 . 5			-	Street	Not Eligible	100% \$		0% \$		100% \$		\$.		
Site Concrete Miscellaneous Metals				5 . 5		\$0.00 \$0.00 \$0.00	0% Capital 0% Capital	Street Street	Not Eligible Not Eligible	100% S 100% S		0% \$		100% S		\$ - \$		
Miscellaneous Metals Survey	1 L5 1 L5	\$ 17,000.00 \$ \$ 10,000.00 \$	10,000.00	5 - 5	- :	\$0.00	0% Capital	Street	Not Eligible	100% \$	- :	0% \$	- :	100% \$		\$.		
Change Order #001 - Misc Items																		
Overhead/Profit/Bond RFI 002 - 15"Pine Stubbed Out 5" w/10% back	1 LS	\$ 407.33 \$ \$ 4,000.00 \$	4.000.00	s - s		\$0.00 \$0.00	0% Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$	- :	0% \$ 0% \$	- :	100% \$ 100% \$		\$ - \$ -		
18" Core drilling 8" thick wall OCIP 2%	1 L5 1 L5	\$ 437.20 \$ \$ 88.75 \$	437.20 \$ 88.75	5 - 5	- :	\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$	- :	0% \$ 0% \$	- :	100% \$ 100% \$		\$ -		
	10	3 00.73 3	50.75			30.00	Ол Сарка	Jueet	No. Ligion	100%		0.4 3		100%				
Change Order #002 - Overhead/Profit/Bond		\$ 942.79 \$		\$ - \$		\$0.00		Street	Not Eligible	100% \$		0% \$		100% \$		\$ -		
OCIP - 2% Boring for conduits	1 L5 1 L5	\$ 205.40 \$ \$ 9,520.00 \$	205.40 9,520.00	\$ - \$ \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$		100% \$ 100% \$		\$ - \$ -		
Area drain and grate repair broken by Remington	115	\$ 9,520.00 \$ \$ 750.00 \$	750.00	s - \$		\$0.00	0% Non District	Non District	Not Eligible	0% \$		0% \$		D% \$		\$		
Change Order #003 Overhead/Profit/Bond	4.75	\$ 4,902.12 \$	4,902.12			\$0.00	0% Co-14-1	Street	Not Eligible	100% S		0% \$		100% S				
OCB - 2%	1 LS	S 1.068.00 S	1.068.00	5 - 5	- :	\$0.00	0% Capital	Street	Not Eligible	100% \$	- :	0% S		100% S	:	\$ - \$ -		
Extended GC for Southyard Courtyard 9/1/18-11/3/18 Remobilization for irrigation/landscape/electrical Wonderland Homes	1 L5 1 L5	\$ 43,400.00 \$ \$ 10,000.00 \$	43,400.00 S	s - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$		0% \$ 0% \$		100% \$ 100% \$		\$ - \$ -		
Change Order #004				·					·			·						
Change Under #UU4 Overhead/Profit/Bond LCCI Split into two meters	1 L5	\$ 1,828.15 \$ \$ 16,352.00 \$	1,828.15 16,352.00			\$0.00	0% Capital	Street	Not Eligible	100% \$ 100% \$		0% \$ 0% \$		100% \$ 100% \$		\$ -		
	1 L5	\$ 16,352.00 \$	16,352.00	5 - 5		\$0.00	0% Capital	Street	Not Eligible	100% \$		0% \$		100% \$		\$ -		
Change Order #005 - Block 13 Top Lift Overhead/Profit/Bond	115	\$ 20,906.92 \$	20,906.92	\$0.00 \$		\$0.00	0% Capital	Street	Not Eligible	100% \$		0% \$		100% \$		s .		
EZE - Top Lift Block 13 S&S Striping & Signage - Striping	1 LS	\$ 113,843.00 \$ \$ 19,192.00 \$	113.843.00 5	\$ 19,765.76 \$ \$ \$	988.29	\$18,777.47 \$0.00	17% Capital 0% Capital	Street Street	Not Eligible Not Eligible	100% \$ 100% \$	18,777.47	0% \$ 0% \$			18,777.47	\$.		\$19,765.76
Sweeping & Signage - Surpring Sweeping & Cleaning General Conditions	1 LS	S 2,000.00 S	2.000.00		- :	\$0.00	0% Capital	Street	Not Eligible	100% S	- :	0% \$ 0% \$	- :	100% S	- :	\$.		
	115	\$ 4,344.44 \$	4,344.44	- \$		\$0.00	0% Capital	Street	Not Eligible	100% \$		0% \$		100% \$		\$ -		
Change Order #006 - Block 3 Top Lift Credit EZE - Top lift 13 - Used Martin Marietta	1 LS	\$ (19,765.76) \$	(19,765.76)	s · s		\$0.00	0% Capital	Street	Not Eligible	100% S		0% \$		100% \$		\$.		
Overhead/Profit/Bond	1 LS	\$ (2,964.86) \$	(2,964.86)			\$0.00	0% Capital	Street	Not Eligible	100% \$		0% \$		100% \$		\$ -		
		s	1,063,545.50	\$ 19,765.76 \$	988.29 \$	18,777.47				\$	18,777.47	s		\$	18,777.47	\$ -	Subtotal Amount Less Retains	\$19,765.76 age \$18,777.47
																	Check # or PLW	PLW \$18 777 47
																	Date	12/4/2019
ora Construction																	Pay App Number	9-693
STC Block 25 Phase 2																	Pay App Date	11/30/2019
General Conditions / Bond / OCIP	115	\$ 202,311.07 \$ \$ 86,700.00 \$	00 700 00 /	\$0.00 \$		\$0.00 \$0.00		Multiple Street	Mob & Temporary Conditions Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$ -		
Grading Treated Subgrade	1 LS 1 LS	\$ 71,275.00 \$	71,275.00	5 - 5		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$		
Curb and Gutter Concrete Cross Pans	1 LS 1 LS	\$ 19,770.00 \$ \$ 3,600.00 \$	19,770.00 \$	\$ 11,450.00 \$ \$ 3,600.00 \$	572.50 180.00	\$10,877.50 \$3,420.00	58% Capital 100% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	10,877.50 3,420.00	100% \$ 100% \$	10,877.50 3,420.00	100% \$	10,877.50 3,420.00	\$ -		\$11,450.00 \$3,600.00
Concrete Lanes Concrete Sidewalks	1 LS 1 LS	\$ 193,525,00 \$	193.525.00	\$. \$ \$ 22,371.35 \$	1 118 57	\$0.00 \$21,252.78	0% Capital 33% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S	21,252.78	100% S	21,252.78	100% S	21,252.78	s -		\$22,371.35
Stair A Stair B	1 LS 1 LS	\$ 7,760.00 \$	7,760.00			\$0.00	0% Non District	Non District Non District	Not Eligible	0% S 0% S		0% \$ 0% \$		0% \$ 0% \$		\$ -		422,01200
Stair C	1 LS	\$ 4,520.00 \$	4,520.00			\$0.00 \$0.00	0% Non District	Non District	Not Eligible Not Eligible	0% \$		0% \$		0% \$		\$ -		
Stair D Stair F	115	\$ 7,760.00 \$	7,760.00 \$ 7,040.00 \$	5 - 5		\$0.00 \$0.00	0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$	- :	0% \$ 0% \$		D% \$		\$ -		
Stair H Stair I	1 L5 1 L5	\$ 7,040.00 \$ \$ 6,320.00 \$ \$ 3,800.00 \$	6,320.00 \$			\$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$		0% \$ 0% \$		0% \$		\$ -		
Concrete Ramp	1 LS	\$ 21,600.00 \$	21,600.00	5 - 5		\$0.00	0% Non District 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Asphalt Pavement Curb Underdrain System	1 LS 1 LS	\$ 28,690.00 \$ \$ 20,700.00 \$	28,690.00 \$ 20,700.00 \$	5 28,690.00 \$ 5 - \$	1,434.50	\$27,255.50 \$0.00	100% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$	27,255.50	100% \$ 100% \$	27,255.50	100% \$ 100% \$	27,255.50	\$ - \$ -		\$28,690.00
Storm Drainage System Domestic Water System	1 LS 1 LS	\$ 200,738.00 S	200 738 00 9			\$0.00 \$0.00	0% Capital 0% Capital	Sanitation Water	Storm Sewer Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.		
Utility Sleeves	1 LS	\$ 20,440.00 \$	20,440.00		- :	\$0.00	0% Capital	Street	Dry Utilities	100% \$	- :	100% \$	- :	100% \$	- :	\$.		
Sanitary Sewer Systems with Underdrain Retainaing Walls & Guard Rail	1 LS 1 LS	S 53.695.00 S	53 695 00 9	\$ - \$ \$ - \$		\$0.00 \$0.00		Sanitation Non District	Sanitary Sewer Not Eligible	100% \$ 0% \$		100% \$ 0% \$		100% \$ 0% \$		\$ -		
Signs Electrical Systems for Lighting	1 LS	\$ 22,725.00 \$ \$ 285,731.00 \$	22,725.00 \$		- :	\$0.00 \$0.00	0% Non District 0% Capital 0% Non District	Street Non District	Roadways, Paths, & Hardscape Not Eligible	100% \$	- : -	100% \$ 0% \$	- :	100% \$		\$ -		
Change Order 1	-10	,																
Change Order 1 Overhead/Profit/Bond/Insurance	1 LS	\$ 86,005.48 \$	86,005.48	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
	1 LS 1 LS	\$ 91,914.50 \$ \$ 119,399.00 \$	91,914.50 119,399.00	s - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% \$ 100% \$		100% \$ 100% \$	-	100% S 100% S		\$ -		
JMG Concrete/Washout EZ Excavating - Storm Pipd per Redland Plans	1 LS	\$ 42,400.00 \$ \$ 10,000.00 \$	42,400.00	s - s	-	\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% S 100% S		100% S 100% S		\$.		
JMG Concrete/Washout EZ Excavating - Storm Pipd per Redland Plans Son Haul - Fly Ast Stabilization/Potholing	4.10	\$ 5,000.00 \$	5,000.00	4,320.00 \$	216.00	\$4,104.00	86% Capital	Street	Roadways, Paths, & Hardscape	100% \$	4,104.00	100% \$	4,104.00	100% \$	4,104.00	\$		\$4,320.00
JMG Concrete/Washout EE Excasting - Storm Pipel per Reditand Plans Son Haul - Fly Ash Stabilization/Potholing Survey Ension Control	1 LS 1 LS		14,320.00	\$ - \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
JMG Concrete/National EE Execution; Storm Rep der Reditand Plans Son Hauf - Rhy Ach Stabilization/Potholing Survey Erosin Control Cauliking and Signage	1 LS 1 LS	\$ 14,320.00 \$							Storm Sewer	100% \$		100% \$		100% S		\$		
IMG Concrete/National ETE incareating-Storm Rep deer Reditand Plans Son Haul - Fly Ash Stabilization/Petholing Survey Erosion Control Cauliking and Signage Chanse Oxfor 3	1 LS 1 LS 1 LS		8,881.75	, .		\$0.00	0% Canital											
IMIC Concrete National EE Exactating: Storm Red part Reditand Plans Son Haul - Fly Ach Stabilization/Potholing Survey Errosin Control Cauliking and Signage	1 LS 1 LS 1 LS	\$ 14,320.00 \$ \$ 8,881.25 \$ \$ 25,875.00 \$	8,881.25 25,875.00	s - s	:	\$0.00 \$0.00	0% Capital 0% Capital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		s -		
JMG Concrete/Warabout EE Executing Soom Replayer Resiliand Plant Soon toul - If you has babilization/protecting Soon toul - If you has babilization/protecting Southern Concrete Granting and Signage Chaing Coder 3 Overhead/Prote/Infond/Insurance Rectain Water Limit - EE Executing Chaings Older 4 Chaings Older 4	1 IS 1 IS 1 IS 1 IS	\$ 8,881.25 \$ \$ 25,875.00 \$	25,875.00 \$:								•					
JMC Concrete/Warshoot EE Executing: Soom Rodge in Rediand Plane Sormout: Try Anh Tubelination/Perboling Errosion Control Consulting and Sprage Consulting and Sprage Owned Profit/food/murance Recial Waster in e. EE Executing Change Cinter Though Groter Th	1 IS 1 IS 1 IS 1 IS	\$ 8,881.25 \$ \$ 25,875.00 \$	25,875.00 \$	5 · \$ 5 · \$	177.29	\$3,368.51	17% Non District	Non District	Not Elizible	0% S		0% S		0% S		\$ \$ 3,368.51 \$		\$3,545.80
JMG Concrete/Warboot EE Execution (Soom Replayer Restland Plans Son Nat. 1 Try And Tabellaration/Patholing Erection Control Coulding and Sprage Dating Grant Dating Grant Onemack Profit/Inconfusions on Rection Water Line .EE Executing Change Order 4 Thord Sections. 1 The Concrete Nation Replayer - Intelligence The Concrete Concrete Nation Replayer - Intelligence Nation Replayer - Intellig	115 115 115 115 115 115	\$ 8,881.25 \$ \$ 25,875.00 \$ \$ 20,779.80 \$ \$ 1,100.00 \$ \$ 2,110.00 \$	25,875.00 \$ 20,779.80 \$ 1,100.00 \$ 2,110.00 \$	5 3,545.80 \$ 5 • \$		\$3,368.51 \$0.00 \$0.00	17% Non District 0% Capital 0% Capital	Non District Street Sanitation	Not Eligible Roadways, Paths, & Hardscape Storm Sewer	0% \$ 100% \$ 100% \$:	0% S 100% S 100% S	:	0% \$ 100% \$ 100% \$:	\$ 3,368.51 \$.		
JMG Concrete/Washout ETE Executing Scient Replayer Reditated Plants Son Naul - Ty And State Instructor/Petrolong Erroson Control Causing and Signage Chaing Coder 3 Overhead Predit/Bond Insurance Rection Water Line ETE Executing Chaing Coder 3 JMG Concrete Service - Executing Insurance Rection Water Line ETE Executing Chaing Coder 4 JMG Concrete Service - Executing Line Service - Executing Line Line Line Line - Executing Line Line Line Line Line Line Line Line	115 115 115 115 115 115 115 115	\$ 8,881.25 \$ 5.25,875.00 \$ \$ 25,875.00 \$ \$ 1,100.00 \$ \$ 1,026.00 \$ \$ 5.2,110.00 \$ \$ 5.2,110.00 \$ \$ 5.2,110.00 \$ \$ 5.2,110.00 \$ \$ 5.2,110.00 \$ \$ 5.2,110.00 \$ \$ 5.2,110.00 \$ \$ \$ 5.2,110.00 \$ \$ \$ \$ 5.2,110.00 \$ \$ \$ \$ \$ 5.2,110.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	25,875.00 \$ 20,779.80 \$ 1,100.00 \$ 2,110.00 \$ 10,262.00 \$	5 3,545.80 \$ 5 \$ 5 \$ 5 10,262.00 \$	513.10	\$3,368.51 \$0.00 \$0.00 \$9,748.90	17% Non District 0% Capital 0% Capital 100% Non District	Non District Street Sanitation Non District Sanitation	Not Eligible Roadways, Paths, & Hardscape Storm Sewer Not Eligible Storm Sewer	0% \$ 100% \$ 100% \$ 0% \$ 100% \$		0% \$ 100% \$ 100% \$ 0% \$		0% \$ 100% \$ 100% \$ 0% \$ 100% \$:	\$ 3,368.51 \$ - \$ 9,748.90 \$		\$10,262.00 \$0.00
AMG Concrete Weahout ETE Excessive Schom project Reditated Plans Son Insul - Fry AM Stabilization/Promoting Survey Concrete Conc	115 115 115 115 115 115 115 115	\$ 8,881.25 \$ \$ 25,875.00 \$ \$ 20,779.80 \$ \$ 1,100.00 \$ \$ 2,110.00 \$ \$ 10,262.00 \$	25,875.00 \$ 20,779.80 \$ 1,100.00 \$ 2,110.00 \$ 10,262.00 \$	5 3,545.80 \$ 5 \$ 5 \$ 5 10,262.00 \$	513.10 851.50	\$3,368.51 \$0.00 \$0.00 \$9,748.90	17% Non District 0% Capital 0% Capital 100% Non District 0% Capital 52% Capital 0% Capital	Non District Street Sanitation Non District	Not Eligible Roadways, Paths, & Hardscape Storm Sewer Not Eligible	0% \$ 100% \$ 100% \$ 0% \$	7,562.04	0% \$ 100% \$ 100% \$ 0% \$	7,562.04	0% \$ 100% \$ 100% \$ 0% \$	7,562.04	\$ 3,368.51 \$.		\$10,262.00



ork Description	Con	ntract Values			Invoiced Values					Di	strict Eligibility						Inv. N	No.
	Quantity Unit	Unit Price	Amount	Amount Invoiced Re	tainage Held	Amount Less F Retainage In	ercent rvoiced District Typ	oe District Powers	'S Town Category	Percent District An Eligible	nount District Eligible	Town Am Eligible		Fotal Percent Eligible To	atal Elizible - Boor	Certification ding Non-District Number	Inv. Da	ate Cert 55
Overhead/Profit/Bond/Insurance	1 LS	\$ 14,579.07 \$	14,579.07 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	31% \$		31% \$		31% \$. rend	\$ -		te curso
Change Order 6																		
EZ Excavating - Overlot earthwork 12" recycle EZ Excavating - Removal 12" HDPE Drain line	1 LS 1 LS	\$ 45,965.80 \$ \$ 1,785.00 \$	45,965.80 \$ 1.785.00 \$	- \$		\$0.00 \$0.00	0% Non District 0% Non District 0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% S 0% S		0% \$ 0% \$		0% \$ 0% \$		\$ - \$ -		
Nelson Pipeline - RFO #10 - Relocated Sewer Service Overhead/Profit/Bond/Insurance	115	\$ 23,000.00 \$ \$ 10,612.62 \$	23.000.00 S	- \$		\$0.00 \$0.00	0% Non District 0% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$		\$.		
	115	\$ 10,612.62 \$	10,612.62 \$. \$	•	\$0.00	U% Non District	Non District	Not Eligible	U% \$		0% \$		0% \$		\$.		
Change Order 8 Block 26 Weather Delays EZ Excavating - Prime Fly Ash	115	\$ 3,225.00 \$	3,225.00 \$			SO OO	0% Canital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$,		
E7 Executing - Export Hillby Spoils	1 LS	c (4 140 00) c	(4 140 00) C	. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
EZ Excavating - Connecto to Existing water meter EZ Excavating - Flowfill back fill overage	1 LS 1 LS	\$ 4,312.00 \$ \$ 9,135.00 \$	4,312.00 \$ 9.135.00 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
EZ Excavating - Removal of curb and gutter/sidewalk EZ Excavating - Asphalt Paving	1 LS	\$ 516.00 \$ \$ 24,051.00 \$	516.00 \$ 24.051.00 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
EZ Excavating - Cut to fill, cut to stock pile, incline lots 11-14	1 L5	\$ 27,981.50 \$	27,981.50 \$	- \$	- :	\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- :	100% \$		\$ -		
EZ Excavating - Scarify, recompact 12" compaction, soils sterilant Exterior Electrical - Electrical/Light poles/Luminaries Site Amenities - Benches/Trash Receptacles/Mailboxes/Bike Rack	1 LS	\$ (7,761.60) \$ \$ 62,870.00 \$	(7,761.60) \$ 62,870.00 \$	- \$		\$0.00	0% Capital	Street Non District	Roadways, Paths, & Hardscape Not Flighle	100% \$ 0% \$		100% \$		100% \$		\$ -		
Site Amenities - Benches/Trash Receptacles/Mailboxes/Bike Rack OH/Profit/Bond/Insurance	1 LS	\$ 25,689.60 \$	25,689.60 \$	- \$		\$0.00	0% Non District 0% Capital	Street	Not Eligible Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
	1 LS	\$ 21,836.78 \$	21,836.78 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s .		
Change Order 9 Block 26 EZ Excavating - Furnish and install 1 irrigation triangle top	1 L5	\$ 241.00 \$	241.00 \$	- \$		\$0.00	0% Canital	Street	Roadways, Paths, & Hardscape	100% S		100% S		100% \$		٠.		
EZ Excavating - Pothole for repair reuse water gate valve	1 LS	\$ 4,902.50 \$	4,902.50 \$. \$		\$0.00	0% Capital 0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
JMG - Remove and replace 30° C&G JMG - Install road base Class 6 JMG - Remove and repalce 5° concrete side walk	1 LS 1 LS	\$ 3,885.00 \$ \$ 2,590.50 \$	3,885.00 \$ 2,590.50 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		S -		
JMG - Remove and repalce 5" concrete side walk JMG - Demo sidewalk and install 130 LF 5" Concrete	1 LS	\$ 2,555.00 \$	2,555.00 \$. \$		\$0.00		Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
Vargas - Landscape / Irrigation	1 L5	\$ 118,292.00 \$	118,292.00 \$	- \$	- :	\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Greiner - power to the irrigation pump (not included in pricing) EZ Excavating - Partial Dention Pond clean up and backfill Additional GC 6 weeks of landscape/lighting	1 LS 1 LS	\$ 7,859.00 \$ \$ 29.127.50 \$	7,859.00 \$ 29.127.50 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
Additional GC 6 weeks of landscape/lighting	1 LS	\$ 26,066.64 \$	26,066.64 \$	· \$		\$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
OH/Profit/Bond/Insurance	1 LS	\$ 30,529.37 \$	30,529.37 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		5		
Change Order 10 Block 25 FZF - Die un & raising Manholes at Meridian	115	\$ 21257n c	2 125 70 5			\$0.00	ON Canital	Street	Roadways, Paths, & Hardscape	100% \$		100% S		100% \$, .		
EZE - Dig up & raising Manholes at Meridian EZE - Sleeve Insallation at Block 25 underwall	1 LS 1 LS	\$ 2,125.70 \$ \$ 1,788.88 \$	1,788.88 \$	- \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$	- :	100% \$		100% \$		\$.		
	1 LS	\$ 8,600.00 \$ \$ 901.00 \$	8,600.00 \$ 901.00 \$	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ - \$ -		
EZE - TC flagger w/ signs EZE - Curb Stop water meter repairs Block 26 thrive	1 LS	\$ 1,357.71 \$	1,357.71 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
Flatirons - Survey Dry Utilities Flatirons - Restake EOC	1 LS 1 LS	\$ 4,972.50 \$ \$ 1,332.50 \$	1,332.50 \$	- \$ - \$		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.		
Flatirons - Staking 8" Releaim Main and McCaslin	1 LS 1 LS	\$ 1,332.50 \$ \$ 1,292.50 \$ \$ 6,600.00 \$	1,292.50 \$ 6.600.00 \$	- \$		\$0.00 \$0.00	0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$ 100% \$		100% \$ 100% \$		\$.		
Elevated - Roadbase for parking areas on Meridian Add GC - 2 weeks for dry utilities	1 LS	\$ 8,688.00 \$	8,688.00 \$	- \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
Add GC - 3 weeks pavement design OH/Profit/Bond/Insurance	1 LS 1 LS	\$ 13,032.00 \$ \$ 7,603.62 \$	13,032.00 \$ 7,603.62 \$	- \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	-	\$.		
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,			,,,,,,				220.0				200.0		*		
Changer Order 11 Block 25 EZE - Excavate4 150' Sidewalk, grade, add 6" base course	1 LS	\$ 2,937.54 \$	2,937.54 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -		
EZE - Block 25 raise manholes, viaves in fly ash area SAMORA - moving avery coils floring to Homer (Stumpen	1 LS 1 LS	\$ 8,742.50 \$ \$ 4,320.00 \$	8,742.50 \$ 4.320.00 \$. \$		\$0.00 \$0.00	0% Capital	Street Non District	Roadways, Paths, & Hardscape	100% \$ 0% \$		100% \$		100% \$ 0% \$		\$.		
SAMORA - moving excess soils Remington Homes/Sturgeon OH/Profit/Bond/Insurance	115	\$ 2,400.01 \$	2,400.01 \$	- \$		\$0.00	0% Non District 0% Capital	Street	Not Eligible Roadways, Paths, & Hardscape	73% \$		0% \$ 73% \$		73% \$		\$ -		
Change Order 13 Black 35																		
EZE - Removal of 24" existing subgrade EZE - Additional stair excavation stair E	1 LS	\$ 98,610.00 \$ \$ 4,912.24 \$	98,610.00 \$	98,610.00 \$ 4,912.24 \$	4,930.50	\$93,679.50	100% Non District 100% Non District	Non District	Not Eligible	0% \$		0% \$		0% \$		\$ 93,679.50		\$98,6: \$4,9:
EZE - Additional stair excavation stair E EZE - Water meter repairs at 414 Promenade	115	S 1.650.00 S	1.650.00 \$	1.650.00 \$	82.50	\$1,567.50	100% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$		\$ 4,666.63 \$ 1,567.50		\$1.6
EZE - Water meter repairs at 414 Promenade Thoust - RFI #24 Wall Items Fly Ash Credit	1 LS 1 LS	\$ 2,654.20 \$ \$ (15.160.00) \$	2,654.20 \$ (15.160.00) \$	2,654.20 \$ (15.160.00) \$	132.71	\$2,521.49	100% Non District	Non District Non District	Not Eligible Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$		\$ 2,521.49 \$ (15.160.00)		\$2,65
Fly Ash Credit Samora - GC Remington	1 IS 1 IS	\$ (15,160.00) \$ \$ 17,376.00 \$	(15,160.00) \$ 17,376.00 \$	(15,160.00) \$ 17,376.00 \$	868.80	\$15,160.00 \$16,507.20	100% Non District 100% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% \$ 0% \$		\$ (15,160.00) \$ 16,507.20		-\$15,16 \$17,3
Samora - Dry Utilities Samora - GC Old Rail Road Pavement	115	\$ 26,064,00 \$	26 064 00 5	26 064 00 S	1 303 20	\$24,760.80 \$16,507.20		Non District	Not Fligible	0% \$		DN 5		0% S		\$ 24,760.80 \$ 16,507.20		\$26,0 \$17.3
OH/P/B/I	115	\$ 17,376.00 \$ \$ 23,022.37 \$	23,022.37 \$	17,376.00 \$ 23,022.37 \$	1,151.12	\$21,871.25	100% Non District 100% Non District	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$	- :	0% \$ 0% \$		\$ 21,871.25		\$23,0
		s	3,047,002.90 \$	277,773.96 \$	14,646.70 \$	263,127.26				\$	74,471.82	\$	74,471.82	\$	74,471.82	\$ 188,655.44	Amount Less Retainage	\$277,7 \$263,1
																	Check # or PLW Amount	PLW \$263,12 12/4/
ora Construction																	Pay App Number	1-695
STC - Block 14 General Conditions	1 IS	\$ 135,491.72 \$	135,491.72 \$	9,725.83 \$	486.29	\$9,239.54	7% Canital	Street	Roadways, Paths, & Hardscape	100% S	9,239.54	100% S	9,239.54	100% S	9,239.54		Pay App Date	11/30) \$ 9,72
General Conditions Survey Grading	1 IS 1 IS 1 IS	\$ 10,000.00 \$ \$ 10,000.00 \$	10,000.00 \$ 10,000.00 \$. \$	100.29	\$9,239.54 \$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$	J,239.54	100% \$ 100% \$	J. J. J. 34	100% \$ 100% \$ 100% \$	J,2JJ.34	\$ -		2 9,7.
Erosion Control/Fence	1 LS 1 LS	\$ 13,075.33 \$	10,000.00 \$	- \$		\$0.00		Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$ 100% \$		\$ - \$ -		
Treated Subgrade Curb and Gutter	115	S 14 005 00 S	14 005 00 5			\$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$		100% S		100% \$		\$.		
Concrete Cross Pans and Driveway Aprons	1 LS	\$ 18,796.00 \$ \$ 30,665.00 \$	30.665.00 S	- \$ - \$		\$0.00 \$0.00	0% Capital 0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$		
Concrete Lanes Concrete Sidewalks	1 IS 1 IS	\$ 77,862.60 \$ \$ 28,000.00 \$	77,862.60 \$ 28,000.00 \$	- 5		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$		
Concrete Stairs	1 LS	\$ 10,460.00 \$	10,460.00 \$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	- :	\$ -		
Handrail Storm Drainage System	1 LS 1 LS	\$ 1,600.00 \$ \$ 55,753.00 \$	1,600.00 \$ 55.753.00 \$	- s - s		\$0.00 \$0.00	0% Capital	Street Sanitation	Roadways, Paths, & Hardscape Storm Sewer	100% S 100% S		100% \$ 100% \$		100% \$ 100% \$		\$.		
Domestic Water System	1 LS	\$ 62,115.00 \$	62,115.00 \$	- \$		\$0.00	0% Canital	Water	Domestic Water Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
Utility Sleeves Sanitary Sewer System w/ Underdrain	1 IS 1 IS	\$. \$ \$ 143,804.00 \$	143,804.00 \$	10,576.00 \$	528.80	\$10,047.20	DIV/DI Capital 7% Capital	Street Sanitation	Sanitary Sewer	100% \$ 100% \$	10,047.20	100% \$ 100% \$	10,047.20	100% \$ 100% \$	10,047.20	\$.		\$10,
Misc Utility Items	1 LS	\$ 35,300.00 \$	35,300.00 \$. \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		s -		,,
Landscaping Irrigation System	1 L5 1 L5	\$ 41,489.67 \$ \$ 46,098.00 \$		· \$		\$0.00 \$0.00	0% Capital 0% Capital	Street Water	Roadways, Paths, & Hardscape Reuse Water & Irrigation Piping	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$.		
Electrical Systems and Lighting Street Signs	1 L5	\$ 85,900.00 \$ \$ 8,000.00 \$	85,900.00 \$ 8,000.00 \$	- \$	-	\$0.00	0% Capital 0% Capital	Street Street	Reuse Water & Irrigation Piping Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	-	100% \$ 100% \$	-	100% \$ 100% \$	-	\$.		
Street Signs Retaining Walls Coordination w/ Dry Utilities Installation	1 LS	\$ 3,192.00 \$	3,192.00 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$.		
Coordination w/ Dry Utilities Installation Amenities	1 LS	\$. \$ \$ 18.742.00 \$. \$ 18.742.00 S	- \$		\$0.00 # \$0.00	DIV/DI Capital 0% Capital	Street Parks and Reconst	Roadways, Paths, & Hardscape tion Public Park Amenities & Facilities	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
* *************************************			850,349.32 \$	20 204 02 0	528.80 \$		Jacapius	ranka ana MECI GAL			19,286.74		19,286.74		19,286.74	s .	Amount Less Retainage	\$20,3
		\$	850,349.32 5	20,301.83 \$	528.80 \$	10,047.20				\$	19,286.74	\$	19,286.74	\$	19,286.74		Check # or PLW Amount Date	\$ 19,2 PLW \$19,2 12/4
a Construction STC Entrance Signage #2																	Pay App Number	6-694
Demolition of existing plants	1 LS	\$ 5,000.00 \$	5,000.00 \$	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -	Pay App Date	11/30
Excavation and backfill Rammed Earth Walls	1 LS	\$ 32,675.88 \$ \$ 34.402.79 \$	32,675.88 \$	· \$		\$0.00 \$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% S 100% S		100% S	-	100% \$ 100% \$		\$		
Concrete Footing and Foundation	1 LS	\$ 114,526.26 \$	114,526.26 \$			\$0.00	0% Capital 0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape	100% \$		100% S 100% S 100% S		100% \$		\$.		
Curved Steel for Sign	1 LS	S 34 340 00 S	34 340 00 5	- \$		\$0.00	0% Capital	Street	Roadways, Paths, & Hardscape Roadways Paths & Hardscape	100% \$ 100% \$		100% \$		100% \$ 100% \$		\$.		
Survey Permit	1 LS 1 LS	\$ 2,000.00 \$ \$ 750.00 \$	2,000.00 \$ 750.00 \$. \$		\$0.00	0% Capital 0% Capital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- :	100% \$		\$ -		
Supervision Profit, OH, and Bond	1 LS	\$ 9,600.00 \$ \$ 28,461.97 \$	9,600.00 \$. ş		\$0.00 \$0.00	0% Capital 0% Capital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$		\$ -		
				47	862.50		100% Capital	Street	Walls and Structures		46	100% \$	16 307		16.387.50	s .		\$17.2
CORT. Reserved Foods Well Rid Flitzell, Quille/In/A	4.15				862.50	\$16,587.50	200% Capital	Street	www.sanastructures	100% \$			10,387.50	100% \$	10,387.50			
CO#1 - Rammed Earth Wall Bid 5' Tall, OH/P/B/I	1 LS																	\$17,25
CO#1 - Rammed Earth Wall Bid 5' Tall, OH/P/8/I				17,250.00 \$	862.50 \$	16,387.50				\$		\$	16,387.50	\$	16,387.50	s .	Amount Less Retainage Check # or PLW	\$17,2 \$ 16,38 PLW



scription		Contract Values			Invoiced Valu	es						District Eligibility							lnv.	No.
	Quantity Unit	Unit Price	Amount	Amount Invoiced R	etainage Held	Amount Less Retainage	Percent Invoiced		District Powers		Percent District A	Amount District Eligible	Town A	Imount Town Eligible	Total Percent			Certification		Date Cert 55
TC Town Center 2D	Quantity Onit	Onterice	Amount					District Type	District Owers	Town Category	Ligion	Ligitite	Ligitie	Ligion	Eligible	Total Eligible Pending	Non-District	Nomber	inv. D	ate certss
		\$ 88,000.00 \$	88,000.00							Roadways, Paths, & Hardscape									Invoice Number Invoice Date	11/30/20
Grading Treated Subgrade	1 LS 1 LS	S 40.400.00 S	40.400.00	40,400.00 \$	2,020.00	\$0.00 \$38,380.00	100% Cap	etal etal	Street Street	Roadways, Paths, & Hardscape	100% \$ 100% \$	38.380.00	100% \$ 100% \$	38,380.00	100% \$	\$ 38.380.00	\$ -			\$ 40,400.0
Curb and Gutter Concrete Cross Pans	1 LS 1 LS	\$ 32,000.00 \$ \$ 24,000.00 \$	32,000.00 \$	32,000.00 \$ 24,000.00 \$	1,600.00 1,200.00	\$30,400.00 \$22,800.00	100% Cap	sital stal	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	30,400.00 22,800.00	100% \$ 100% \$	30,400.00 22,800.00	100% S	\$ 30,400.00 \$ 22,800.00	\$.			\$ 32,000.0 \$ 24,000.0
Concrete Sidewalks	1 LS	\$ 35,000.00 \$	35,000.00	35,000.00 \$	1,750.00	\$33,250.00	100% Cap	oital	Street	Roadways, Paths, & Hardscape	100% \$	33,250.00	100% \$	33,250.00	100% \$	\$ 33,250.00	\$ -			\$ 35,000.0
Asphalt Pavement Curb Underdrains	1 LS 1 LS	\$ 79,000.00 \$ \$ 22,000.00 \$	79,000.00 \$		550.00	\$0.00 \$10.450.00	0% Cap 50% Cap	deal	Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	10.450.00	100% \$	10,450.00	100% \$	S - 10.450.00	s -			\$ 11,000.0
Storm Drainage System	1 LS 1 LS	\$ 150,000.00 \$ \$ 127,000.00 \$	150,000.00 S	- \$		\$0.00 \$0.00	0% Cap 0% Cap	sital	Sanitation Water	Storm Sewer	100% \$ 100% \$	-	100% \$ 100% \$		100% S	5 -	s -			,
Domestic Water System Reuse Water System	1 LS	S 60.000.00 S	60.000.00	· \$		\$0.00	0% Cap	sital sital	Water	Domestic Water Reuse Water & Irrigation Piping	100% \$		100% S		100% \$	\$ -	\$ -			
Utility Sleeves	1 LS	\$ 14,000.00 \$	14,000.00	\$		\$0.00	0% Cap	ital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -			
Sanitary Sewer System With Underdrain Street Signs	1 LS 1 LS	\$ 95,000.00 \$ \$ 4,000.00 \$	95,000.00 \$ 4,000.00 \$			\$0.00 \$0.00	0% Cap 0% Cap 100% Cap	oital oital	Sanitation Street	Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$	s . s .	\$ -			
Aggregate Base Course In Lieu of Treated	1 LS 1 LF	\$ 49,000.00 \$ \$ 15.00 \$	49,000.00 S	49,000.00 \$	2,450.00	\$46,550.00 \$0.00	100% Cap 0% Cap	ital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	46,550.00	100% \$	46,550.00	100% S	\$ 46,550.00	s -			\$ 49,000.
Additional 4 Diameter Grey PVC Sleeves Additional 6 Diameter Grey PVC Sleeves Concrete Sidewalk		\$ 15.00 \$ \$ 20.00 \$ \$ 105.00 \$	20.00	· · · · · · · · · · · · · · · · · · ·			0% Cap 0% Cap 0% Cap	sital sital		Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape			100% S 100% S 100% S		100% \$ 100% \$	s .	\$ -			
Concrete Sidewalk Hot Mix Asphalt in Place	1 LF 1 SY 1 TN	\$ 105.00 \$ \$ 110.00 \$	105.00	- \$		\$0.00 \$0.00 \$0.00	0% Cap	sital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$ 100% \$		100% \$ 100% \$		100% \$		\$ -			
Class 6 Base Course Imported Placed	1 TN	\$ 30.00 \$	30.00			\$0.00	0% Cap		Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$		\$ -			
Crushed Concrete Im ported Placed & Com Fly Ash for Treated Subgrade	1 TN	\$ 35.00 \$ \$ 360.00 \$	35.00 S	- \$		\$0.00 \$0.00	0% Cap 0% Cap		Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$		100% \$ 100% \$		100% \$		\$ -			
CO 1 Treated Subgrade 1' outside Curb/Gutter	1 TN 136 SY	S 15.00 S	2.040.00		- :	\$0.00			Street Street	Roadways, Paths, & Hardscape	100% \$	- :	100% \$	- :	100% \$	ş -	\$.			
CO 1 Concrete Increase	1 LS	\$ 11,230.00 \$	11,230.00	- \$		\$0.00	0% Cap 0% Cap	oital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$		100% \$	s -	\$ -			
CO 1 Aggregate Increase CO 1 Sidewalk Pipe Boots (No Pipe Curbhead B	1 LS 13 EA	\$ 9,550.00 \$ \$ 1,100.00 \$	9,550.00 \$ 14,300.00 \$	14,300.00 \$	715.00	\$13,585.00	0% Cap 100% Cap	otal otal	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	13,585.00	100% \$ 100% \$	13,585.00	100% \$	\$ 13,585.00	\$ -			\$ 14,300
CO 1 Concrete Curb Cut CO 1 Misc Cleanup	540 SF 1 LS	\$ 13.50 \$ \$ 2,165.00 \$	7,290.00	7,290.00 \$	364.50	\$6,925.50 \$0.00	100% Cap 0% Cap	ital	Street Street	Roadways, Paths, & Hardscape Roadways, Paths, & Hardscape	100% \$ 100% \$	6,925.50	100% \$	6,925.50	100% \$	\$ 6,925.50	\$ -			\$ 7,290
CO 1 ROW Permit	1 LS	\$ 8,927.00 \$	8,927.00		- :	\$0.00	0% Cap	ital	Street	Roadways, Paths, & Hardscape	100% \$		100% \$	- :	100% \$	\$.	\$.			
CO 1 8' Storm Manhole CO 1 DED 6' Storm Manhole	1 EA	\$ 15,375.00 \$	15,375.00 \$	- \$		\$0.00 \$0.00	0% Cap	ital	Sanitation	Storm Sewer Storm Sewer	100% \$		100% \$		100% \$		\$.			
CO 1 DED 5' Storm Manhole	-1 EA -1 EA	\$ 5,070.00 \$ \$ 3,500.00 \$	(5,070.00) (3,500.00)	· · · · · · · · · · · · · · · · · · ·		\$0.00	0% Cap 0% Cap	ntal sital	Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	\$	\$ -			
CO 1 Storm Manhole Coating	2 EA	\$ 5,900.00 \$ \$ 15,750.00 \$	11 800 00			\$0.00	0% Cap 0% Cap	oital	Sanitation	Storm Sewer	100% \$		100% S		100% S	s -	\$ -			
CO 1 Storm Sewer Testing CO 1 Storm Sewer Bedding Detail	1 LS 1 LS	\$ 5,700.00 \$	5,700.00	- \$		\$0.00 \$0.00			Sanitation Sanitation	Storm Sewer Storm Sewer	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	s -	\$ -			
CO 1 Concrete Cap Storm S tub	1 EA 3 EA	\$ 1,695.00 \$	1,695.00	- \$		\$0.00	0% Cap	ital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$		\$ -			
CO 1 Insulation CO 1 12 Gate Valve	1 FA	\$ 620.00 \$ \$ 7,750.00 \$	1,860.00 S	·		\$0.00 \$0.00	0% Cap	ital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$	-	100% \$ 100% \$		100% \$ 100% \$	\$	\$ -			
CO 1 8 Gate Valve	2 EA 1 EA	\$ 6,150.00 \$	12,300.00	· \$		\$0.00	0% Cap	ital	Water	Domestic Water	100% \$		100% \$		100% \$	s -	\$ -			
CD 1 6 Gate Valve CD 1 6 DIP	27 LF	\$ 2,400.00 \$ \$ 52.00 \$	2,400.00 \$	· 5		\$0.00 \$0.00	0% Cap	sital sital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100% \$	s .	\$.			
CO 1 Fire Hydrant	1 EA	\$ 7,190.00 \$	7,190.00	- \$		\$0.00	0% Cap 0% Cap	oital	Water	Domestic Water	100% \$		100% \$		100% \$		\$ -			
CO 1 3/4 Service w Meter Pit CO 1 Sampling Station	10 EA 1 EA	\$ 3,100.00 \$ \$ 6,900.00 \$	31,000.00 S	15,500.00 \$	775.00	\$14,725.00 \$0.00	50% Cap 0% Cap		Water Water	Domestic Water Domestic Water	100% \$ 100% \$	14,725.00	100% \$	14,725.00	100% \$		\$.			\$ 15,50
CO 1 Domestic Water Bedding Detail	1 LS	\$ 8,930.00 \$	8,930.00	- \$		\$0.00	0% Cap		Water	Domestic Water	100% \$		100% \$		100% S	\$ -	\$ -			
CO 18 C900 CO 18 Gate Valve	38 LF 1 EA	\$ 50.00 \$ \$ 5.150.00 \$	5.150.00	- \$		\$0.00 \$0.00	0% Cap	ital ital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$		100% \$		100% \$	\$. S .	\$ - \$ -			
CO 18 Tee	1 EA 1 EA	\$ 2,010.00 \$	2,010.00	- 5		\$0.00	0% Cap 0% Cap	ital	Water	Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100% \$	\$.	\$.			
CO 18 Bend CO 18 x2 Blowoff	3 EA 1 EA	\$ 1,545.00 \$ \$ 4,050.00 \$	4,635.00 \$	·		\$0.00 \$0.00	0% Cap	ital ital	Water Water	Domestic Water Domestic Water	100% \$ 100% \$		100% \$ 100% \$		100% S		\$.			
CO 11 Irrigation Service	2 EA	\$ 3,980.00 \$	7,960.00	\$		\$0.00	0% Cap	ital	Water	Reuse Water & Irrigation Piping	100% \$		100% \$		100% \$	\$ -	\$ -			
CO 1 DED 1.5 Irrigation Service CO 1 Reuse Water Bedding Detail	-2 EA 1 LS	\$ 4,500.00 \$ \$ 8,930.00 \$	(9,000.00) 8,930.00	· \$	- :	\$0.00 \$0.00	0% Cap	ital ital	Water Water	Reuse Water & Irrigation Piping Reuse Water & Irrigation Piping	100% \$ 100% \$		100% \$ 100% \$		100% \$	\$. S .	\$ - \$ -			
CO 1 Sanitary Manhole Coating	6 EA	\$ 6,900.00 \$	41,400.00 \$. s		\$0.00	0% Cap	ital	Sanitation	Sanitary Sewer	100% \$		100% \$		100% \$	s .	\$ -			
CO 1 Concrete Cap Sanitar y Stub CO 1 Fly Ash Treated Subgrade	1 EA 100 TN	\$ 1,285.00 \$ \$ 480.00 \$	1,285.00 S	48 000 00 5	2,400.00	\$0.00 \$45,600.00	0% Cap 100% Cap	ital ital	Sanitation Street	Sanitary Sewer Roadways, Paths, & Hardscape	100% \$ 100% \$	45,600.00	100% \$	45,600.00	100% \$ 100% \$	\$ - \$ 45,600.00	\$.			\$ 48,00
CO 1 DED Lime Treated Subgrade	-1 LS	S 40,400,00 S	(40,400,00) 5	(40,400.00) \$	(2,020.00)	-\$38,380.00	100% Cap	ital	Street	Roadways, Paths, & Hardscape	100% S	(38,380.00)	100% S	(38,380.00)	100% \$	\$ (38,380.00)	\$ -			\$ (40,40
CO 2 Corner Repairs due to lowboy CO 2 Irrigation Repairs due to builders damage	1.00 EA 1.00 EA	\$ 14,202.00 \$ \$ 1,685.00 \$	14,202.00 S			\$0.00 \$0.00		ital ital	Non District Non District	Not Eligible Not Eligible	0% \$ 0% \$		0% \$ 0% \$		0% S		\$ -			
CO 2 DED 10' Type R Inlet	1.00 FA	S (11 230 00) S	(11 230 00)	- \$		\$0.00	0% Cap	ital	Sanitation	Storm Sewer	100% \$		100% \$		100% \$	\$.	\$ -			
CO 2 15' Type R Inlet CO 2 Extend Superior Drive 20'	1.00 EA 1.00 LS	\$ 19,505.00 \$ \$ 9,865.00 \$	9.865.00	9.865.00 S	493.25	\$0.00 \$9,371.75	0% Cap 100% Cap	ital ital	Sanitation	Storm Sewer Roadways, Paths, & Hardscape	100% \$	9,371.75	100% \$	9,371.75	100% S	5 9,371.75	\$.			\$ 9,86
			1,107,008.00			233,657.25						233,657.25		233,657.25		\$ 233,657.25			Subtotal Amount Less Retainage	\$ 245,955 \$ 233,65
h Consiliace																			Check # or PLW Amount Date	CLW \$233,657. 11/27/201
Silt Fence - Manual	305 LF	\$ 1.50 \$	457.50			\$0.00	ov c	last.	Multiple	Mak B Tananana Candidana	1000 5		1000 C		100° C				Date	
Remove Trash/Debris for Inlets	3 HR	\$ 45.00 \$	135.00	\$		\$0.00	0% Cap	ital	Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	ş -	\$.			
Mobilization	1 EA	\$ 150.00 \$	150.00	\$		\$0.00	0% Cap	ital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$	\$ -	\$ -			
Silt Fence - Manual Silt Fence - Trencher	30 LF 1555 LF	\$ 1.50 \$ \$ 1.25 \$		s - s		\$0.00	0% Cap 0% Cap	ital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$		\$ -			
Manual Repair	17 HR 1 EA	\$ 45.00 \$	742.50			\$0.00	0% Cap		Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$	\$ -	\$ -			
Mobilization Mobilization	1 LS	\$ 100.00 \$ \$ 150.00 \$	150.00	- 5		\$0.00 \$0.00	0% Cap	ital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$ 100% \$	s -	\$ -			
SF Trencher	293 LF	\$ 1.25 \$	366.25	- \$		\$0.00	0% Cap	ital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$	s -	\$.			
SF Manual Clean Manual	437 LF 1 LS	\$ 1.50 \$ \$ 45.00 \$	655.50 \$ 45.00 \$	s - \$		\$0.00 \$0.00	0% Cap 0% Cap	ital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$	-	100% \$ 100% \$		100% \$	\$	\$ -			
Mobilization	1 LS 11 HR	\$ 100.00 \$	100.00	\$		\$0.00	0% Cap	ital	Multiple	Mob & Temporary Conditions	100% \$		100% \$		100% \$	\$	\$ -			
		\$ 45.00 \$ \$ 119.25 \$	480.15 S	· \$		\$0.00 \$0.00	0% Cap 0% Cap	ital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$		100% \$ 100% \$		100% \$	s .	\$ -			
Repair Manual Misc Repair Materials	11 HK 1 LS			- \$		\$0.00	0% Cap	ital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$		100% S		100% \$	s .	\$ -			
Misc Repair Materials SF Manual	1 LS 930 LF	\$ 1.50 \$	1,395.00						Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions			100% \$ 100% \$		100% S		\$ -	33		
Misc Repair Materials SF Manual Mobilization	1 LS 930 LF 2 EA	\$ 1.50 \$ \$ 75.00 \$	150.00	s - \$		\$0.00 \$0.00		ital			100% \$				100% \$		s -	33		
Misc Repair Materials SF Manual Mobilitation Mobilitation Erosion Control - Invoice 43663 (10/26/17) Erosion Control - Invoice 44034 (12/6/17)	1 LS 930 LF 2 EA 1 LS	\$ 1.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 2,168.75 \$	150.00 \$ 13,522.60 \$ 2,168.75 \$		- :	\$0.00 \$0.00	0% Cap	ital	Multiple	Mob & Temporary Conditions	100% \$		100% \$							
Misc Repair Materials SF Manual Mobilization Erosion Control - Invoice 43663 (10/26/17)	1 LS 930 LF 2 EA 1 LS	\$ 1.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.25 \$	150.00 \$ 13,522.60 \$ 2,168.75 \$ 34,814.25 \$	S - S S - S S - S S - S	:	\$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap	ital ital ital	Multiple Multiple	Mob & Temporary Conditions Mob & Temporary Conditions	100% \$ 100% \$:	100% \$	- :	100% \$	\$ -	\$ - \$ -	34 35		
Mile Repair Materials 55 Manual Mobilitation Envian Central - Invoice 48563 19/26/17) Envian Control - Invoice 48563 19/26/17) Envian Control - Invoice 48563 19/26/17) Envian Control - Invoice 48562 19/26/18 Envian Control - Invoice 45560 19/26/18 Envian Control - Invoice 45560 19/26/18 Envian Control - Invoice 45560 19/26/18	1 LS 930 LF 2 EA 1 LS 1 LS 1 LS 1 LS	\$ 1.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.25 \$ \$ 5,702.75 \$ \$ 5,344.75 \$	150.00 \$ 13,522.60 \$ 2,168.75 \$ 34,814.25 \$ 5,702.75 \$ 5,344.75 \$	S - S S - S S - S S - S		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap 0% Cap	eital eital eital	Multiple Multiple Multiple Multiple	Mob & Temporary Conditions	100% \$:	100% \$ 100% \$ 100% \$:		s .	\$ - \$ - \$ -	34 35 37		
Mile Regard Materials 57 Manual Mobilitation Fession Commerci Invoice 48645 (1976/17) Fession Commerci Invoice 48646 (1976/17) Fession Commerci Invoice 48646 (1976/17) Fession Commerci Invoice 48646 (1976/18) Fession Commerci Invoice 48541 (1976/18)	1 LS 930 LF 2 EA 1 LS 1 LS 1 LS 1 LS	\$ 1.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.25 \$ \$ 5,702.75 \$ \$ 5,344.75 \$	150.00 \$ 13,522.60 \$ 2,168.75 \$ 34,814.25 \$ 5,702.75 \$ 5,344.75 \$	- S - S - S - S - S - S - S - S		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap	ital iital iital iital iital	Multiple Multiple Multiple Multiple Multiple	Mob & Temporary Conditions	100% \$ 100% \$ 100% \$ 100% \$ 100% \$:	100% S 100% S 100% S		100% \$ 100% \$ 100% \$ 100% \$	s - s - s -	\$ - \$ - \$ - \$ -	35 37 38		
Mice, Regain Materials 57 Manual Mobilitation Telesion Control - Invoice 45663 (10/26/17) Eroson Control - Invoice 45663 (10/26/17) Eroson Control - Invoice 45662 (10/26/17) Eroson Control - Invoice 45662 (10/26/18)	1 LS 930 LF 2 EA 1 LS	\$ 1.50 \$ 75.00 \$ 13,522.60 \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.25 \$ \$ 5,702.75 \$ \$ 5,344.75 \$ \$ 1,397.75 \$ \$ 3,365.25 \$ \$ \$ 1,812.50 \$ \$	150.00 13,522.60 2,168.75 34,814.25 5,702.75 5,344.75 1,397.75 3,365.25 1,812.50			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap	ital iital iital iital iital	Multiple	Mob & Temporary Conditions	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	\$. \$. \$. \$.	\$ - \$ - \$ - \$ - \$ -	35		
Mile, Rapia Maleniais \$7 Manual Abolillated Signature (1996/17) Entideo Control - Invoice 4555 (1996/17) Entideo Control - Invoice 4555 (1996/17) Entideo Control - Invoice 4556 (1997/17) Entideo Control - Invoice 4556 (1997/18) Entideo Control - Invoice 4556 (1997/18) Entideo Control - Invoice 4556 (1997/18) Entideo Control - Invoice 4551 (1997/18)	1 is 930 ir 2 EA 1 is 1 i	\$ 1.50 \$ 5 75.00 \$ 5 13,522.60 \$ 5 2,168.75 \$ 5 34,814.25 \$ 5 5,702.75 \$ 5 3,365.25 \$ 5 1,812.50 \$ 5 7,292.50 \$ 5 7,292.50 \$ 5	150.00 13,522.60 12,168.75 13,48,14.25 15,702.75 15,344.75 13,365.25 14,812.50 17,292.50 1	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap 0% Cap	rital rital rital rital rital rital rital	Multiple	Mob & Temporary Conditions	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	S - S - S - S - S - S - S - S - S - S -	S - S - S - S - S - S - S - S - S - S -	35 37 38		
Mile Regard Materials 5 Manual Mobilitation Fession Control Fession Co	1 LS 930 LF 2 EA	\$ 1.50 \$ 5 75.00 \$ 5 13,522.60 \$ 2,168.75 \$ 5 34,814.25 \$ 5 5,702.75 \$ 5 3,365.25 \$ 5 1,812.50 \$ 5 7,292.50 \$ 5 18,802.56 \$ 5 18	150.00 13,522,60 2,168.75 34,814.25 5,702.75 5,344.75 3,365.25 1,812.50 7,292.50 3,380.00 18,320.56 5	S S S S S S S S S S S S S S S S S S S		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap	iital iital iital iital iital iital iital	Multiple	Mob & Temporary Conditions	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$	- :	100% S 100% S 100% S 100% S 100% S 100% S 100% S 100% S		100% S 100% S 100% S 100% S 100% S 100% S 100% S	S - S - S - S - S - S - S - S - S - S -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	35 37 38		
Minc Repair Materials 3 Manual Abobilization Abo	1 LS 930 LF 2 CA 1 LS 1 L	\$ 1.50 \$ 5 75.00 \$ 5 13,522,60 \$ 5 2,168.75 \$ 5 34,814.25 \$ 5 5,702.75 \$ 5 3,365.25 \$ 5 1,397.75 \$ 5 3,365.25 \$ 5 7,292.50 \$ 5 3,380.00 \$ 5 18,320.6 \$ 5 29,384.60 \$ 5 29,384.60 \$ 5	150.00 13,522.60 13,522.60 13,522.60 13,522.60 13,68.75 13,97.75	s - s s - s		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap	ittal	Multiple	Mob & Temporary Conditions	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$:	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% S	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	35 37 38 38 38 39 42 42 44		
Mile, Regar Materials y Manual Adollitation Invoice ABASI 18926277 Entoine Control Ent	115 990 if 2 fA 115 115 115 115 115 115 115 115 115 11	\$ 1.50 \$ \$ 7.500 \$ \$ 7.500 \$ \$ 13,572.60 \$ \$ 2,168.75 \$ \$ 3,48.14.25 \$ \$ 5,702.75 \$ \$ 5,344.75 \$ \$ 1,397.75 \$ \$ 3,365.25 \$ \$ 1,812.50 \$ \$ 7,292.50 \$ \$ 3,380.00 \$ \$ 18,320.56 \$ \$ 18,320.56 \$ \$ 19,107.40 \$ \$ \$ 9,107.40 \$ \$ 9,107	13,522.60 2,168.75 34,814.25 5,702.75 1,397.75 3,365.25 1,812.50 7,292.50 3,380.05 18,303.05 29,384.60 9,107.40 837.20	s - s s - s		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap 0% Cap	ittal	Multiple	Mob & Temporary Conditions	100% S	:	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		100% S	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	35 37 38 38 38 39 42 42 44 48		
Mile Regard Materials 57 Manual Mobilitation Fesion Courted - Invoice 48545 (10/26/17) Fesion Courted - Invoice 48546 (10/26/18) Fesion Courted - Invoice 48556 (10/26/18) Fesion Courted - Invoice 48566 (10/26/18)	115 990 F 24A 115 115 115 115 115 115 115 115 115 11	\$ 1.50 \$ 7.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.25 \$ \$ 5,702.75 \$ \$ 5,344.75 \$ \$ 1,397.75 \$ \$ 3,365.25 \$ \$ 7,292.50 \$ \$ 7,292.50 \$ \$ 3,380.00 \$ \$ 18,300.06 \$ \$ 9,307.40 \$ \$ 9,107.40 \$ \$ 8,372.05 \$ \$ 9,525.50 \$ \$	13,02.60 13,522.60 2,168.75 34,814.25 5,702.75 5,344.75 1,397.75 1,387.50 1,812.50 7,292.50 1,8320.56 29,384.60 9,107.40 592.50	s - s s - s		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap	iital	Multiple	Mob & Temporary Conditions	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$:	100% S 100% S		100% S	\$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	35 37 38 38 38 39 42 42 44		
Mice Regain Materials 57 Manual Mobilizations 25 Manua	115 990 F 24A 115 115 115 115 115 115 115 115 115 11	\$ 1.50 \$ 7.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.35 \$ \$ 5,702.75 \$ \$ 5,344.75 \$ \$ 1,397.75 \$ \$ 3,365.25 \$ \$ 7,292.50 \$ \$ 7,292.50 \$ \$ 3,380.00 \$ \$ 18,230.56 \$ \$ 9,107.40 \$ \$ 9,107.40 \$ \$ 8377.20 \$ \$ 592.50 \$ \$ 521.25 \$ \$ 521.25 \$ \$ 521.25 \$	13,522.60 2,168.75 3,4814.25 5,702.75 5,344.75 1,397.75 1,386.25 1,1812.50 7,292.50 3,380.00 18,300.60 19,107.40 9,107.4	s - s s - s		\$0.00 \$0.00	0% Cap	iital	Multiple	Mob & Temporary Conditions	100% S	:	100% S		100% S	\$	S - S - S - S - S - S - S - S - S - S -	35 37 38 38 38 39 42 42 44 48		
Mile Regar Materials y Manual Mobilitation Ension Control Invoice 4568 (19/26/17) Ension Control - Invoice 4568 (19/26/17) Ension Control - Invoice 4569 (19/27) Ension Control - Invoice 4569 (19/27) Ension Control - Invoice 4569 (19/28) Ension Control - Invoice 4579 (19/28) Ension Control - Invoice 4579 (19/29) Ension Control - Invoice 4759 (19/29) Ension Control - Invoice 4859 (19/29)	115 990 F 24A 115 115 115 115 115 115 115 115 115 11	\$ 1.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 34,814.25 \$ \$ 5,702.75 \$ \$ 5,344.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.25 \$ \$ 1,382.05 \$ \$ 7,292.50 \$ \$ 3,380.00 \$ \$ 9,107.40 \$ \$ 9,107.40 \$ \$ 9,107.40 \$ \$ 9,107.40 \$ \$ 5,592.50 \$ \$ 837.20 \$ \$ 5,592.50 \$ \$ 5,121.55 \$ \$ 2,160.65 \$ \$ 4,408.65 \$ \$ 4,408.65 \$ \$ 4,408.65 \$	130,00 1 13,522,60 2,168,75 2,168,75 3,44,75 5,149,77 5,			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0% Cap	ittal	Multiple	Mob & Temporary Conditions	100% S		100% \$ 100% \$		100% S	S - S - S - S - S - S - S - S - S - S -	S - S - S - S - S - S - S - S - S - S -	35 37 38 38 38 39 42 42 44 48 48 48 48		
Mile Rappi Materials 57 Manual Mobilitation Essoin Control - Invoice 44563 (197-9/17) Essoin Control - Invoice 44563 (197-9/17) Essoin Control - Invoice 44562 (197-9/18) Essoin Control - Invoice 44563 (197-9/18) Essoin Control - Invoice 44564 (197-9/18) Essoin Control - Invo	115 990 F 24A 115 115 115 115 115 115 115 115 115 11	\$ 1.50 \$ \$ 75.00 \$ \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.25 \$ \$ 5,702.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 1,397.75 \$ \$ 5 3,386.25 \$ \$ 5 7,922.50 \$ \$ 3,380.00 \$ \$ 7,922.50 \$ \$ 3,380.00 \$ \$ 7,922.50 \$ \$ 3,380.00 \$ \$ 7,922.50 \$ \$ 3,380.00 \$ \$ 7,922.50 \$ \$ 18,370.56 \$ \$ 29,384.60 \$ \$ 29,384.60 \$ \$ 29,384.60 \$ \$ 29,384.60 \$ \$ 3,380.00 \$ \$ 3,380.00 \$ \$ 3,280.00 \$ \$	13,522.60 2,168.75 3,481.42.5 5,702.75 5,344.75 1,397.75 3,365.25 1,812.50 7,292.50 1,823.05 29,384.60 29,384.60 29,384.60 29,384.60 29,107.40 837.20 52,160.65 4,408.65.20 4,408.65.20 1,014.33	S S S S S S S S S S S S S S S S S S S		\$0.00 \$0.00	ON Cap	ittal	Multiple	Mob & Temporary Conditions	100% \$ 10		100% \$ 10		100% S	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	S - S - S - S - S - S - S - S - S - S -	35 37 38 38 38 39 42 42 44 48 48 48 48 48 49		
Mile, Regar Materials ys Manual Mobilitation in Invoice ABASI 1802A5179 Estionic Control Invoice ABASI 1802A5171 Estionic Control Invoice ABASI 1802A5174733 Estionic Control Invoice ABASI 1802A51747313 Estionic Control Invoice ABASI 1802A5174747313 Estionic Control Invoice ABASI 1802A5174747313 Estionic Control Invoice ABASI 1802A5174747313 Estionic Control Invoice ABASI 1802A5174747474747474747474747474747474747474	115 980 F 226, 980 F 216, 980 F 115 115 115 115 115 115 115 115 115 11	\$ 1.50 \$ \$ 7,500 \$ \$ 13,522,60 \$ \$ 2,168,75 \$ \$ 34,814,25 \$ \$ 5,502,25 \$ \$ 5,502,25 \$ \$ 5,344,75 \$ \$ 5,344,75 \$ \$ 5,344,75 \$ \$ 1,387,25 \$ \$ 3,385,25 \$ \$ 1,387,25 \$ \$ 7,282,50 \$ \$ 3,380,00 \$ \$ 7,282,50 \$ \$ 3,380,00 \$ \$ 7,282,50 \$ \$ 3,380,00 \$ \$ 5 92,007,40 \$ \$ 8 92,007,40 \$ \$ 8 92,007,40 \$ \$ 5 92,50 \$ \$ 5 92,50 \$ \$ 5 92,50 \$ \$ 5 521,25 \$ \$ 4,408,65 \$ \$ 7,408,65 \$ \$ 4,408,65 \$ \$ 1,014,35 \$ \$ 1,014,35 \$ \$ 1,014,35 \$ \$ 1,014,35 \$ \$ 1,014,35 \$ \$ 5 1,014,35	13,522.60 2,168.75 34,814.25 5,702.75 5,344.75 1,397.75 3,365.25 1,312.50 7,292.50 1,31			\$0.00 \$0.00	0% Cap	ittal	Multiple	Mob & Temporary Conditions	1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 5 1,		100% S		100% S	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	S - S - S - S - S - S - S - S - S - S -	35 37 38 38 38 39 42 42 44 48 48 48 48		
Mile Regal Materials 95 Manual Mobilitation Invoice 4666 (18094717) Ension Control - Invoice 4666 (18094718) Ension Control - Invoice 4667 (1874718) Ension Control - Invoice 46781 (1874718) Ension Control - Invoice 46781 (1874718) Ension Control - Invoice 4768 (1874718) Ension Control - Invoice 4818 (1874718)	115 990 F 24A 116 115 115 115 115 115 115 115 115 115	\$ 1.50 \$ \$ 13,522.60 \$ \$ 13,522.60 \$ \$ 2,168.75 \$ \$ 34,814.25 \$ \$ 5,702.75 \$ \$ 3,386.25 \$ \$ 5,346.75 \$ \$ 3,386.25 \$ \$ 5,129.20 \$ \$ 7,292.30 \$ \$ 7,29	150.00 150.00 2.168.75 3.152.26 3.152.26 3.152.26 3.152.25 3.162.75 3.16	S S S S S S S S S S S S S S S S S S S		\$0.00 \$0.00	0% Cap	तरंतर विशेष वि तरंतर विशेष विष विशेष विष विशेष विष विशेष विष विशेष विष	Multiple	Mob & Temporary Conditions	1.000 S 1.000		100% S 10		100% S	5	\$ - \$ - \$ - \$ - \$ 5 - \$	35 37 38 38 38 39 42 42 44 48 48 48 48 48 49		
Minc Regar Materials 57 Manual Mobilitation Mobilitatio	115 990 F 226, 990 F 216, 915 115 115 115 115 115 115 115 115 115	\$ 10.0 \$ 5 11.50 \$ 5 11.50 \$ 5 11.50 \$ 5 11.50 \$ 5 11.50 \$ 5 11.50 \$ 6 11.50	150.00 0 1,50.00 0 2,168.75 0 2,168.75 0 3,00.25 0 3,00.	S S S S S S S S S S S S S S S S S S S		\$0.00 \$0.00	0% Cap	तरंतर विशेष वि तरंतर विशेष विष विशेष विष विशेष विष विशेष विष विशेष विष	Multiple	Mob & Temporary Conditions	1000 \$ 1000 \$ 1000 \$ 1000 \$ 5		100% S 10		100% S	5	\$	35 37 38 38 38 39 42 44 44 48 48 48 49 49 50 50 51		
Mink Repair Materials 57 Manual Mobilitation of State Manual Mobilitation of M	115 990 F 24A 115 115 115 115 115 115 115 115 115 11	\$ 10.0 \$ 5 1	15,000 15,000 2,166.75 3,481.02 5,700.75 5,700.75 5,700.75 5,344.75 1,397.75 1,397.75 3,380.02 3,38	S S S S S S S S S S S S S S S S S S S		\$0,000 \$0	0% Cap	तर्वन विभाग विद्या विद	Multiple	Mod & Temporary Conditions Mod & Temporary Condi	1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ \$ 10		100% S 10		100% S	5	\$	35 37 38 38 39 42 42 44 48 48 49 49 50 50 51 51 51		
Minc Region Materials 51 Manual Mobilitation of Heritage 4868 (1976) 177 File Montage 4868 (1974) 177 File Montage 4868 (1974) 177 File Montage 4868 (1974) 178 File Montage 4868 (1	115 990 F 2 M 2 M 115 115 115 115 115 115 115 115 115 11	\$ 10.0 \$ 5 1	. 15,000 0 2,168,75 3 43,814,25 5 5,702,75 5 5 5,702,75 5 5,702,75 5 5 5,702,75 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S S S S S S S S S S S S S S S S S S S		\$0,000 \$0	0% Cap	शरू वे शिवस शरू वे शरू व	Multiple	Mob & Temporary Conditions	1000 \$ 1000 \$ 1000 \$ 1000 \$ 5		100% S 10		100% S	5	\$	35 37 38 38 38 39 42 44 44 48 48 48 49 49 50 50 51		
Micro Apple Materials ST Manual Mobilitation	115 990 F 24A 115 115 115 115 115 115 115 115 115 11	\$ 10.0 \$ 5 1	15,000 15,000 1,15	S S S S S S S S S S S S S S S S S S S		\$0,000 \$0	00 Cap	शरू वे शिवस शरू वे शरू व	Multiple	Mod & Temporary Conditions Mod & Temporary Condi	1000 \$ 1000 \$ 1000 \$ 1000 \$ 1000 \$ \$ 10		100% S 10		100% S	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$	35 37 38 38 39 42 42 44 48 48 49 49 50 50 51 51 51		



		Cor	tract Values			Invoiced Val	lues					District Eligibility							
Work Description	Quantity	Unit	Unit Price	Amount	Amount Invoiced	Retainage Held		Percent Invoiced District Type	District Powers	Town Category	Percent District Eligible	Amount District Eligible	Town Eligible	Amount Town Eligible	Total Percent Eligible	Total Eligible Po	nding Non-Di	ication	v. No. Date Cert 55
Erosion Control - Invoice 49217 (10/3/19) LW 10/3/19	1	LS	\$ 692.80	692.80	\$ -	\$ -	\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% 5		100%	\$ -	\$	53	
Erosion Control - Invoice 49405 (11/7/19) LW 11/7/19	1	LS	\$ 693.45	693.45	\$ -	ş -	\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% 5		100%	\$ -	\$	54	
Erosion Control - Invoice 49320 (10/25/19) LW 1/31/19	1	LS	\$ 628.75	628.75	\$ -	s -	\$0.00	0% Capital	Multiple	Mob & Temporary Conditions	100% \$		100% 5		100%	\$ -	\$	54	
Erosion Control - Invoice 49475 (11/22/19) LW 11/22/19	1	LS	\$ 4,214.10	4,214.10	\$ 4,214.10	ş -	\$4,214.10	100% Capital	Multiple	Mob & Temporary Conditions	100% \$	4,214.10	100% 5	4,214.10	100%	\$ 4,214.10	\$	55	\$ 4,214.10
																		Subtotal	\$ 4,214.10
				186,429.90	\$ 4,214.10	\$ - :	\$ 4,214.10				\$	4,214.10	9	4,214.10		\$ 4,214.10	\$	Amount Less Retainage	\$ 4,214.10
																		Check#orPLW	
				6,698,693.14	\$ 750,611.27		5 720,800.94				\$	366,794.88	9	348,017.41		\$ 366,794.88			



Soft and Indirect Costs Table VIII

		Invoices					Percent District	Amount District	Percent Town	Amount Town	Total	District	Certification
Vendor	Invoice Number	Description	Date /	mount Invoiced District Categ	ory District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible	Reimbursement	Number
505 Design, Inc.	12380	Superior Sign Planning & Design - Phase 2	11/24/19	1,500.00 Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 1,500.00	100%	\$ 1,500.00	100% \$	1,500.00	51
505 Design, Inc.	12381	Superior Sign Planning & Design - Phase 2	11/24/19	80.35 Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 80.35	100%	\$ 80.35	100% \$	80.35	5'
Civil Resources, LLC	238.001.01.70	Superior Town Center - Infrastructure	12/02/19	35,703.30 Capital	Multiple	Other Eligible Costs	100%	\$ 35,703.30	100%	\$ 35,703.30	100% \$	-	5
DIG Studio Inc.	3049	STC Promenade/Plaza Landscape Design	07/02/19	3,000.00 Capital	Parks and Recreation	Public Park Amenities & Facilitie	100%	\$ 3,000.00	100%	\$ 3,000.00	100% \$	3,000.00	5'
DIG Studio Inc.	3169	STC Promenade/Plaza Landscape Design	08/08/19	19,810.00 Capital	Parks and Recreation	Public Park Amenities & Facilitie	100%	\$ 19,810.00	100%	\$ 19,810.00	100% \$	19,810.00	5'
DIG Studio Inc.	2968	STC Promenade/Plaza Landscape Design	06/07/19	27,000.00 Capital	Parks and Recreation	Public Park Amenities & Facilitie	100%	\$ 27,000.00	100%	\$ 27,000.00	100% \$	27,000.00	5'
DIG Studio Inc.	3246	STC Promenade/Plaza Landscape Design	09/09/19	8,490.00 Capital	Parks and Recreation	Public Park Amenities & Facilitie	100%	\$ 8,490.00	100%	\$ 8,490.00	100% \$	8,490.00	5!
KTGY	145997	RCS Public Structural	11/30/19	34,400.00 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 34,400.00	100%	\$ 34,400.00	100% \$	34,400.00	5'
KTGY	145396	Wrap Garage, Unit Mix	10/31/19	42,000.00 Non District	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$		5!
KTGY	145387	Live-Work Unit Design	10/31/19	5,400.00 Non District	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$	-	5'
KTGY	145998	RCS Public Structural	11/30/19	3,611.40 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 3,611.40	100%	\$ 3,611.40	100% \$	3,611.40	51
KTGY	145385	RCS Public Structural	11/30/19	8,600.00 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 8,600.00	100%	\$ 8,600.00	100% \$	8,600.00	5'
KTGY	145999	RCS Public MEP	11/30/19	6,768.00 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 6,768.00	100%	\$ 6,768.00	100% \$	6,768.00	51
KTGY	145394	RCS Public Structural	10/31/19	8,585.75 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 8,585.75	100%	\$ 8,585.75	100% \$	8,585.75	5!
KTGY	145473	FDP Comments	10/31/19	56,000.00 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	47%	\$ 26,175.12	47%	\$ 26,175.12	47% \$	26,175.12	51
KTGY	145395	RCS Public Landscape	10/31/19	1,700.00 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 1,700.00	100%	\$ 1,700.00	100% \$	1,700.00	5!
KTGY	146000	RCS Public Landscape	11/30/19	510.00 Capital	Parks and Recreation	Civic Space (Part of PPA&F)	100%	\$ 510.00	100%	\$ 510.00	100% \$	510.00	5!
McGeady Sisneros, P.C.	1156B	Directors Qualifications	11/30/19	595.00 Operation	Non District	Not Eligible	0%	\$ -	0%	\$ -	0% \$	-	5'
Moore Iacofano Goltsman, Inc.	0061717	STC - Main St. FDP 1 Phase 1	11/21/19	181.25 Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 181.25	100%	\$ 181.25	100% \$		51
Moore Iacofano Goltsman, Inc.	0061718	STC - Blocks 6, 7, 9, 10, 11	11/21/19	5,177.50 Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 5,177.50	100%	\$ 5,177.50	100% \$	-	5'
Moore Iacofano Goltsman, Inc.	0061719	STC - Blocks 26, 27, and Central Park Circle	11/21/19	1,550.00 Capital	Street	Roadways, Paths, & Hardscape	100%	\$ 1,550.00	100%	\$ 1,550.00	100% \$		51
Rush Management	128608	Street Sweeping	10/31/19	2,520.00 Capital	Multiple	Mob & Temporary Conditions	47%	\$ 1,184.40	47%	\$ 1,184.40	47%		5'
Rush Management	129136	Street Sweeping	11/30/19	1,680.00 Capital	Multiple	Mob & Temporary Conditions	47%	\$ 789.60	47%	\$ 789.60	47%		5!
Summit Services	28634	Stormwater Insepction	11/30/19	800.00 Capital	Multiple	Mob & Temporary Conditions	100%	\$ 800.00	100%	\$ 800.00	100% \$	800.00	5'
Superior Chamber of Commerce	5982	Full Year Membership	11/25/19		Non District	Not Eligible	0%		0%		0% \$		5.
Town of Superior	944	FDP #1 Infrastructure	11/29/19	32,532.63 Capital	Multiple	Roadways, Paths, & Hardscape	47%	\$ 15,290.34	47%	\$ 15,290.34	47% \$	-	5'
Walker Parking Consultants	23791401003	Downtown Superior Sitewide Needs Analysis	11/30/19	980.00 Capital	Street	Parking & Architectural Enhance	100%	\$ 980.00	100%	\$ 980.00	100% \$	980.00	51
				312,175.18				\$ 211,887.01		\$ 211,887.01	9	152,010.62	



District Funded Costs Table IX

	Invoice	8							Percent District A	Amount District	Percent Town	Amount Town	Total	Devloper	District	District	Certification
Vendor	Invoice Number	Description	Date Am	ount Invoiced Check No	Check Written Check Cleared Amount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Eligible I	Reimbursement	Capital Costs	Operations Costs	Number
Colorado Special Districts Property & Liability Po	ol 712,714,1402	STC MD No. 2 - Property & Liability Pool	11/01/19 \$	1,200.00 1441	11/25/19	Operation	Non District	Not Eligible	0% \$	-	0% \$		0% \$	- \$	-	\$ 1,200.00	55
Doody Calls	26158	Pet Waste Removal	11/15/19 \$	172.00 1442	11/25/19	Operation	Non District	Not Eligible	0% \$		0% \$		0% \$	- \$		\$ 172.00	55
McGeady Becher P.C.	1109B Oct 19	Legal fees for operations related matters	10/31/19 \$	5,789.60 1443	11/25/19	Operation	Non District	Not Eligible	0% \$	-	0% \$	-	0% \$	- \$	-	\$ 5,789.60	55
McGeady Becher P.C.	1109B Oct 19	Legal fees for capital related matters	10/31/19 \$	33,105.50 1430	10/31/19	Capital	Multiple	Other Eligible Costs	100% \$	33,105.50	100% \$	33,105.50	100% \$	33,105.50 \$	33,105.50	\$ -	55
Prairie Mountain Publishing	213246	Publishing - Notice	11/01/19 \$	149.16 1444	11/25/19	Operation	Non District	Not Eligible	0% \$		0% \$	-	0% \$	- \$		\$ 149.16	55
Simmons & Wheeler, P.C.	25227	Accounting Services - Capital	10/31/19 \$	2,915.00 1445	11/25/19	Operation	Non District	Not Eligible	0% \$	-	0% \$		0% \$	- \$	-	\$ 2,915.00	55
Special District Management Services	Oct 2019	District Management Services	10/31/19 \$	5,850.27 1446	11/25/19	Operation	Non District	Not Eligible	0% \$		0% \$		0% \$	- \$	-	\$ 5,850.27	55
Town of Superior	Src 2289, 290, 411, 438, 440, 505	Irrigation Costs	11/11/19 \$	2,477.04 1448	11/30/19	Operation	Non District	Not Eligible	0% \$	-	0% \$	-	0% \$	- \$	-	\$ 2,477.04	55
Thyssenkrupp Elevator Corp	3004905893	Parking Structure	11/01/19 \$	165.00 1447	11/25/19	Operation	Non District	Not Eligible	0% \$		0% \$	-	0% \$	- \$		\$ 165.00	55
Vargas Property Services	29414	Contract Maintenance, Trash, Watering	10/01/19 \$	8,982.61 1449	11/25/19	Operation	Non District	Not Eligible	0% \$	-	0% \$		0% \$	- \$	-	\$ 8,982.61	55
Xcel Energy	8218-8731	Monthly Service	11/16/19 \$	708.75 1450	11/25/19	Operation	Non District	Not Eligible	0% \$		0% \$		0% \$	- \$		\$ 708.75	55
			\$	61,514.93	\$ -				\$	33,105.50	\$	33,105.50					



System Development Charges Costs

Table X

		Invoices						Proof of Payment						Percent District	Amount District	Percent Town A	mount Towr	a Certification
Builder Name	Invoice Number	Description	Type	Date Am	ount Invoiced	Paid By	Check No	Check Written Che	ck Cleared Ar	mount Paid	District Category	District Powers	Town Categories	Eligible	Eligible	Eligible	Eligible	Number
Remington Homes	571-579	Block 25, Lots 55-58	Residential	12/11/19 \$	100,116.00	RC Superior, LLC	Wire	12/12/19	12/12/19 \$	100,116.00	Capital	Multiple	SDC - Planning Area 3	100% 5	100,116.00	0% :	-	55
Remington Homes	581-589	Block 25, Lots 59-62	Residential	11/25/19 \$	100,116.00	RC Superior, LLC	Wire	11/27/19	11/27/19 \$	100,116.00	Capital	Multiple	SDC - Planning Area 3	100% 5	100,116.00	0% :	\$ -	55
				\$	200,232.00				\$	200,232.00				5	200,232.00	:	-	

SECTION 00680 CHANGE ORDER

CHANGE ORDER

Project:	Superior Town Center Phase 2D	Date of Issuance:	
Owner: Address: c/o	Superior Town Center Metropolitan District No. 2 12775 El Camino Real, Suite 100	Change Order No:	005
	San Diego, CO 92130	- -	
Contractor:	HEI Civil	Construction Manager:	Noah Carter
You are direct Description:	ted to make the following changes in the Contract	Documents:	
	Extra Curb Boots		\$ 2,200.00
	Snow Removal		\$ 8,740.00
	Grade Path to Cemetery		\$ 4,304.00
	Rough Grade Export Site		\$ 2,869.00
		Total	\$ 18,113.00
Purpose of Ch		•	
	Revised plans/Winter Protection		
Attachments (List Documents Supporting Change):		

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price:	Original Contract Time:
\$770,440.00	(days)
Previous Change Orders:	Net Change from Previous Change Order:
	0 (days)
Contract Price Prior to this Change	Order: Contract Time Prior to this Change Order: (days)
Net Increase of this Change Order:	Net Increase of this Change Order: 18,113.00
Net Decrease of this Change Order:	Net Decrease of this Change Order:
Net Change of this Change Order:	Net Change of this Change Order: 18,113.00
Contract Price with all Approved C	hange Orders: Contract Time with all Approved Change
Orders: \$ 1,236,686.00	(days)

RECOMMENDED:	APPROVED:	APPROVED:	
By:	By:	By:	
Engineer	Owner	Contractor	

SECTION 00680 CHANGE ORDER

CHANGE ORDER

Project:	STC Entrance Signage	Date of Issuance:	1/23/2020	
Owner: Address: c/o	RC Superior, LLC 923 N. Pennsylvania Winter Park, FL 32789	Change Order No:	002	
Contractor:	SAMORA Construction	- Construction Manager: -	Dave Torreyson	1
You are directed Description:	d to make the following changes in the Contract	Documents:		
	1. JMG - Rammed earth wall saw cut & demo from 8ft	to 5ft height	\$	7,000.00
	2. Vargas - Landscape/Irrigation re-arrangement to	o new plan	\$	3,327.76
	3. Construction Dimensions - Remove and re-instruction	all steel cat at Tesla	lo \$	2,609.50
	4. Parkway Electric - trenching for extra pie and v	The, seeming rights	\$	7,146.00
		Subtotal	\$	20,083.26
	Overhead/Profit/Bond/Insurance		\$	3,012.49
		Total		23,095.75
Purpose of Char STC Entrance S	6			
Attachments (L	ist Documents Supporting Change):			

CHANGE IN CONTRAC Original Contract Price:	CT PRICE:	CHANGE IN CONTRACT TIME: Original Contract Time: (days)
\$ 261,756.90		(uays)
Previous Change Orders:		Net Change from Previous Change Order:
\$ 15,000.00		(days)
Contract Price Prior to this \$ 276,756.90	s Change Order:	Contract Time Prior to this Change Order: (days)
Net Increase of this Chang \$ 23,095.75	e Order:	Net Increase of this Change Order: (days)
Net Decrease of this Changes -	ge Order:	Net Decrease of this Change Order:
Net Change of this Change \$ 23,095.75	e Order:	Net Change of this Change Order: (days)
Contract Price with all App \$ 299,852.65	proved Change Orders:	Contract Time with all Approved Change Orders: (days)
RECOMMENDED:	APPROVED:	APPROVED: SAMORA Construction
By:	By:	By: Great one po Torregoon Date 202001.23 15:56:56-0707
Engineer	Owner	Contractor

CHANGE ORDER REQUEST SUMMARY SHEET COR NO.: #002



Date: 1/23/2020

Project Name: STC Entrance Signage - Ranch Superior, LLC

Project Location: Superior, CO

Project No.: 19-001

Description of Change:

1.	JMG - Rammed Earth Wall saw cut & demo from 8 ft to 5 ft height	\$7,000.00
2.	Vargas - Landscape/Irrigation rearrangment to new plan	\$3,327.76
3.	Construction Dimensions - Remove and re-install steel cap at Tesla	\$2,609.50
4.	Parkway Electric - trenching for extra pipe and wire, setting lights	\$7,146.00

Subtotal \$20,083.26

Overhead/Profit/Insurance \$3,012.49 Change Order Request Total \$23,095.75

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

ACCEPTED:

SAMORA CONSTRUCTION

By: Sull Supple Digitally signed by Brenda Torreyson Date: 2020-01-23 1557-56-0700

Brenda Torreyson President/CEO

JMG Concrete Services LLC

6345 Ivanhoe St, #203 Commerce City, CO 80022

Bill To

Thank you for your business.

Samora Construction

Invoice

Date	Invoice #
11/26/2019	853

5310 V Arvad	Vard Rd, Suite G-01 a, CO 80002					Nobelov kalendrom bill 1844 Anni A	Maderale Constitution of the Section	·	
P.O. Numbe	er Terms	Rep	Ship	Via	F.O.8	3.		Project	
	Due on receip	pt	11/26/2019				Supe	erior Town Center	-
Quantity	Item Code		Descript			Price Ea	ıch	Amount	
	04 Concrete	Change Order	Earth Wall: saw cut		ht		7,000.00	7,000	.00

Ship To

Total

\$7,000.00/



January 16, 2020

Brenda Torreyson
Samora Construction
btorreyson@samoragroup.com

Re: Superior Signage Project: Landscape and Irrigation Proposal.

Hi Brenda:

Following is our Change Order Request price for the landscape and irrigation shrub bed adjustment at the Marshall Road project to reflect the new plan. All prices are per the plans and the provided specifications and include all material, labor, mobilization and taxes to complete the project. All numbers reflect our plant count and measurements of the plan.

LANDSCAPE IRRIGATION

Description

Base Bid

New Plan Adjustment includes grub existing install, adjust plantings, add more plants, adjust IR drip line, add Fabric and Mulch

\$ 3,327.76

(h)

Thank you,

Vince Vargas, Estimator Vargas Property Services, Inc. Ph: 303-466-9196

Fax: 303-438-9579

Construction Dimensions LLC Samora Superior Town Signs Design char

Design changes detail

11/14/2019

- 1. Drilled out original plug welds
- 2. Modify/Remove original 4" return/drip edge at perimeter
- 3. Cut all thread dow to new elevation for cap plate
- 4. Plug weld holes, grind smooth/de-burr
- 5. Prime exterior surface

14.5 hour at \$175/hour for 2 men with equipment/tooling consumables

TOTAL

\$ 2,537.50 \$ 72.00

\$2,609.50



POWER COMMUNICATIONS CONTROLS

December 11, 2019

Quote Number: 18SZ067 7937

Re: STC - Extra on sign piping and lights

Dear Dave Torreyson,

Thank you for the opportunity to provide you with this quote for STC - Entry Signage.

Scope of Work

- 7 Price includes trenching for extra pipe.
- Price includes extra pipe and wire.
- Price includes fixtures for marshal road.
- Price includes setting lights.
- Price includes wiring and testing.

Any modifications to the scope of work listed above must be approved by Parkway, and a written change order completed before the requested work will be performed.

Customer Responsibilities

The customer will be responsible for the following:

Provide location for lights.

Notes & Assumptions

This proposal has been prepared under the following assumptions:

- 1. No training is included in this proposal.
- 2. This proposal is based on all work being performed at a regular hourly rate, unless noted. If there is a need to accelerate the schedule, Parkway will provide a quote, with overtime, for the requested shortened schedule.
- 3. If additional start-up time is required (beyond that which is stated in the scope of work), it will be billed on a T&M basis.
- 4. All changes by an authority having jurisdiction or authorization to do so will alter this proposal.
- 5. Any painting of electrical conduit, equipment, etc. will be done by others.
- 6. All concrete pads and/or housekeeping pads will be done by others.
- 7. Where the price of material, equipment, or energy increases prior to acceptance of a quote, the quote sum may be adjusted.



POWER

COMMUNICATIONS

CONTROLS

- 8. No allowances are included in this proposal.
- 9. No electric/cable/telephone/gas/etc... fees or usage charges are included in this proposal.
- 10. Nothing in this quote should be construed as a substitute for a consultation with a tax professional.

Pricing

Pricing for the services outlined in the above scope of work is shown below.

Quote Amount: \$7,146.00 (4

If paying via credit card a 3% processing fee will be added.

The quoted price does not include sales, use excise or other similar taxes.

Quotation Terms & Conditions

This quotation is subject to the Parkway Electric & Communications LLC standard terms and conditions, and is valid for 30 days. For a complete listing of the Parkway standard terms and conditions, please refer to the "terms of sale" link located on our website at www.parkwayelectric.com

Milestone Payment Schedule

The project will be billed according to the milestone payment schedule outlined below:

- Monthly billing of labor & materials
- Last 10% upon delivery of final documentation

If you have any questions regarding this quotation, do not hesitate to contact me at 303-872-7251.



January 27, 2020

Mr. Jim Brzostowicz, PE Civil Resources, LLC 323 5th Street, PO Box 680 Frederick, CO 80530

RE: Superior Inlet Box Repairs

Mr. Brzostowicz,

Following is our proposal to repair the inlet box as detailed by Otak. To strengthen the tanks as requested with one additional #5 horizontal bar at 8-inches on center and one additional #4 vertical bar at 18 inches on center. Below is a detailed scope of work.

Scope of Work

Mobilization

- Mobilize equipment and materials to the site and set up to do the work.
- Provide CFRP design calculations.
- Clean up work areas and demobilize equipment and materials from the site.

Epoxy Injection- 100 If

- Prepare surfaces of cracks by grinding.
- Power wash or use compressed air to clean out cracks.
- Set injection ports on the surface of the cracks.
- Seal remainder of the cracks.
- Inject 100% solids epoxy resin into the cracks.
- Re-inject if necessary.
- Remove ports and surface sealer.

CFRP Strengthening- 450 sf

- Lay out areas for CFRP.
- Grind concrete in preparation for CFRP installation.
- Install 12- inch wide CFRP strips at 15-inches on center for the horizontal reinforcing and at 27-inches on center for the vertical reinforcing.

Costs

Mobilization-	\$4,000.00
Epoxy Injection- 100 If @ \$95/ If	\$9,500.00
CFRP Strengthening- 450 sf @ \$30/ sf	\$13,500.00

Total \$27,000.00

Conditions of Payment

Invoices are due 30 days from the invoice date. All invoices over 30 days will be assessed a service charge of 1 ½% per month from the original invoice date.

Conditions of Proposal

- Owner/GC will provide access to the entry of the structure
- Cost is estimated at straight time no overtime or weekends.
- Estimate does not include permits, or bonds.
- Estimate does not include any testing or mechanical or electrical work if required.

We look forward to working with you and your team on this project.

Sincerely,

Timothy Gumina President

801-972-1190

SECTION 00680 CHANGE ORDER

CHANGE ORDER

Project:	STC Block 14	Date of Issuance:	1/27/2020	
Owner: Address: c/o	Superior Town Center Metropolitan District No. 2 12775 El Camino Real, Suite 100 San Diego, CO 92130	Change Order No: —	003	
Contractor:	SAMORA Construction	Construction Manager:	Dave Torr	eyson
You are directed Description:	ed to make the following changes in the Contra	ct Documents:		
	1. E-Z Excavating - Unusually heavy snow remo	val/excess water in tr	\$	3,217.00
	2. E-Z Interior Sikagard 62 Coating & Exterior v	waterproof coating	\$	31,913.52
	3. E-Z per sleeving plan dated 01/09/20		\$	19,863.00
	4. Parkway Electric - Block 14 transformer and s	secondary power	\$	1,075.00
		Subtotal	\$	56,068.52
	Overhead/Profit/Bond/Insurance		\$	8,410.28
		Total	\$	64,478.80
Purpose of Cha STC Block 15	ange Order:			
Attachments (I	List Documents Supporting Change):			

CHANGE IN CONTRAC Original Contract Price: \$ 850,349.32	CT PRICE:	CHANGE IN CONTRACT TIME: Original Contract Time: (days)
Previous Change Orders: \$ 151,210.63		Net Change from Previous Change Order:
		(days)
Contract Price Prior to this \$1,001,559.95	s Change Order:	Contract Time Prior to this Change Order: (days)
Net Increase of this Chang \$ 64,478.80	ge Order:	Net Increase of this Change Order:
Net Decrease of this Chan	ge Order:	Net Decrease of this Change Order:
Net Change of this Change \$ 64,478.80	e Order:	Net Change of this Change Order:
Contract Price with all Ap \$1,066,038.75	proved Change Orders:	Contract Time with all Approved Change Orders: (days)
RECOMMENDED:	APPROVED:	APPROVED: SAMORA Construction
By:	By:	By: Back Asterges. Digitally signed by Rendal Torreyson Date: 2001.01.2712.07.44.07.07
Engineer	Owner	Contractor

CHANGE ORDER REQUEST SUMMARY SHEET COR NO.: #003



Date 1/27/2020

Project Name: STC Block 14 **Project Location:** Superior, CO

Project No.: 19-004

Description of Change:

1.	E-Z Unusually heavy snow removal/excess water in trenches	\$3,217.00
2.	E-Z Interior Sikagard 62 Coating & Exerior waterproof coating	\$31,913.52
3.	E-Z per sleeving plan dated 01/09/20	\$19,863.00
4.	Parkway Electric - Block 14 transformer and secondary power	\$1,075.00

Subtotal \$56,068.52

Overhead/Profit/Bond/Insurance \$8,410.28 Change Order Request Total \$64,478.80

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

ACCEPTED:

SAMORA CONSTRUCTION

By: Digitally signed by Brenda Torreyson

Brenda Torreyson

President/CEO

CHANGE ORDER



NO. 02

P.O. Box 1439 Longmont, Colorado 80502 (303) 772-8121

Fax (303) 772-3640

ATTN:

Dave Torreyson

DATE:

1/22/2020

COMPANY:

SAMORA CONSTRUCTION

JOB #:

7568

JOB NAME:

SUPERIOR TOWN CENTER BLOCK 14

LOCATION:

Superior

Description of work:

After an Unusually heavy Snow, EZ removed the Snow and cleared the Street to keep Snow from melting/leaking excess Water into Trenches. Snow removal and clearing Streets performed to continue Working on the Sanitary Manholes. All Work performed per Dave Torryson's request.

ITEM#	DESCRIPTION	QUANTITY	UNIT	UN	IT COST	IT	EM COST
12/2/2019							
	CAT 950K Wheel Loader	8.5	HR	\$	130.00	\$	1,105.00
	Operator	1	MH	\$	50.00	\$	50.00
	Operator	1	MH	\$	50.00	\$	50.00
	Operator	ı	MH	\$	50.00	\$	50.00
	Foreman	9.5	MH	\$	60.00	\$	570.00
	Laborer	9.5	MH	\$	45.00	\$	427.50
12/3/2019							
	CAT 950K Wheel Loader	3.0	HR	\$	130.00	\$	390.00
	Operator	0.5	MH	\$	50.00	\$	25.00
	Operator	0.5	MH	S	50.00	\$	25.00
	Foreman	3.5	МН	\$	60.00	\$	210.00
	Laborer	3.5	MH	\$	45.00	\$	157.50
	Laborer	3.5	МН	\$	45.00	\$	157.50
				T	OTAL:	\$	3,217.50

The Contract	Time will be extended by	0	days		
Firm: Signature:		Contractor: Signature:			
Print Name:		Print Name:			
Title:		— Title:	Project M	anager	
Date:		Date:	1/22/2020)	
E-Z Manage	ement Use Only:				
	CO Added to CO Log B2W Estimate CO TROB Created	The second of the second	Status	Owner CO	
	Track Budget Updated		Status:	Approved Pending	
	Foundation Budget Updated			Rejected	

CHANGE ORDER



NO. ____04___

P.O. Box 1439 Longmont, Colorado 80502 (303) 772-8121

Fax (303) 772-3640

ITEM COST

31,913.52

	71	2	m	v	
- /4				•	2.1

COMPANY:

Dave Torreyson

SAMORA CONSTRUCTION

DATE:

1/24/2020

JOB#:

7568

JOB NAME:

QUANTITY

SUPERIOR TOWN CENTER BLOCK 14

UNIT COST

3,989.19

\$

LOCATION:

Superior

UNIT

EACH

1	Description	of	wor	k:

ITEM#

Additional Sika Coating Material for Manholes on Block 14.

Waterproof Coating

DESCRIPTION

Interior Sikagard 62 Coating & Exterior

				TOTAL:	\$	31,913.52
The Contract	Time will be extended by	0	days			
Firm: Signature:	2	Contractor: Signature:	E-Z Exca Arnold	vating, Inc. Alvarado		
Print Name:	8	Print Name:	Arnold A	lvarado		
Title:		Title:	Project M	lanager		
Date:		Date:	1/24/2020)		
E-Z Manage	ment Use Only:	_				
	CO Added to CO Log B2W Estimate CO TROB Created Track Budget Updated Foundation Budget Updated Excel Billing Sheet Updated		Status:	Owner CO Approved Pending Rejected Internal	_	

CHANGE ORDER



NO. 05

P.O. Box 1439 Longmont, Colorado 80502 (303) 772-8121 Fax (303) 772-3640

ATTN:

COMPANY:

Dave Torreyson
SAMORA CONSTRUCTION

DATE:

1/24/2020

JOB #:

7568

JOB NAME:

SUPERIOR TOWN CENTER BLOCK 14

LOCATION:

Superior

Description of work:

Sleeving per plan dated 1-9-2020.

ITEM#	DESCRIPTION	QUANTITY	UNIT	UN	IT COST	ΙT	EM COST
	Dry Utility Sleeve Trench Excavation &						
1	Backfill	360	LF	\$	24.00	\$	8,640.00
2	04" SCH 40 Sleeve Conduit W/Tracer Wire	1,400	LF	\$	3.70	\$	5,180.00
3	02" SCH 40 Sleeve Conduit W/Tracer Wire	230	LF	\$	3.20	\$	736.00
4	Test Station For Tracer Wire	22	EACH	\$	156.00	\$	3,432.00
5	Test and Paint Sleeving - Foreman & Truck	1	DAY	\$	480.00	\$	480.00
6	Export Spoils	90	CY	\$	15.50	\$	1,395.00
				ī	OTAL:	\$	19,863.00

The Contract Time will be extended by	N/A	days		
Firm: Signature: Print Name: Title: Date:			f	
E-Z Management Use Only:			Owner CO	



POWER

COMMUNICATIONS

CONTROLS

1/9/2020

Ouote Number: 19SZ057 7991

Re: STC Block 1- Block 14 transformer and secondary power

Dear Dave,

Thank you for the opportunity to provide Samora Construction with this quote for Block 14 transformer and secondary power.

Scope of Work

- Price is based on the work for the Block 14 transformer.
- Price includes pipe and wire.
- Price includes wire pulling and terminating.

Any modifications to the scope of work listed above must be approved by Parkway, and a written change order completed before the requested work will be performed.

Customer Responsibilities

The customer will be responsible for the following:

Time to do the work.

Notes & Assumptions

This proposal has been prepared under the following assumptions:

- 1. No training is included in this proposal.
- 2. This proposal is based on all work being performed at a regular hourly rate, unless noted. If there is a need to accelerate the schedule, Parkway will provide a quote, with overtime, for the requested shortened schedule.
- 3. If additional start-up time is required (beyond that which is stated in the scope of work), it will be billed on a T&M basis.
- 4. All changes by an authority having jurisdiction or authorization to do so will alter this proposal.
- 5. Any painting of electrical conduit, equipment, etc. will be done by others.
- All concrete pads and/or housekeeping pads will be done by others.
- 7. Where the price of material, equipment, or energy increases prior to acceptance of a quote, the quote sum may be adjusted.
- 8. No allowances are included in this proposal.



POWER

COMMUNICATIONS

CONTROLS

- 9. No electric/cable/telephone/gas/etc... fees or usage charges are included in this proposal.
- 10. Nothing in this quote should be construed as a substitute for a consultation with a tax professional.

Pricing

Pricing for the services outlined in the above scope of work is shown below.

Quote Amount: \$1,075.00 +

Quotation Terms & Conditions

This quotation is subject to the Parkway Electric & Communications LLC standard terms and conditions, and is valid for 30 days. For a complete listing of the Parkway standard terms and conditions, please refer to the "terms of sale" link located on our website at www.parkwayelectric.com

Milestone Payment Schedule

The project will be billed according to the milestone payment schedule outlined below:

- Monthly billing of labor & materials
- Last 10% upon delivery of final documentation

If you have any questions regarding this quotation, do not hesitate to contact me at 303-872-7250.

Thank you for the opportunity to provide Samora Construction with this quotation.

Sincerely,

Jon Overway

SECTION 00680 CHANGE ORDER

CHANGE ORDER

Project:	STC Block 25 Phase 2	Date of Issuance:	1/27/2020	
Owner: Address: c/o	Superior Town Center Metropolitan District No. 2 12775 El Camino Real, Suite 100 San Diego, CO 92130	Change Order No:	014	
Contractor:	SAMORA Construction	Construction Manager:	Dave Torreyson	
You are directed Description:	d to make the following changes in the Contra	ct Documents:		
	1. JMG - Expoxy rebar for cross pans and alley drives/Old	-	\$	15,814.00
	2. E-Z Excavating - Overlot grading south of Canary Lane		\$	1,825.00
	3. SAMORA - STC Block 26 additional boring and excav	-	\$	4,055.00
	4. JMG - Remove and replace ADA Crosswalk at Discover		\$	2,000.00
	5. Asphalt Specialties change in pavement thickness from 4-1/2 to	o 5-1/2 - add'l 62.73 tons	\$	5,457.51
		Subtotal	\$ 2	29,151.51
	Overhead/Profit/Bond/Insurance		\$	4,372.73
	Overhead/F1010/B011d/Insurance	Total		33,524.24
		1 Ocai	J	33,324.24
Purpose of Cha Block 25/Block				
Attachments (L	ist Documents Supporting Change):			

CHANGE IN CONTRAC Original Contract Price: \$ 1,795,098.32	CT PRICE:	CHANGE IN CONTRACT TIME: Original Contract Time: (days)
Previous Change Orders:		Net Change from Previous Change Order:
\$ 1,277,217.96		14 (days)
Contract Price Prior to this \$ 3,072,316.28	s Change Order:	Contract Time Prior to this Change Order: 14 (days)
Net Increase of this Chang \$ 33,524.24	ge Order:	Net Increase of this Change Order: (days)
Net Decrease of this Chan \$ -	ge Order:	Net Decrease of this Change Order:
Net Change of this Change \$ 33,524.24	e Order:	Net Change of this Change Order: (days)
Contract Price with all Ap \$ 3,105,840.52	proved Change Orders:	Contract Time with all Approved Change Orders: (days)
RECOMMENDED: By:	APPROVED: By:	APPROVED: SAMORA Construction By: July July Digitally signed by Benda Torrepton Torre
Engineer	Owner	Contractor

CHANGE ORDER REQUEST SUMMARY SHEET COR NO.: #014



Date: 1/24/2020

Project Name: STC Block 26 Phase 2 Project Location: Superior, CO

Project No.: 19-004

Description of Change:

1.	JMG -Expoxy rebar for cross pans and alley drives/Old Rail Way Cold Weather Protection	\$15,814.00
2.	E-Z Excavating - Overlot grading south of Canary Lane	\$1,825.00
3.	SAMORA - STC Block 26 additional boring and excavation at slope for mud	\$4,055.00
4.	JMG - Remove and replace ADA crosswalk at Discovery Parkway	\$2,000.00
5.	Asphalt Specialties-change in pavement thickness from 4 1/2 to 5 1/2 - additional 62.73 tons	\$5,457.51

Subtotal \$29,151.51

Overhead/Profit/BondInsurance \$4,372.73 **Change Order Request Total** \$33,524.24

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

ACCEPTED:

SAMORA CONSTRUCTION
By: Sull Overpress States 1912 1915 1915 19700

Brenda Torreyson President/CEO

JMG Concrete Services LLC

6345 Ivanhoe St, #203 Commerce City, CO 80022

Invoice

Date	Invoice #
11/26/2019	855

Bill To	Ship To
Samora Construction 5310 Ward Rd, Suite G-01 Arvada, CO 80002	

Install rebar epoxy coated #5 12" oc - 830 SF High Early & fiber additive for crosspan & gutter 77 CY @ \$92.00/CY Od Concrete Cold weather protection for curb & gutter and crosspan / alley drive entrance using thermal blankets Cold weather protection for rail road street subgrade using thermal blankets Cold weather protection for rail road street subgrade using thermal blankets	P.O. Number	Terms	Rep	Ship	Via	F.O.B.		Project
Superior Town Center Block 25 Phase 2 Change Order #5 O4 Concrete Crosspan & alley drive entrance Install rebar epoxy coated #5 12" oc - 830 SF O4 Concrete High Early & fiber additive for crosspan & gutter 77 CY @ \$92.00/CY O4 Concrete Cold weather protection for curb & gutter and crosspan / alley drive entrance using thermal blankets O4 Concrete Cold weather protection for rail road street subgrade using thermal blankets Cold weather protection for rail road street subgrade using thermal blankets		Due on rece	eipt	11/26/2019			Superi	or Town Center
Change Order #5 Crosspan & alley drive entrance Install rebar epoxy coated #5 12" oc - 830 SF High Early & fiber additive for crosspan & gutter 77 CY @ \$92.00/CY Cold weather protection for curb & gutter and crosspan / alley drive entrance using thermal blankets O4 Concrete Cold weather protection for rail road street subgrade using thermal blankets Cold weather protection for rail road street subgrade using thermal blankets	Quantity	Item Code		Descript	tion	Pric	æ Each	Amount
		04 Concrete 04 Concrete 04 Concrete	Change Order Crosspan & all Install rebar ep High Early & I 77 CY @ \$92. Cold weather p crosspan / alle Cold weather p thermal blanke	#5 ley drive entrance loxy coated #5 12" o liber additive for cro liber additive for curb & liber additive entrance usin liber additive entrance liber additive for cro liber additiv	c - 830 SF sspan & gutter gutter and g thermal blankets ad street subgrade u		7,084.00 1,500.00 2,350.00	3,380.00 7,084.00 1,500.00 2,350.00 1,500.00

Invoice



P.O. Box 1439 Longmont Colorado 80502-1439 (303) 772-8121

Fax (303) 772-3640

Customer:	Dave Torryson
	Samora Construction
	202 442 4285

Invoice #

19.07010

Job Name:

Overlot Fine Grading at lot 25 near Buttercup. Date

11/22/2019

Billing Breakdown

Item	Item Description	Unit	Qty		Rate	Tota	l This Billing
19-Nov	1						
	CAT 330 Excavator	HR	5	\$	165.00	\$	825.00
	CAT 928 Wheel Loader	HR	5	\$	115.00	\$	575.00
	CAT 236 Skid Steer Loader	HR	5	\$	85.00	\$	425.00
······				***********	T-4-1 Tl.!- D!!!!	6	1 025 00

Total This Billing S

Please remit to: P.O. Box 1439

Longmont, CO 80502-1439



Invoice

Invoice #: 00680

Invoice Date: 1/21/2020

Bill To:

STC Metro Districit 12775 El Camino Real, Suite 100 San Diego, CA 92130

- 77.11		ame
		and the latest designed to

19-004 STC Block 25 Phase 2

P.O. Number:

Terms

Net 30

	Net 30
Description	Amount
STC Block 26 - Excavation at slope of mud removal for boring Additional mobilization required due to construction activities to complete boring Additional 4-inch bore required by Site Wise required by 5 plex	1,200.00 1,600.00 1,255.00

Total

\$4,055.00

Payments/Credits

\$0.00

Balance Due

\$4,055.00

Thank you for your business.

JMG Concrete Services LLC

Invoice

6345 Ivanhoe St, #203 Commerce City, CO 80022

Date	Invoice #
1/24/2020	872

	Bill 10			201b 10						
	5310 W	Construction (ard Rd. Suite G-01 , CO 80002								-
				1	<u> </u>]
P.O.	Number	Terms	Rep	Ship	Via	F.0	O.B.		Project	-
	_	Due on recei	pt	1/24/2020				Supe	rior Town Center	
Qua	ntity	Item Code		Descrip	tion		Price Ea	ch	Amount	1
04 Concrete 04 Concrete		Change Order (5) Remove Rep	Center Block 26 #5: blace Curb & Gutter blace ADA Crosswa	- (4 areas) 40 LF alk at Discovery Pa	irkway l		2,000.00	2,000.00		

Total

\$4,000.00

ASPHALT SPECIALTIES CO.

10100 Dallas St. • Henderson, CO 80640 • (303) 289-8555 • (303) 289-7707

01/27/2020

Samora Construction 5310 Ward Rd., Suite G-01 Arvada, CO

Attn: Brenda Torreyson

Re: STC Block 25, Phase 2

Brenda,

Asphalt Specialties Co., Inc. respectfully submits for your approval, requested adjustments to the quantities required for the following items adjusted to reflect changes made in the field is as follows.

Item One

Change of pavement thickness bottom lifts from 4-1/2 thickness to 5-1/2" Additional 62.73 tons @ contracted \$87.00 per ton

5.457.51

Total amount requested

<u>5,457.51</u> (5

(5)

If acceptable, please issue a change order at your earliest convenience for items as desired. Should you have any questions regarding these items, or desire any additional pricing, please do not hesitate to contact me at your earliest convenience. 303.289.8555.

Thank you again.

Michael Farrar Project Manager

cc:

Job File 19037