

## RECORD OF PROCEEDINGS

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### MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD MAY 10, 2022

A Coordinated Regular Meeting of the Boards of Directors of the Southshore Metropolitan District No. 1 (“**District No. 1**”) and Southshore Metropolitan District No. 2 (“**District No. 2**” and collectively with District No. 1, the “**Districts**”) was held on May 10, 2022 at 3:00 p.m. The Meeting was held by virtual attendance on Zoom at <https://us02web.zoom.us/j/86943680229>, (669) 900-9128 or (346) 248-7799 or (646) 558-8656 or (253) 215-8782 or (301) 715-8592 or (312) 626-6799.

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#### ATTENDANCE

#### Directors in Attendance were:

Aaron L. Clutter, Vice President/Assistant Secretary/Treasurer, **District No. 1**  
Kevin Stadler, Vice President/Secretary, **District Nos. 1 and 2**  
P. Joseph Knopinski, Vice President/Secretary/Treasurer, **District No. 1**  
Ryan Zent, President,  
**District No. 2**

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#### Absent (excused):

Nathan Kennedy, Vice President/Assistant Secretary/Treasurer, **District No. 2**

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Cathy Hamilton of Simmons & Wheeler  
David A. Greher of Cockrel Ela Glesne Greher & Ruhland, P.C.  
 (“CEGR”)  
Sarah H. Luetjen of CEGR  
Doug Richter of Earnweald Consulting Services, LLC

#### CONFLICTS OF INTEREST

Director Knopinski disclosed that he provides consulting services to Southshore Recovery Acquisition, LLC, which has significant ownership and/or investment interests in the property within the Districts

None of the other Directors have advised of any potential current conflict of interest for this meeting. A statement of related interests has previously been filed with the Board and Secretary of State for Director Knopinski. All disclosures of potential conflict of interest statements previously filed are deemed continuing for all purposes and are incorporated into the record of

the meeting.

NOTICE

Mr. Greher stated that Notice had been properly posted at least 24-hours prior to the meeting on the Districts’ website. Mr. Greher confirmed that such Notice was also placed at the entrance of the Lakehouse, Lighthouse and sent to the City of Aurora Clerk. The certification of posting is attached hereto. The notice also included the agenda items.

MARCH 8, 2022  
MINUTES

The Boards of District Nos. 1 and 2 considered the Minutes of the March 8, 2022 Coordinated Regular Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of District Nos. 1 and 2 Joint Board meeting were approved as presented.

APRIL 12, 2022  
MINUTES

The Boards of District Nos. 1 and 2 considered the Minutes of the April 12, 2022 Coordinated Regular Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of District Nos. 1 and 2 Joint Board meeting were approved as presented.

PUBLIC COMMENT

None.

MAY 3, 2022  
ELECTION  
UPDATE,  
DISTRICT NO. 1

Ms. Luetjen advised the Board of District No. 1 that at the close of business on March 1, 2022, there were not more candidates for Director than offices to be filled on the Board of District No. 1; therefore, as authorized by the Resolution Calling for the Election, the designated election official canceled the election and the following candidates were declared elected for the following terms:

- Kevin Stadler for a three-year term expiring in 2025;
- A vacancy for a three-year term expiring in 2025; and
- A vacancy for a three-year term expiring in 2025.

Ms. Luetjen further advised the Board of District No. 1 that the term of office for Director Stadler have begun after the May 3, 2022 election date. The oath of office was administered and filed with the appropriate agencies.

MAY 3, 2022  
ELECTION

Ms. Luetjen advised the Board of District No. 2 that at the close of business on March 1, 2022, there were not more candidates for Director than offices

UPDATE,  
DISTRICT NO. 2

to be filled on the Board of District No. 2; therefore, as authorized by the Resolution Calling for the Election, the designated election official canceled the election and the following candidates were declared elected for the following terms:

Tiffany Wells for a three-year term expiring in 2025;  
A vacancy for a three-year term expiring in 2025; and  
Ryan Zent for a one-year term expiring in 2023.

Ms. Luetjen further advised the Board of District No. 2 that the terms of office for Directors Wells and Zent have begun after the May 3, 2022 election date. However, Director Wells resigned from the Board after cancellation of the election and her oath of office was not filed. The oath of office for Director Zent was administered and filed with the appropriate agencies.

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APPOINTMENT TO  
FILL VACANCY

Mr. Greher noted that two vacancies exist on the Board of District No. 1. Mr. Greher then indicated that a Notice of Vacancy for District No. 1 was published on January 13, 2022, as required by law. No letter of interest to fill the vacancy was filed by an elector within ten days after the publication date. Upon motion duly made, seconded and unanimously carried, the District No. 1 Board appointed Ryan Zent, an eligible elector of District No. 1, to fill the vacancy on the Board for a term to expire in May, 2023.

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ELECTION OF  
OFFICERS,  
DISTRICT NO. 1

Following discussion, upon motion duly made, seconded and unanimously carried, the Board of District No. 1 elected the officers to the Board of District No. 1 as follows:

Ryan Zent – Chairman  
Kevin Stadler – Vice President/Secretary/Treasurer  
P. Joseph Knopinski – Vice President/ Assistant  
Secretary/Treasurer  
Aaron Clutter – Vice President/Assistant Secretary/Treasurer

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ELECTION OF  
OFFICERS,  
DISTRICT NO. 2

Following discussion, upon motion duly made, seconded and unanimously carried, the Board of District No. 2 elected the officers to the Board of District No. 2 as follows:

Ryan Zent – Chairman  
Kevin Stadler – Vice President/Secretary/Treasurer  
Nathan Kennedy – Vice President/Assistant

Secretary/Treasurer

ACCOUNTANTS  
REPORT

Ms. Hamilton presented a list of checks to ratify and invoices to be approved.

Following discussion, motions were made, seconded and unanimously carried, the Board of District No. 1 (a) approved and confirmed the disbursements as presented and (b) approved the checks.

Mr. Richter discussed the various elevator issues. Director Knopinski requested to inquire if the elevator is under warranty and if Waner would be willing to repair the elevator.

REQUISITION NO.  
16

Ms. Hamilton presented to the Board of District No. 1 Requisition No. 16, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the aggregate amount of \$57,586.33 payable to the following parties in the correspondence amounts:

- Earnweald Consulting Services, LLC - \$2,925.00
- CMS Environmental Solutions, LLC - \$1,500.00
- JR Engineering, LLC - \$437.50
- Environmental Landworks Company, Inc. - \$5,199.84
- Environmental Landworks Company, Inc. - \$8,555.93
- Environmental Landworks Company, Inc. - \$9,222.60
- Waner Construction Company - \$29,745.46

Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition subject to a reduction to the Requisition.

RESOLUTION  
ACCEPTING  
ENGINEER  
REPORT AND  
REQUESTING  
REQUISITION  
NO. 16

Following discussion, a motion was made, seconded and unanimously carried, the Board ratified the Resolution of District No. 1 Requesting District No. 2 to Approve Requisitions, a copy of which is attached hereto and incorporated herein by this reference.



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REQUISITION  
REQUESTS FOR  
DISTRICT NO. 1

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition No. 16, in the amount of approximately \$57,586.33 upon final review of invoices by Director Stadler.

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REQUISITION NO.  
19

Ms. Hamilton presented to the Board of District No. 1 Requisition No. 19, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Bonds, in the aggregate amount of \$7,120.00 payable to the following parties in the correspondence amounts:

- Earnweald Consulting Services, LLC - \$2,210.00
- CMS Environmental Solutions, LLC - \$1,500.00
- JR Engineering, LLC - \$3,410.00

Following discussion, a motion was made and seconded, and the Board of District No. 1 ratified the Requisition subject to a reduction to the Requisition.

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RESOLUTION  
ACCEPTING  
ENGINEER  
REPORT AND  
REQUESTING  
REQUISITION  
NO. 19

Following discussion, a motion was made, seconded and unanimously carried, the Board ratified the Resolution of District No. 1 Requesting District No. 2 to Approve Requisitions, a copy of which is attached hereto and incorporated herein by this reference.

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REQUISITION  
REQUESTS FOR  
DISTRICT NO. 1

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition No. 19, in the amount of approximately \$7,120.00 upon final review of invoices by Director Stadler.

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EXECUTIVE  
SESSION

The Boards of District No. 1 and District No. 2 moved that the regular meeting of the Boards be temporarily adjourned and that each Board

reconvene in Executive Session pursuant to Section 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding the Districts’ contractual obligations, current litigation matters, construction matters, audit matters, and related issues. The Board temporarily adjourned the regular meeting at 3:47 p.m. and reconvened in Executive Session.

The Board concluded the Executive Session and reconvened in regular session at 4:19 p.m.

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AMENDED AND  
RESTATED JOINT  
RESOLUTION  
RELATED TO  
REIMBURSEMENTS  
OF COSTS OF  
PUBLIC  
IMPROVEMENTS

This topic was tabled.

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AMENDED AND  
RESTATED  
AGREEMENT WITH  
RICHMOND  
AMERICAN  
HOMES

Following discussion, a motion was made, seconded and unanimously carried, the authorized Chairman Zent to sign the Amended and Restated Agreement with Richmond American Homes, as long as it does not increase the District’s liability. However, because this Agreement was not on the Agenda, it will be brought to the Board for ratification at the June 14, 2022 meeting.

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FENCE  
REPLACEMENT  
AND SENAC POND  
DREDGING

This topic was tabled.

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CITY PARK  
FLOODING

This topic was tabled.

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UNDERDRAIN  
ISSUE

This topic was tabled.

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ZONING ISSUES

This topic was tabled.

OTHER MATTERS

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None.

ADJOURNMENT

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There being no other matters to come before the Board, the meeting was adjourned.

Respectively submitted,

  
\_\_\_\_\_  
David A. Greher, Secretary for the meeting

APPROVED

DocuSigned by:

*Aaron Clutter*

A3783376F5654F8...

Aaron L. Clutter

DocuSigned by:

*Kevin Stadler*

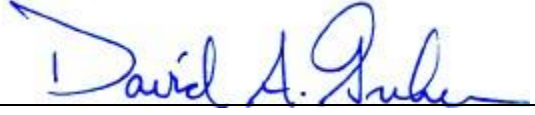
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Kevin Stadler

\_\_\_\_\_  
Joe Knopinski

\_\_\_\_\_  
Ryan Zent

Pursuant to Section 24-6-402(2)(d.5)(I)(B), C.R.S., I hereby attest that I am the attorney of the Districts, that I was in attendance during the Joint Executive Session of the Boards of the Districts convened on May 10, 2022, and that the discussion during the Executive Session constituted a privileged attorney-client communication for which no record is required to be kept by law.



David A. Greher  
David A. Greher, General Counsel

## **SOUTHSHORE METROPOLITAN DISTRICT NO. 1**

### **A RESOLUTION ACCEPTING ENGINEER'S REPORT AND REQUESTING REQUISITION OF FUNDS**

WHEREAS, the Southshore Metropolitan District No. 1 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 2 ("**District No. 2**" and together with the District, the "**Districts**") approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the "**Public Improvements**") for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the "**Development**"); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the "**IGA**") dated as of May 11, 2007, District No. 2 has agreed to finance the Public Improvements to be constructed and owned by the District; and

WHEREAS, District No. 2 has issued its \$30,090,000 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the "**Series 2020A-1 Bonds**"), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the "**Series 2020A-2 Bonds**" and together with the Series 2020A-1 Bonds, the "**Series 2020A Bonds**") under the Indenture of Trust (Senior) dated as of April 8, 2020 (the "**Senior Indenture**" with UMB Bank, n.a. as senior trustee (the "**Trustee**"), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the "**Series 2020B Bonds**" and together with the Series 2020A Bonds, the "**Bonds**") under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the "**Subordinate Indenture**" and together with the Senior Indenture, the "**Indentures**") with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the "**Construction Fund**" held under the each of the respective Indentures; and

WHEREAS, the District has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and

Southshore Metropolitan District No. 1  
Resolution Requesting Requisitions – May 10, 2022  
Page 2

WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Broomfield Sign Company, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and A.G. Wassenar, Inc. (collectively, with the Engineering Agreement, the “**Construction Contracts**”); and

WHEREAS, the Board of Directors (the “**Board**”) of the District hereby finds and determines that it is appropriate and necessary to the function and operation of the District, as contractor under the Construction Contracts, for the Board to consider at its regular monthly meetings the reports of JR Engineering approving requisition of funds from the Construction Funds held under the respective Indentures.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 1 as follows:

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.

2. **Approval of Requisition No. 16.** Requisition No. 16 (attached hereto as **Exhibit A**), and recommended for payment by in its report (attached hereto as **Exhibit B**), for a total amount of \$57,586.33 for payment on the Construction Contracts. The District requests that the “**District Representative**” (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. **Ratification and Related Authorization.** All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District’s directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

5. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1  
Resolution Requesting Requisitions – May 10, 2022  
Page 3

ADOPTED this 10<sup>th</sup> day of May, 2022.

Southshore Metropolitan District No. 1

By \_\_\_\_\_  
President

Attest:

DocuSigned by:  
  
\_\_\_\_\_  
5895B8A2D15A45B...  
Secretary



**EXHIBIT A**

**Requisition No. 16**

**SOUTHSHORE METROPOLITAN DISTRICT NO. 2  
INDENTURE OF TRUST (SUBORDINATE)  
DATED APRIL 8, 2020**

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Construction Fund held by UMB Bank, n.a., as trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$ 57,586.33 .
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Earnweald Consulting Services, LLC  
7843 Ponderosa Lane  
Parker, CO 80138  
\$2,925.00

CMS Environmental Solutions, LLC  
1778 S. Broadway  
Denver, CO 80210  
\$1,500.00

JR Engineering, LLC  
7200 S Alton Way, Suite C400  
Centennial, CO 80112  
\$437.50

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$5,199.84

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$8,555.93

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$9,222.60

Waner Construction Company  
8950 Barrons Blvd., Unit 103  
Highlands Ranch, CO 80129  
\$29,745.46

3. Payment is due to the above person for (describe nature of the obligation)  
Construction for Southshore clubhouse and landscaping .

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 10<sup>th</sup> day of May 2022.

*Kevin Stadler*

Kevin Stadler (Jun 9, 2022 14:42 MDT)

District Representative

# Earnweald Consulting Services, LLC

7843 Ponderosa Ln  
Parker, CO 80138

Cell: 303-887-4047

djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1  
Address: 7200 S Alton Way, Suite C-400  
Centennial, CO 80112

Invoice #: SSMD1-2022-34

Invoice Date: 4/30/2022

## INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
4/1/2022	Review objection to subpoena from Marni and respond. Request quote from CDI for culverts/sidewalk chase for two crossings of the Metro District trail	0.5	\$ 65.00
4/8/2022	Follow up with Kyle Ninnos for Xcel/COA to set the meter which was ran over by the vertical construction guys. Meter is needed for street lights and irrigation controllers in Filing 17.	0.5	\$ 65.00
4/11/2022	Coordination with Ryan Drumm for completion of change orders for settlement, retaining wall, roof drains, and pool room floor drains.	0.5	\$ 65.00
4/12/2022	Attend monthly Southshore Metro District Board meeting, discuss getting Waner going on change order work and info for Metro District audit. Call Derek for background information on certification of fund paid to Raintree.	2.5	\$ 325.00
4/13/2022	Forward signed change order for the roof drains to Waner and discuss schedule for work to be completed. Waner was going to work on getting this and the pool room floor drain coordinated and scheduled. Review information from Derek and request soft costs from KGA and Norris Design.	1.5	\$ 195.00
4/14/2022	Reach out to Jerry for contact for the Cabanas and Forward to Ryan and Kevin. Follow up with Waner on change orders. Look into grill that was knocked over near the Filing 16 dog park.	1.0	\$ 130.00
4/15/2022	Follow up with KGA and Norris design on background info on the Cabanas, and follow up with Norris and KGA for soft costs for certification for District Audit	1.0	\$ 130.00
4/18/2022	Coordination with Kevin, Lyndi, and Katie for information on the Cabanas, read emails from David and Cathy about the Audit and SSRA reimbursements. Also look into background and previous pricing on the shade sail. Look into status of the electric meter for power to Filing 17 controllers.	1.5	\$ 195.00
4/19/2022	Onsite observation of the brick wall along Powhatan, check on grill that had fallen over by the dog park. Check on water level in Pond C and follow up on electrical meter. Follow up on background of the Brick wall and when it may have been constructed.	2.0	\$ 260.00
4/21/2022	Coordination with Waner to complete the repairs for the settlement issue and add the floor drain to the pool room. Give Lyndi and Katie a heads up that Waner and Team will be back onsite on Monday to start the repair work.	1.0	\$ 130.00
4/22/2022	Attend conference call with Cathy and David to discuss the audit and items which qualify for reimbursement to SSRA.	1.0	\$ 130.00
4/25/2022	Coordination with ELCI for getting power turned on and start up of the irrigation system for Filing 14, 16, and 17. Coordination with Custom Fence for submittals and getting started on the wrought iron fence. Coordination with JR Engineering Survey to complete construction staking for the wrought iron fence.	1.5	\$ 195.00
4/26/2022	Coordination with Custom Fence, Norris Design and the City of Aurora for details about the construction of the turnstile gate on the trail adjacent to the reservoir and construction of the wrought iron fence.	1.0	\$ 130.00
4/27/2022	Coordination with Custom Fence, Norris Design and the City of Aurora for shop drawings on the turnstile and gate. Prepare for punch list walk with ELCI and Norris	1.0	\$ 130.00
4/28/2022	Check on Waner progress on repairing the settlement issue. Raise questions on the retaining wall repairs. Attend punch list walk with Norris Design and ELCI for Filing 16 and Filing 14 Park Landscaping.	4.0	\$ 455.00
4/29/2022	Coordination with Taylor Morrison for an electric bill that they are saying should go to the Metro District. Follow up with Norris on the punch list walk. Coordination with Norris Design and Custom Fence on approval of submittals for the turnstile gate. Review inspection reports from Deb Anderson, call Deb to discuss comments and contact CDI to start addressing comments.	2.5	\$ 325.00
	<b>TOTAL</b>	<b>23.0</b>	<b>\$ 2,925.00</b>

Make all checks payable to Earnweald Consulting Services, LLC.

Total due in 30 days. Overdue accounts subject to a service charge of 1.5% per month.

## Recommendation of Payment

### Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: CMS Environmental Solutions

Contract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: May 1, 2022

For Period : April 1, 2022

Ending: April 30, 2022

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

By: 

Dated: May 4, 2022

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14		No New Invoice
TOTAL \$	-	
Trail F10 Prky		No New Invoice
TOTAL \$	-	
Trail F10 Trail	\$ 250.00	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	250.00	
Filing 14 TRL Ext Transfer		No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 625.00	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	625.00	
Filing 18	\$ 625.00	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	625.00	

Previous Payments	\$	151,836.75
Work Completed to Date	\$	153,336.75

**Recommended Amount Due This Payment \$ 1,500.00**



**CMS Environmental Solutions, LLC**

5231 S Quebec St  
Greenwood Village, CO 80111  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 133901

**DATE** 05/01/2022

**DUE DATE** 05/31/2022

**TERMS** Net 30

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**PROJECT NAME**

Southshore F10 Trail Improvemen

ACTIVITY	QTY	RATE	AMOUNT
<b>Monthly plus post storms</b> Monthly plus post storm inspections for the previous month	1	250.00	250.00
BALANCE DUE			<b>\$250.00</b>



**CMS Environmental Solutions, LLC**

5231 S Quebec St  
Greenwood Village, CO 80111  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way  
Suite C-400  
Centennial, CO 80112

**INVOICE #** 134193

**DATE** 05/01/2022

**DUE DATE** 05/31/2022

**TERMS** Net 30

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**PROJECT NAME**

Southshore 14 Trail Extension

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

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BALANCE DUE

**\$625.00**



**CMS Environmental Solutions, LLC**

5231 S Quebec St  
Greenwood Village, CO 80111  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 134209

**DATE** 05/01/2022

**DUE DATE** 05/31/2022

**TERMS** Net 30

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**PROJECT NAME**

Southshore F18 Poolhouse

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

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BALANCE DUE

**\$625.00**

**JR Engineering, LLC**  
 7200 South Alton Way, Suite C400  
 Centennial, CO 80112  
 303-740-9393

Southshore Metropolitan District #1  
 Cathy Hamilton  
 c/o Simmons & Wheeler, PC  
 304 Inverness Way South, Suite 490  
 Englewood, CO 80112

Invoice number 79767  
 Date 04/30/2022

Project 1000-5730.20 CM Svcs-Southshore Metro  
 Dist Imp to Service Filing #14 - #18 & Pond  
 C Cleanup

cathy@simmons&wheeler.com  
 djrichter9@gmail.com

For Professional Services through April 30,2022

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	37,687.50	100.00	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	270,500.00	100.00	270,500.00	270,500.00	0.00
Construction Staking	222,000.00	100.00	222,000.00	222,000.00	0.00
Construction Testing	74,025.00	100.00	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	35,000.00	99.50	34,825.00	34,387.50	437.50
<b>Total</b>	<b>639,212.50</b>	<b>99.97</b>	<b>639,037.50</b>	<b>638,600.00</b>	<b>437.50</b>
				Invoice total	<b>437.50</b>



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 21

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: April 29, 2022

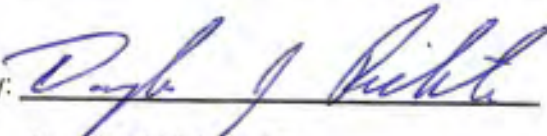
For Period: January 1, 2022

Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 2,287,631.56
Net Change Orders	<u>\$ 184,422.30</u>	Amount Retained	<u>\$ 114,381.58</u>
Current Contract Price	<u>\$ 2,385,866.18</u>	Subtotal	<u>\$ 2,173,249.98</u>
Work to be Done	<u>\$ 212,616.19</u>	Previous Payments	<u>\$ 2,168,050.14</u>
		<b>Recommended Amount Due This Payment</b>	<b><u>\$ 5,199.84</u></b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Southshore Metropolitan District No. 1  
7209 S. Alton Way, Suite C460  
Centennial, CO 80112

PROJECT: Southshore Improvements  
Filing 14

APPLICATION NO: 21  
PERIOD TO: 01-01-22  
INVOICE DATE: 04-03-22

Distribution to:  
 OWNER  
 PROGRAM MANAGER  
 CONTRACTOR

Attn: Doug Richter

FROM CONTRACTOR: ELSI  
17173 W Verman Rd  
Golden, CO 80461

VN

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in accordance with the Contract

The undersigned Contractor certifies that to the best of his knowledge, labor, material and fuel for the Work covered by this Application for Payment has been properly furnished in accordance with the Contract Documents, that all amounts have been paid by this Contractor for such through pending Certificates for Payment except those amounts which are shown on the attached schedule of amounts to be paid, and that no other amounts are due or to be received from the Owner, and that no other pending applications have been filed.

1. ORIGINAL CONTRACT SUM.....	\$ 2,251,443.05
2. Net change by Change Orders .....	\$ 184,422.30
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 2,435,865.35
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 2,387,631.58
5. RETAINAGE:	
a. 5% of Completed Work .....	\$ 114,381.58
b. _____ of Stored Materials .....	\$ _____
TOTAL RETAINAGE .....	\$ 114,381.58
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,173,249.09
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR Pmt. ....	\$ 2,168,050.14
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 5,198.95
9. BALANCE TO FINISH, INCL. RETAINAGE .....	\$ 212,616.20
(Line 3 less Line 8)	

By: [Signature] Date: 5-3-22  
 State of: Colorado  
 County of: Jefferson  
 Subscribed and sworn to before me this 3RD day of May, 2022  
 Notary Public: [Signature]  
 My Commission Expires: JULY 7, 2025

**PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Program Manager certifies to the Owner that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 5,198.95  
 (Amount equivalent to amount certified differs from the amount applied for.)

By: [Signature] Date: 5/4/2022  
 Douglas J Richter, PE  
 CONTRACT ADMINISTRATOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 184,422.30
Total approved this month	\$ 184,422.30
TOTALS	\$ 368,844.60
NET CHANGES by Change Order	\$ 184,422.30

ALEXANDER A PAPERHILL III  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 NOTARY ID 20214027147  
 MY COMMISSION EXPIRES JULY 07, 2025

**CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

Application No.: 21  
 P16122  
 Application Date: 04/03/22  
 Tel:

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	1 SUPPLEMENT TO SOUTHSORE FILING 14 - PHASE 1												
1.1	Complete Irrigation System	1	LS	\$ 296,472.00	\$ 296,472.00	1.00	\$ 296,472.00		\$ -	1.00	\$ 296,472.00	100.00%	\$ (0.00)
1.2	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 4,780.00	\$ 4,780.00	1.00	\$ 4,780.00		\$ -	1.00	\$ 4,780.00	100.00%	\$ -
1.3	LANDSCAPE IMPROVEMENTS MANAGED TURF SOO (M/T) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, PRE-EMERGENT, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	58,360	SF	\$ 0.74	\$ 43,926.40	59,340.00	\$ 43,926.40		\$ -	59,340.00	\$ 43,926.40	100.00%	\$ -
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY PREPARATION AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	21,130	SF	\$ 0.21	\$ 4,458.43	21,130.00	\$ 4,458.43		\$ -	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL, PRE-EMERGENT, SOIL PREPARATION AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	500	SF	\$ 0.26	\$ 104.00	500.00	\$ 104.00		\$ -	500.00	\$ 104.00	100.00%	\$ -
1.6	WOOD MULCH - DOUBLE BREXDED SORBOLA HART WASHINGTON CEDAR MULCH (M PERMANAL AREAS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77	\$ 154.00	200.00	\$ 154.00		\$ -	200.00	\$ 154.00	100.00%	\$ -
1.7	ROCK MULCH - 80% 3/4" HORIZONTAL COBBLE AND 20% 5/8" HORIZONTAL COBBLE IN ALL PLANTING BEDS (ACCEPT PERMANAL AREAS TO THE DEPTH OF AT LEAST 3", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	300	SF	\$ 1.77	\$ 584.10	300.00	\$ 584.10		\$ -	300.00	\$ 584.10	100.00%	\$ -
1.8	BLACK ROLL TOP EDGER - 4" x 18", INTERLOCKING TYPE EDGER.	70	LF	\$ 3.13	\$ 219.10	70.00	\$ 219.10		\$ -	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL												
2	GEORGIA TREES												
2.1	Austrian Pine - 6' H. (B&B)	3	EA	\$ 400.00	\$ 1,200.00	3.00	\$ 1,200.00		\$ -	3.00	\$ 1,200.00	100.00%	\$ -
2.2	Austrian Pine - 10' H. (B&B)	6	EA	\$ 600.00	\$ 3,600.00	6.00	\$ 3,600.00		\$ -	6.00	\$ 3,600.00	100.00%	\$ -
2.3	Austrian Pine - 12' H. (B&B)	2	EA	\$ 81.07	\$ 162.14	2.00	\$ 162.14		\$ -	2.00	\$ 162.14	100.00%	\$ -
2.4	Austrian Pine - 14' H. (B&B)	1	EA	\$ 1,104.30	\$ 1,104.30	1.00	\$ 1,104.30		\$ -	1.00	\$ 1,104.30	100.00%	\$ -
2.5	Fraxinus Pine - 8' H. (B&B)	9	EA	\$ 309.76	\$ 2,787.84	9.00	\$ 2,787.84		\$ -	9.00	\$ 2,787.84	100.00%	\$ -
2.6	Fraxinus Pine - 10' H. (B&B)	6	EA	\$ 361.67	\$ 2,170.02	6.00	\$ 2,170.02		\$ -	6.00	\$ 2,170.02	100.00%	\$ -
2.7	Fraxinus Pine - 12' H. (B&B)	4	EA	\$ 664.23	\$ 2,656.92	4.00	\$ 2,656.92		\$ -	4.00	\$ 2,656.92	100.00%	\$ -
2.8	Fraxinus Pine - 14' H. (B&B)	2	EA	\$ 1,000.17	\$ 2,000.34	2.00	\$ 2,000.34		\$ -	2.00	\$ 2,000.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' H. (B&B)	1	EA	\$ 626.97	\$ 626.97	1.00	\$ 626.97		\$ -	1.00	\$ 626.97	100.00%	\$ -
3	EVERGREEN TREES												
3.1	Austrian Black Maple - 2 1/2' cal (B&B)	2	EA	\$ 482.21	\$ 964.42	2.00	\$ 964.42		\$ -	2.00	\$ 964.42	100.00%	\$ -
3.2	Bar Oak - 2 1/2' cal (B&B)	6	EA	\$ 495.20	\$ 2,971.20	6.00	\$ 2,971.20		\$ -	6.00	\$ 2,971.20	100.00%	\$ -
3.3	Western Cotinus - 2 1/2' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	7.00	\$ 3,376.87		\$ -	7.00	\$ 3,376.87	100.00%	\$ -
3.4	Scotch Elm - 2 1/2' cal (B&B)	7	EA	\$ 528.48	\$ 3,699.36	7.00	\$ 3,699.36		\$ -	7.00	\$ 3,699.36	100.00%	\$ -
3.5	Accolade Elm - 2 1/2' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
3.6	Greenleaf Linden - 2 1/2' cal (B&B)	1	EA	\$ 594.16	\$ 594.16	1.00	\$ 594.16		\$ -	1.00	\$ 594.16	100.00%	\$ -
3.7	Shadblow Linden - 2 1/2' cal (B&B)	4	EA	\$ 594.16	\$ 2,376.64	4.00	\$ 2,376.64		\$ -	4.00	\$ 2,376.64	100.00%	\$ -
3.8	Manzanita Cotinus - 2 1/2' cal (B&B)	1	EA	\$ 482.42	\$ 482.42	1.00	\$ 482.42		\$ -	1.00	\$ 482.42	100.00%	\$ -
3.9	Proctor Elm - 2 1/2' cal (B&B)	3	EA	\$ 508.00	\$ 1,524.00	3.00	\$ 1,524.00		\$ -	3.00	\$ 1,524.00	100.00%	\$ -
4	Starbush Red Oak - 2 1/2' cal (B&B)	6	EA	\$ 495.20	\$ 2,971.20	6.00	\$ 2,971.20		\$ -	6.00	\$ 2,971.20	100.00%	\$ -
4.1	Shadblow Locust - 2 1/2' cal (B&B)	2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Styria Locust - 2 1/2' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	7.00	\$ 3,376.87		\$ -	7.00	\$ 3,376.87	100.00%	\$ -
4.3	Swamp White Oak - 2 1/2' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
4.4	Western Hackberry - 2 1/2' cal (B&B)	6	EA	\$ 492.41	\$ 2,954.46	6.00	\$ 2,954.46		\$ -	6.00	\$ 2,954.46	100.00%	\$ -
4.5	ORNAMENTAL TREES												
4.6	Carolinian Cherry - 8' clamp (B&B)	14	EA	\$ 398.26	\$ 5,575.64	14.00	\$ 5,575.64		\$ -	14.00	\$ 5,575.64	100.00%	\$ -
4.7	Chancellor Pear - 8' clamp (B&B)	19	EA	\$ 472.14	\$ 8,970.66	19.00	\$ 8,970.66		\$ -	19.00	\$ 8,970.66	100.00%	\$ -
4.8	Japanese Tree Lilac - 8' clamp (B&B)	18	EA	\$ 418.42	\$ 7,531.56	18.00	\$ 7,531.56		\$ -	18.00	\$ 7,531.56	100.00%	\$ -
4.9	Princess Kay Palm - 2 1/2' cal (B&B)	3	EA	\$ 413.30	\$ 1,239.90	3.00	\$ 1,239.90		\$ -	3.00	\$ 1,239.90	100.00%	\$ -
5	Spring Snow Crabapple - 2 1/2' cal (B&B)	20	EA	\$ 388.88	\$ 7,777.60	20.00	\$ 7,777.60		\$ -	20.00	\$ 7,777.60	100.00%	\$ -
5.1	BECCOFIUS EVERGREENS												
5.2	Knockout Rose - #5 container	1	EA	\$ 29.22	\$ 29.22	-	\$ -		\$ -	1.00	\$ 29.22	100.00%	\$ -
5.3	EVERGREEN SHRUBS												
5.4	Fraxinus Marzani - #5 container	7	EA	\$ 42.04	\$ 294.28	7.00	\$ 294.28		\$ -	7.00	\$ 294.28	100.00%	\$ -
5.5	Micha Blue Juniper - #5 container	3	EA	\$ 65.14	\$ 195.42	3.00	\$ 195.42		\$ -	3.00	\$ 195.42	100.00%	\$ -

5.6	CONCRETE DRIVE	50	EA	\$	13.00	\$	769.50	56.00	\$	769.50		\$	293.20	100.00%	\$	-
5.7	Concrete Sidewalk - 8" concrete	50	EA	\$	13.00	\$	769.50	56.00	\$	769.50		\$	293.20	100.00%	\$	-
5.8	CONCRETE DRIVE	50	EA	\$	13.00	\$	769.50	56.00	\$	769.50		\$	293.20	100.00%	\$	-
5.9	Concrete Sidewalk - 8" concrete	50	EA	\$	13.00	\$	769.50	56.00	\$	769.50		\$	293.20	100.00%	\$	-
6.2	CONCRETE DRIVE	1	EA	\$	7,200.00	\$	7,200.00	1.00	\$	7,200.00		\$	7,200.00	100.00%	\$	-
6.3	CONCRETE DRIVE	1	EA	\$	1,700.00	\$	1,700.00	1.00	\$	1,700.00		\$	1,700.00	100.00%	\$	-
6.4	CONCRETE DRIVE	1	EA	\$	10,100.00	\$	10,100.00	1.00	\$	10,100.00		\$	10,100.00	100.00%	\$	-
6.5	CONCRETE DRIVE	1	EA	\$	18,100.00	\$	18,100.00	1.00	\$	18,100.00		\$	18,100.00	100.00%	\$	-
6.6	CONCRETE DRIVE	1	EA	\$	21,100.00	\$	21,100.00	1.00	\$	21,100.00		\$	21,100.00	100.00%	\$	-
6.7	CONCRETE DRIVE	1	EA	\$	20,100.00	\$	20,100.00	0.91	\$	20,100.00	0.04	\$	20,100.00	94.00%	\$	1,522.25
7	CONCRETE DRIVE	1	EA	\$	811,200.00	\$	811,200.00	1.00	\$	811,200.00	1,127.80	\$	811,200.00	100.00%	\$	22,718.23
7.1	CONCRETE DRIVE	1	EA	\$	300,100.00	\$	300,100.00	1.00	\$	300,100.00		\$	300,100.00	100.00%	\$	-
7.2	CONCRETE DRIVE	1	EA	\$	40,227.00	\$	40,227.00	1.00	\$	40,227.00		\$	40,227.00	100.00%	\$	-
7.3	CONCRETE DRIVE	1	EA	\$	200,300.00	\$	200,300.00	1.00	\$	200,300.00		\$	200,300.00	100.00%	\$	-
7.4	CONCRETE DRIVE	1	EA	\$	40,227.00	\$	40,227.00	1.00	\$	40,227.00		\$	40,227.00	100.00%	\$	-
7.5	CONCRETE DRIVE	1	EA	\$	20,882.90	\$	20,882.90	1.00	\$	20,882.90		\$	20,882.90	100.00%	\$	-
7.6	CONCRETE DRIVE	1	EA	\$	903.00	\$	903.00	4,025.00	\$	903.00		\$	903.00	100.00%	\$	-
7.7	CONCRETE DRIVE	1	EA	\$	7,090.66	\$	7,090.66	33,786.00	\$	7,090.66		\$	7,090.66	100.00%	\$	-
7.8	CONCRETE DRIVE	1	EA	\$	896.24	\$	896.24	1,112.00	\$	896.24		\$	896.24	100.00%	\$	-
7.9	CONCRETE DRIVE	1	EA	\$	6,097.75	\$	6,097.75	2,913.00	\$	6,097.75		\$	6,097.75	100.00%	\$	-
8	CONCRETE DRIVE	1	EA	\$	803.25	\$	803.25	275.00	\$	803.25		\$	803.25	100.00%	\$	-
8.1	CONCRETE DRIVE	2	EA	\$	497.42	\$	994.84	2.00	\$	994.84		\$	994.84	100.00%	\$	-
8.2	CONCRETE DRIVE	2	EA	\$	497.42	\$	994.84	2.00	\$	994.84		\$	994.84	100.00%	\$	-
8.3	CONCRETE DRIVE	4	EA	\$	4,025.00	\$	16,100.00	4.00	\$	16,100.00		\$	16,100.00	100.00%	\$	-
8.4	CONCRETE DRIVE	4	EA	\$	4,025.00	\$	16,100.00	4.00	\$	16,100.00		\$	16,100.00	100.00%	\$	-
8.5	CONCRETE DRIVE	4	EA	\$	4,025.00	\$	16,100.00	4.00	\$	16,100.00		\$	16,100.00	100.00%	\$	-
8.6	CONCRETE DRIVE	4	EA	\$	4,025.00	\$	16,100.00	4.00	\$	16,100.00		\$	16,100.00	100.00%	\$	-
8.7	CONCRETE DRIVE	4	EA	\$	4,025.00	\$	16,100.00	4.00	\$	16,100.00		\$	16,100.00	100.00%	\$	-
8.8	CONCRETE DRIVE	4	EA	\$	4,025.00	\$	16,100.00	4.00	\$	16,100.00		\$	16,100.00	100.00%	\$	-
8.9	CONCRETE DRIVE	4	EA	\$	4,025.00	\$	16,100.00	4.00	\$	16,100.00		\$	16,100.00	100.00%	\$	-
9	CONCRETE DRIVE	2	EA	\$	903.00	\$	1,806.00	2.00	\$	1,806.00		\$	1,806.00	100.00%	\$	-
9.1	CONCRETE DRIVE	2	EA	\$	903.00	\$	1,806.00	2.00	\$	1,806.00		\$	1,806.00	100.00%	\$	-
9.2	CONCRETE DRIVE	2	EA	\$	903.00	\$	1,806.00	2.00	\$	1,806.00		\$	1,806.00	100.00%	\$	-
9.3	CONCRETE DRIVE	2	EA	\$	903.00	\$	1,806.00	2.00	\$	1,806.00		\$	1,806.00	100.00%	\$	-
9.4	CONCRETE DRIVE	2	EA	\$	903.00	\$	1,806.00	2.00	\$	1,806.00		\$	1,806.00	100.00%	\$	-









Item #	Description	Unit	Quantity	Unit Price	Total Price	Retainage	Net Price	Rate	Net Total
24.4	Revised Translucis- Model Swing Gate H15504, Black Powder Coat color and installed to match adjacent Alexander Morgan Plumb No. 107 decorative perimeter fence. Reference detail: D124 in the Flg 17 Landscape Plans Bid Set. Cost shall include any additional Amendment fees to complete the work.	LS	1	\$ 16,816.31	\$ 16,816.31	\$ -	\$ -	0.00%	\$ 16,816.31
24.5	27' Tall Boulder Landscape Retaining Wall, reference Call plans for location detail	FS	27	\$ 48.04	\$ 1,867.28	\$ -	\$ -	0.00%	\$ 1,867.28
24.8	MISCELLANEOUS								
	SOILING	LS	1	\$ 1,386.00	\$ 1,386.00	\$ -	\$ -	100.00%	\$ -
24.9	ROUGH AND FINI (GRUBBING) ACCORDING TO THE LANDSCAPE AND CIVIL DRAWINGS	LS	1	\$ 2,001.00	\$ 2,001.00	\$ -	\$ -	100.00%	\$ -
25	MOBILIZATION	LS	1	\$ 5,983.00	\$ 5,983.00	\$ -	\$ -	100.00%	\$ -
25.1	THREE YEARS CITY OF ALPHEA MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	LS	1	\$ 18,137.00	\$ 18,137.00	\$ -	\$ -	0.00%	\$ 18,137.00
	Sub-Total			\$ 82,888.79	\$ 82,888.79	\$ 17,776.14	\$ -		\$ 65,112.65
	TOTAL PLUMB 14			\$ 2,291,443.38	\$ 2,291,443.38	\$ 5,473.52	\$ 2,165,333.34		\$ 88,334.62
	RETAINAGE (5%)			\$ (114,884.79)	\$ (114,884.79)	\$ (273.66)	\$ (105,190.45)		\$ (4,911.72)
	CONTRACT TOTAL LESS RETAINAGE			\$ 2,091,371.09	\$ 2,091,371.09	\$ 5,199.84	\$ 1,996,048.79		\$ 93,322.89

CO #	Description	Unit	Quantity	Unit Price	Total Price	Retainage	Net Price	Rate	Net Total
CO #1	Rebar irrigation and electrical at 80' Back of curb	LS	1	\$ 9,265.61	\$ 9,265.61	\$ -	\$ -	100%	\$ -
CO #2	Provide labor and materials for irrigation boring	LS	1	\$ 25,019.98	\$ 25,019.98	\$ -	\$ -	100%	\$ -
CO #3	Rebar electrical drainage by power feed to pump stations	LS	1	\$ 2,162.00	\$ 2,162.00	\$ -	\$ -	100%	\$ -
CO #4	Provide in place substation playground surfacing material	LS	1	\$ 89,301.81	\$ 89,301.81	\$ -	\$ -	100%	\$ -
CO #5	Staircase Grading	LS	1	\$ 7,600.00	\$ 7,600.00	\$ -	\$ -	100%	\$ -
CO #6	Remove 28' Precast and install 27000L SYSTEM BOLLARDS	LS	1	\$ 4,772.50	\$ 4,772.50	\$ -	\$ -	100%	\$ -
CO #7	Verify pump system for irrigation from pond C	LS	1	\$ 49,409.40	\$ 49,409.40	\$ -	\$ -	100%	\$ -
	CHANGE ORDER TOTAL			\$ 164,422.30	\$ 164,422.30	\$ -	\$ 164,422.30		\$ -
	RETAINAGE (5%)			\$ (9,251.12)	\$ (9,251.12)	\$ -	\$ (9,251.12)		\$ -
	PROJECT TOTAL LESS RETAINAGE			\$ 155,171.18	\$ 155,171.18	\$ -	\$ 155,171.18		\$ -
	PROJECT TOTAL			\$ 2,265,866.18	\$ 2,265,866.18	\$ 5,473.52	\$ 2,267,631.56		\$ 88,334.62
	RETAINAGE (5%)			\$ (119,283.31)	\$ (119,283.31)	\$ (273.66)	\$ (114,381.58)		\$ (114,381.58)
	PROJECT TOTAL LESS RETAINAGE			\$ 2,096,572.87	\$ 2,096,572.87	\$ 5,199.84	\$ 2,173,248.95		\$ 212,616.20



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 20

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: May 1, 2022

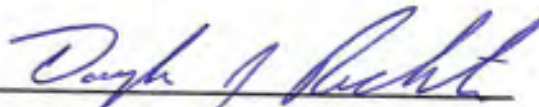
For Period: January 1, 2022

Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$	3,560,359.66	Work Completed to Date	\$	3,609,780.85
Net Change Orders	\$	<u>134,858.07</u>	Amount Retained	\$	<u>180,489.04</u>
Current Contract Price	\$	<u>3,695,217.73</u>	Subtotal	\$	<u>3,429,291.81</u>
Work to be Done	\$	<u>265,925.92</u>	Previous Payments	\$	<u>3,420,735.88</u>

**Recommended Amount Due This Payment \$ 8,555.93**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Southshore Metropolitan District No. 1  
7200 S. Alton Way, Suite C400  
Centennial, CO 80112

PROJECT: Southshore Improvements  
Filing 16-17

APPLICATION NO: 20  
PERIOD TO: 01/01/22  
INVOICE DATE: 04/29/22

Distribution to:  
 OWNER  
 PROGRAM MANAGER  
 CONTRACTOR

ASB: Doug Richter

FROM CONTRACTOR: ELCI  
17173 Mi Vernon Rd  
Golden, CO 80431

VIA:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract

1. ORIGINAL CONTRACT SUM.....	\$ 3,593,358.66
2. Net change by Change Orders .....	\$ 134,858.07
3. CONTRACT SUM TO DATE (Line 1 +2) .....	\$ 3,695,217.73
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 3,695,217.73
<b>5. RETAINAGE:</b>	
a. 5% of Completed Work .....	\$ 180,489.04
b. _____ of Stored Materials .....	\$ _____
TOTAL RETAINAGE .....	\$ 180,489.04
6. TOTAL EARNED LESS RETAINAGE .....	\$ 3,420,291.81
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. .....	\$ 3,420,735.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 8,555.93
9. BALANCE TO FINISH, INCL. RETAINAGE .....	
(Line 3 less Line 8)	\$ 285,925.02

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$134,858.07
Total approved this month	
TOTALS	\$ 134,858.07
NET CHANGES by Change Order	\$ 134,858.07

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due  
CONTRACTOR: Environmental Landmarks Company, Inc.

By: [Signature] Date: 5-3-22  
State of: COLORADO  
County of: JEFFERSON  
Subscribed and sworn to before me this 3RD day of MAY, 2022  
[Signature]  
Notary Public  
My Commission expires: JULY 7, 2025

**ALEXANDER A PAPERH III**  
**NOTARY PUBLIC**  
**STATE OF COLORADO**  
**NOTARY ID 20214027147**  
**MY COMMISSION EXPIRES JULY 07, 2025**

**PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Program Manager certifies to the Owner that to the best of the Program Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 8,555.93

(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Ferreland Consulting Services, LLC:

By: [Signature] Date: 5/4/2020  
Douglas J Richter, PE  
CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1  
By: \_\_\_\_\_ Date: \_\_\_\_\_

**CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Bid Schedule B - Filing 11-17

Contract: Southshore Improvements Project

Application No.: 20  
 1/11/22  
 Application Date:  
 To:

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND RETURNED TO DATE	% COMPLETE	BALANCE TO FINISH
<b>SOUTHSHORE FILING IS LANDSCAPE IMPROVEMENTS</b>												
<b>LANDSCAPE IMPROVEMENTS</b>												
24.000	MANUFACTURED TURF SOO-MT. HEAT RESISTANT TOWEL DISPOSABLE MAT	24,000	SF	0.66	15,840.00	84,000.00	\$	84,000.00	84,000.00	\$	100.00%	\$
5,100.000	INCORPORATED IN THE BEDDING MAT - INCLUDE TILTING PRELIMINARY	5,100.000	SF	0.34	1,734.00	1,199,349.00	\$	284,672.00	1,199,349.00	\$	100.00%	\$
28.000	NETLAND AND RESOR BEDDING MAT WITH REINFORCED POLYESTER TILTING	28,000	SF	0.34	9,520.00	20,500.00	\$	4,800.00	20,500.00	\$	100.00%	\$
	WEL MARKER AND CONTROL, SOIL PREPARATION AND THE GRADING.											
	SOIL PREPARATION SHALL INCLUDE OCCUPY AT 24 CM (9.75 IN) OR											
	DEEPER.											
57.800	PLANTING BED PRELIMINARY WEED CONTROL (PRE-EMERGENT), SOIL	57,800	SF	0.34	19,564.00	57,800.00	\$	13,824.00	57,800.00	\$	100.00%	\$
	PREPARATION AND FINE CHINA). SOIL PREPARATION SHALL INCLUDE											
	COMPOST AT 1/4 IN (6.35 MM) DEEP.											
57.800	WOOD MULCH - SOLUBLE DIBROMO COBALT HAIR WASHING (0.5% W/V)	57,800	SF	1.61	93,058.00	57,800.00	\$	58,178.00	57,800.00	\$	100.00%	\$
	MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 7" AS DEFINED IN											
	MULCH SPECIFICATIONS.											
8,200	COARSE SAND (20-40 MESH) 4" DEEP	8,200	SF	1.22	10,004.00	8,200.00	\$	14,278.00	8,200.00	\$	100.00%	\$
27.800	COARSE SAND (20-40 MESH) 4" DEEP	27,800	SF	1.42	39,476.00	27,850.00	\$	39,825.00	27,850.00	\$	100.00%	\$
8.800	BLACK BOLL (20-40 MESH) 4" DEEP, INTERLOCKING TYPE EDGES	8,800	LF	4.45	39,160.00	8,800.00	\$	38,192.00	8,800.00	\$	100.00%	\$
	PERSONAL USES TO THE MAT.											
	SOILS - QUANTITIES INDICATED WITH NO HAZARDOUS COMPONENTS											
	TO PROVIDE PROTECTION FOR PERSONAL OR COMMERCIAL USES WITH											
	LANDSCAPE ARCHITECT TO SELECT TYPICAL AS STRENGTH.											
	APPROXIMATE SIZES AND QUANTITIES BELIEVE:											
	10% ± 2%											
	20% ± 2%											
	3.0% ± 3.0%											
	<b>Sub-Total</b>				<b>\$ 632,193.78</b>		<b>\$ 632,193.78</b>		<b>\$ 632,193.78</b>		<b>100.00%</b>	<b>\$</b>
<b>PLANT MATERIAL</b>												
4	ASM - AUTUMN BLAKE MAPLE (2 1/2" CAL. BAR)	4	EA	854.47	\$2,017.64	4.00	\$	2,017.64	4.00	\$	2,017.64	\$
4	ASM - AUTUMN BLAKE MAPLE (2 1/2" CAL. BAR)	4	EA	810.74	\$2,066.96	4.00	\$	2,066.96	4.00	\$	2,066.96	\$
3	CAL - WESTERN CATALPA (2 1/2" CAL. BAR)	3	EA	667.32	\$1,475.19	3.00	\$	1,475.19	3.00	\$	1,475.19	\$
4	SPC - SPECIOSA BENTLEY COFFEE TREE (2 1/2" CAL. BAR)	4	EA	842.46	\$2,169.84	4.00	\$	2,169.84	4.00	\$	2,169.84	\$
18	ELM - ACCULADE ELM (2 1/2" CAL. BAR)	18	EA	323.86	\$5,829.50	18.00	\$	5,829.50	18.00	\$	5,829.50	\$
5	GL - GULFSTREAM LINDEN (2 1/2" CAL. BAR)	5	EA	855.66	\$4,278.30	5.00	\$	4,278.30	5.00	\$	4,278.30	\$
14	LAM - LANCELEAF COTTONWOOD (2 1/2" CAL. BAR)	14	EA	\$208.89	\$2,924.46	14.00	\$	2,924.46	14.00	\$	2,924.46	\$
7	PLW - PRINCE OF WALES LILAC (2 1/2" CAL. BAR)	7	EA	\$242.66	\$1,698.62	7.00	\$	1,698.62	7.00	\$	1,698.62	\$
4	PRO - PROSPECTOR ELM (2 1/2" CAL. BAR)	4	EA	855.66	\$3,422.64	4.00	\$	3,422.64	4.00	\$	3,422.64	\$
15	SCA - SCARLET MEDINA (2 1/2" CAL. BAR)	15	EA	\$143.75	\$2,156.25	15.00	\$	2,156.25	15.00	\$	2,156.25	\$
6	SMA - SHADBLOW LINDEN (2 1/2" CAL. BAR)	6	EA	\$411.75	\$2,470.50	6.00	\$	2,470.50	6.00	\$	2,470.50	\$
7	SKY - SKYLINE LOCUST (2 1/2" CAL. BAR)	7	EA	\$495.00	\$3,465.00	7.00	\$	3,465.00	7.00	\$	3,465.00	\$
19	SWO - SWAMP WHITE OAK (2 1/2" CAL. BAR)	19	EA	\$204.34	\$3,882.46	19.00	\$	3,882.46	19.00	\$	3,882.46	\$
5	WIS - WESTON HICKSBERY (2 1/2" CAL. BAR)	5	EA	\$494.00	\$2,470.00	5.00	\$	2,470.00	5.00	\$	2,470.00	\$
<b>FRUITING TREES</b>												
192	AUS - AUSTRALIAN PINE (1/2" HT. BAR)	192	EA	\$430.98	\$82,848.36	182.00	\$	81,838.38	182.00	\$	94.82%	\$
32	AUS - AUSTRALIAN PINE (1/2" HT. BAR)	32	EA	\$170.66	\$5,461.12	22.00	\$	3,733.52	22.00	\$	68.75%	\$
11	AUS - AUSTRALIAN PINE (1/2" HT. BAR)	11	EA	\$374.02	\$4,114.22	3.00	\$	1,122.06	3.00	\$	27.27%	\$
11	AUS - AUSTRALIAN PINE (1/2" HT. BAR)	11	EA	\$1,255.65	\$13,812.15	11.00	\$	13,812.15	11.00	\$	100.00%	\$
12	PAL - PALM DOGWOOD PINE (1/2" HT. BAR)	12	EA	\$990.26	\$11,883.12	12.00	\$	11,883.12	12.00	\$	100.00%	\$
26	PAL - PALM DOGWOOD PINE (1/2" HT. BAR)	26	EA	\$693.75	\$18,037.50	26.00	\$	18,037.50	26.00	\$	100.00%	\$
6	PON - PONDICHERRY PINE (1/2" HT. BAR)	6	EA	\$874.50	\$5,247.00	6.00	\$	5,247.00	6.00	\$	100.00%	\$
5	PON - PONDICHERRY PINE (1/2" HT. BAR)	5	EA	\$1,320.00	\$6,600.00	5.00	\$	6,600.00	5.00	\$	100.00%	\$
12	PRO - PORTULAC PINE (1/2" HT. BAR)	12	EA	\$694.00	\$8,328.00	12.00	\$	8,328.00	12.00	\$	100.00%	\$
6	WVS - VALDEMAR PINE (1/2" HT. BAR)	6	EA	\$440.00	\$2,640.00	6.00	\$	2,640.00	6.00	\$	100.00%	\$
4	WVS - VALDEMAR PINE (1/2" HT. BAR)	4	EA	\$114.12	\$456.48	4.00	\$	456.48	4.00	\$	100.00%	\$
2	WVS - VALDEMAR PINE (1/2" HT. BAR)	2	EA	\$462.18	\$924.36	2.00	\$	924.36	2.00	\$	100.00%	\$
<b>DECIDUOUS ORNAMENTAL TREES</b>												
3	ARS - AUTUMN BELLFRANCE BURNINGBERRY (1/2" MULTI-STEM BAR)	3	EA	\$368.07	\$1,104.21	3.00	\$	1,104.21	3.00	\$	100.00%	\$
16	COH - CORNELIUS CHERRY (1/2" MULTI-STEM BAR)	16	EA	\$468.75	\$7,500.00	16.00	\$	7,500.00	16.00	\$	100.00%	\$
8	CHP - CHARLOTTE CHERRY (1/2" MULTI-STEM BAR)	8	EA	\$402.00	\$3,216.00	8.00	\$	3,216.00	8.00	\$	100.00%	\$
4	COM - COURAGE HARTWIG (1/2" CAL. BAR)	4	EA	\$452.81	\$1,811.24	4.00	\$	1,811.24	4.00	\$	100.00%	\$
13	DON - DOWDY HAWTHORN (1/2" CAL. BAR)	13	EA	\$451.38	\$5,868.00	13.00	\$	5,868.00	13.00	\$	100.00%	\$
9	JLT - JAPANESE TREE LILAC (1/2" CAL. BAR)	9	EA	\$435.04	\$3,915.36	9.00	\$	3,915.36	9.00	\$	100.00%	\$
16	PRP - PRINCESS RAY PINE (1/2" CAL. BAR)	16	EA	\$115.25	\$1,844.00	16.00	\$	1,844.00	16.00	\$	100.00%	\$





ITEM DESCRIPTION	QTY	UNIT	PRICE	AMOUNT	PERCENT	TOTAL
<b>SITE FURNISHINGS</b>						
TRASH RECEPTACLE - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	4	EA	\$1,692.86	\$6,771.45	4.00	\$6,771.45
REINFORCING FAB - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	12	EA	\$2,892.00	\$33,782.84	12.00	\$33,782.84
WIRE MESH - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,986.56	\$1,986.56	2.00	\$1,986.56
POSTS - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	4	EA	\$2,195.00	\$7,780.00	4.00	\$7,780.00
CONCRETE - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,071.15	\$3,842.32	2.00	\$3,842.32
WOOD POLE STATION - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,160.04	\$2,320.08	2.00	\$2,320.08
POSTS - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,174.46	\$1,774.46	2.00	\$1,774.46
REFER TO THE CONTRACT FOR MATERIALS AND METHODS. REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL. REFER TO DETAIL SHEET L20, GRAPHIC NOTES AND NOTES UNDER SEPARATE CONTRACT.	1	EA	\$7,678.00	\$7,678.00	1.00	\$7,678.00
PAINTS AND SUPPLIES - APPROXIMATELY 10% OF TOTAL. REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$42,653.00	\$42,653.00	1.00	\$42,653.00
CONCRETE - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$180,281.00	\$180,281.00	1.00	\$180,281.00
STEEL - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$60,000.00	\$60,000.00	1.00	\$60,000.00
WOOD - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$20,000.00	\$20,000.00	1.00	\$20,000.00
OTHER - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$177,138.22	\$177,138.22	1.00	\$177,138.22
<b>FENCING</b>						
PERIMETER FENCING - 1.80M WITH WIRE MESH 4.00M - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1,000	LF	\$47.24	\$47,240.00	1.00	\$47,240.00
<b>OTHER</b>						
CONCRETE	1	EA	\$2,400.00	\$2,400.00	1.00	\$2,400.00
WOOD	1	EA	\$5,000.00	\$5,000.00	1.00	\$5,000.00
STEEL	1	EA	\$17,000.00	\$17,000.00	1.00	\$17,000.00
<b>SUBTOTAL FILING 16</b>				\$2,351,955.14		\$2,351,955.14
<b>BOATHOUSE FILLS 17 LANDSCAPE IMPROVEMENTS</b>						
LANDSCAPE IMPROVEMENTS - 17.00M WITH WIRE MESH 4.00M - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL. INCLUDE TILLING, PRELIMINARY WEED CONTROL, (PINE EMERGENT), SOIL PREPARATION, AND PINE GRASSING. 100 TYP SHALL BE 4" WY BLU-GRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND PINE GRASSING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 40 CUBIC YARDS/1,000 SF.	51,000	SF	\$0.86	\$43,860.00	1.86	\$43,860.00
NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND PINE GRASSING. NATIVE SEED MIX IN THE BOULEVARD NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 20 CUBIC YARDS/1,000 SF.	310,000	SF	\$0.29	\$89,900.00	3.86	\$133,760.00
WETLAND AND RESERVOR SEED MIX - NON-IRRIGATED, INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND PINE GRASSING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 20 CUBIC YARDS/1,000 SF. INCLUDE THE HORTENSIA DRAINAGE POND IN TRACT 16 AS WELL AS THE BERRATION POND IN TRACT 17. THIS AREA DOES NOT INCLUDE THE PORTION OF WETLAND SEED IN THE FILLS IN TRACT 16 NOR ON THE OVERFLOW POND IN THE RESERVOIR PROPERTY.	594,000	SF	\$0.24	\$142,560.00	6.11	\$276,320.00
PLANTING 100 PRELIMINARY WEED CONTROL, (PINE EMERGENT), SOIL PREPARATION, AND PINE GRASSING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 40 CUBIC YARDS/1,000 SF.	4,000	SF	\$1.00	\$4,000.00	0.17	\$4,000.00
CONCRETE - 5" MIN. 12" DEEP AND INTERLOCKING TYPE EDGER. BLACK ROLL TOP EDGER - 4" x 10" INTERLOCKING TYPE EDGER. STEEL ROLL TOP EDGER - 4" x 10" INTERLOCKING TYPE EDGER. (SEASIDE EDGER)	1,000	LF	\$0.85	\$850.00	0.04	\$850.00
<b>TOTAL</b>				\$2,585,065.14		\$2,585,065.14

ITEM DESCRIPTION	QTY	UNIT	PRICE	AMOUNT	PERCENT	TOTAL
TRASH RECEPTACLE - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	4	EA	\$1,692.86	\$6,771.45	4.00	\$6,771.45
REINFORCING FAB - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	12	EA	\$2,892.00	\$33,782.84	12.00	\$33,782.84
WIRE MESH - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,986.56	\$1,986.56	2.00	\$1,986.56
POSTS - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	4	EA	\$2,195.00	\$7,780.00	4.00	\$7,780.00
CONCRETE - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,071.15	\$3,842.32	2.00	\$3,842.32
WOOD POLE STATION - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,160.04	\$2,320.08	2.00	\$2,320.08
POSTS - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL	2	EA	\$1,174.46	\$1,774.46	2.00	\$1,774.46
REFER TO THE CONTRACT FOR MATERIALS AND METHODS. REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL. REFER TO DETAIL SHEET L20, GRAPHIC NOTES AND NOTES UNDER SEPARATE CONTRACT.	1	EA	\$7,678.00	\$7,678.00	1.00	\$7,678.00
PAINTS AND SUPPLIES - APPROXIMATELY 10% OF TOTAL. REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$42,653.00	\$42,653.00	1.86	\$42,653.00
CONCRETE - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$180,281.00	\$180,281.00	7.72	\$180,281.00
STEEL - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$60,000.00	\$60,000.00	2.63	\$60,000.00
WOOD - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$20,000.00	\$20,000.00	0.85	\$20,000.00
OTHER - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1	EA	\$177,138.22	\$177,138.22	7.72	\$177,138.22
<b>FENCING</b>						
PERIMETER FENCING - 1.80M WITH WIRE MESH 4.00M - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL.	1,000	LF	\$47.24	\$47,240.00	2.03	\$47,240.00
<b>OTHER</b>						
CONCRETE	1	EA	\$2,400.00	\$2,400.00	0.10	\$2,400.00
WOOD	1	EA	\$5,000.00	\$5,000.00	0.21	\$5,000.00
STEEL	1	EA	\$17,000.00	\$17,000.00	0.72	\$17,000.00
<b>SUBTOTAL FILING 16</b>				\$2,351,955.14		\$2,351,955.14
<b>BOATHOUSE FILLS 17 LANDSCAPE IMPROVEMENTS</b>						
LANDSCAPE IMPROVEMENTS - 17.00M WITH WIRE MESH 4.00M - REFER TO DETAIL SHEET L20 FOR MANUFACTURER AND MODEL. INCLUDE TILLING, PRELIMINARY WEED CONTROL, (PINE EMERGENT), SOIL PREPARATION, AND PINE GRASSING. 100 TYP SHALL BE 4" WY BLU-GRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND PINE GRASSING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 40 CUBIC YARDS/1,000 SF.	51,000	SF	\$0.86	\$43,860.00	1.86	\$43,860.00
NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND PINE GRASSING. NATIVE SEED MIX IN THE BOULEVARD NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 20 CUBIC YARDS/1,000 SF.	310,000	SF	\$0.29	\$89,900.00	3.86	\$133,760.00
WETLAND AND RESERVOR SEED MIX - NON-IRRIGATED, INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND PINE GRASSING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 20 CUBIC YARDS/1,000 SF. INCLUDE THE HORTENSIA DRAINAGE POND IN TRACT 16 AS WELL AS THE BERRATION POND IN TRACT 17. THIS AREA DOES NOT INCLUDE THE PORTION OF WETLAND SEED IN THE FILLS IN TRACT 16 NOR ON THE OVERFLOW POND IN THE RESERVOIR PROPERTY.	594,000	SF	\$0.24	\$142,560.00	6.11	\$276,320.00
PLANTING 100 PRELIMINARY WEED CONTROL, (PINE EMERGENT), SOIL PREPARATION, AND PINE GRASSING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 40 CUBIC YARDS/1,000 SF.	4,000	SF	\$1.00	\$4,000.00	0.17	\$4,000.00
CONCRETE - 5" MIN. 12" DEEP AND INTERLOCKING TYPE EDGER. BLACK ROLL TOP EDGER - 4" x 10" INTERLOCKING TYPE EDGER. STEEL ROLL TOP EDGER - 4" x 10" INTERLOCKING TYPE EDGER. (SEASIDE EDGER)	1,000	LF	\$0.85	\$850.00	0.04	\$850.00
<b>TOTAL</b>				\$2,585,065.14		\$2,585,065.14











**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 17

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: April 29, 2022

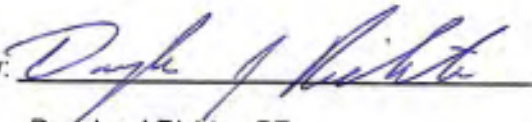
For Period: January 1, 2022

Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$ 1,330,773.95
Net Change Orders	<u>\$ 21,990.19</u>	Amount Retained	<u>\$ 66,538.70</u>
Current Contract Price	<u>\$ 1,345,335.95</u>	Subtotal	<u>\$ 1,264,235.25</u>
Work to be Done	<u>\$ 81,100.70</u>	Previous Payments	<u>\$ 1,255,012.65</u>

**Recommended Amount Due This Payment \$ 9,222.60**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Southshore Metropolitan District No. 1  
 7309 S. Allen Way, Suite C403  
 Centennial, CO 80112

PROJECT: Southshore Improvements  
 Filing 18 - Recreational Center

APPLICATION NO: 17  
 PERIOD TO: 01/01/22  
 INVOICE DATE: 04/28/22

Distribution to:  
 OWNER  
 PROGRAM MANAGER  
 CONTRACTOR

Admin: Doug Richter

FROM CONTRACTOR: ELCI  
 17173 Mount Vernon Road  
 Golden, Colorado 80401

WA: \_\_\_\_\_

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in accordance with the Contract

1. ORIGINAL CONTRACT SUM.....	\$ 1,335,345.76
2. Net change by Change Orders .....	\$ 21,990.19
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,357,335.95
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,330,773.95
5. RETAINAGE:	
a. 5% of Completed Work	\$ 66,538.70
b. _____ of Stored Materials	\$ _____
TOTAL RETAINAGE .....	\$ 66,538.70
6. TOTAL EARNED LESS RETAINAGE .....	\$ 1,264,235.25
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PWT.	\$ 1,255,012.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 9,222.40
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 81,500.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and amounts received from the Owner, and that correct payment should be made in full to the Contractor.

CONTRACTOR: ELCI

By: [Signature] Date: 5-3-22

State of: Colorado  
 County of: Jefferson  
 Subscribed and sworn to before me this 3rd day of May, 2022

Notary Public: [Signature]  
 My Commission expires: JULY 7, 2025

**PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the site observations and the data accompanying this application, the Program Manager certifies to the Owner that to the best of the Program Manager's knowledge, information and belief the Work has progressed to a quality of the Work as in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 9,222.40  
 (Also: explanation of amount certified differs from the amount applied for.)

PROGRAM MANAGER: [Signature] Date: 5/4/2022  
 Douglas J. Pender, PE  
 CONTRACTOR ADMINISTRATOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1

**CHANGE ORDER SUMMARY**

Total CHANGES RECEIVED (overhead)	\$ 21,990.19
Total approved File month	\$ 21,990.19
TOTALS	\$ 21,990.19
NET CHANGES by Change Order	\$ 21,990.19

ALEXANDER A PAPER III  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 NOTARY ID 20214027147  
 MY COMMISSION EXPIRES JULY 07, 2025

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated in the nearest dollar.

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

Application No.: 17  
01/01/02  
Application Date: 04/05/02  
Tel:

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UOM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS THIS PERIOD	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AMOUNT STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	<b>SOUTHSHORE FLING 16 LANDSCAPE AND IRRIGATION RECREATION CENTER &amp; PRIVATE PARK</b>												
	<b>LANDSCAPE IMPROVEMENTS</b>												
74	MANICURED TURF 500 SQ. FT. - TEXT RESISTANT TEXAS BLUEGRASS AND ALL SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION AND PINE GRASSING. REFER TO LOT/DATE RESUBMIT ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 24 OUNDS PER 100 SQ. FT.	74	SF	\$ 6.04	\$ 65,772.00	19,350.00	\$ 65,772.00			74,000.00	\$ 65,772.00	100.00%	\$ -
20	THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 24 OUNDS PER 100 SQ. FT.	20	SF	\$ 6.04	\$ 67,668.00	201,850.00	\$ 67,668.00			201,850.00	\$ 67,668.00	100.00%	\$ -
21	CONSIDER TIMES - 4" THICK SITTER TO BE BUILT PLANTING BED PRELIMINARY WEED CONTROL. PINE GRASSING (SUN PREPARATION AND PINE GRASSING). SOIL PREPARATION SHALL INCLUDE COMPOST AT 24 OUNDS PER 100 SQ. FT.	48	SF	\$ 3.22	\$ 10,824.00	48,700.00	\$ 10,824.00			48,700.00	\$ 10,824.00	100.00%	\$ -
22	BLACK WALL TOP EDGEOR - 4" W" ALUMINUM TYPE EDGEOR. EXPOSURE SEE ELECTRICAL.	2	LF	\$ 4.51	\$ 9,471.00	2,100.00	\$ 9,471.00			2,100.00	\$ 9,471.00	100.00%	\$ -
23	WOOD MULCH	48	CY	\$ 1.92	\$ 49,674.00	48,700.00	\$ 49,674.00			48,700.00	\$ 49,674.00	100.00%	\$ -
24	WAXES BILAMINATED AND MEDIAN	1	SP	\$ 10.50	\$ 10,500.00	1,050.00	\$ 10,500.00			1,050.00	\$ 10,500.00	100.00%	\$ -
25	CORDLE BRUSH METRIC PLANT NOTED WITH WEED FABRIC. FOR BILAMINATED AND MEDIAN	6	SF	\$ 16.00	\$ 96.00								
26	BOLLERS - GRANULES SOURCE WITH NOINDED ANGLES. CONSTRUCTION TO PROVIDE PROTECTION FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPES/PLANTS AS SHOWN. REFER TO THE DETAIL SHEET - APPROXIMATE QUANTITIES INCLUDE:	10	EA	\$ 30.00	\$ 6,341.40	10.00	\$ 6,341.40			10.00	\$ 6,341.40	100.00%	\$ -
27	PLANTING SOIL. ALL PLANTING SOILS SHALL INCLUDE:	50	CY	\$ 10.34	\$ 4,225.20	38.00	\$ 4,225.20			38.00	\$ 4,225.20	100.00%	\$ -
28	PLANTING SOIL. ALL PLANTING SOILS SHALL INCLUDE:				\$ 227,615.00		\$ 227,615.00				\$ 227,615.00		\$ -
	<b>PLANT MATERIAL</b>												
29	SOIL - BUT OAK 12" CAL. 850	3	EA	\$ 56.00	\$ 3,574.70	7.00	\$ 3,574.70			7.00	\$ 3,574.70	100.00%	\$ -
30	SOIL - CROWN KING 12" CAL. 840	3	EA	\$ 59.00	\$ 3,514.70	7.00	\$ 3,514.70			7.00	\$ 3,514.70	100.00%	\$ -
31	SOIL - KILLER 12" CAL. 840	3	EA	\$ 50.00	\$ 7,852.95	15.00	\$ 7,852.95			15.00	\$ 7,852.95	100.00%	\$ -
32	SOIL - LINDSEY 12" CAL. 840	6	EA	\$ 307.71	\$ 3,020.71	6.00	\$ 3,020.71			6.00	\$ 3,020.71	100.00%	\$ -
33	SOIL - LINDSEY 12" CAL. 840	7	EA	\$ 518.00	\$ 3,574.70	7.00	\$ 3,574.70			7.00	\$ 3,574.70	100.00%	\$ -
34	SOIL - LINDSEY 12" CAL. 840	15	EA	\$ 407.60	\$ 4,074.30	15.00	\$ 4,074.30			15.00	\$ 4,074.30	100.00%	\$ -
35	SOIL - LINDSEY 12" CAL. 840	12	EA	\$ 810.70	\$ 6,928.94	12.00	\$ 6,928.94			12.00	\$ 6,928.94	100.00%	\$ -
36	AUG - AUSTRALIAN PINE (12" HT. 840)	23	EA	\$ 442.44	\$ 10,268.12	23.00	\$ 10,268.12			23.00	\$ 10,268.12	100.00%	\$ -
37	AUG - AUSTRALIAN PINE (12" HT. 840)	1	EA	\$ 843.32	\$ 843.32	1.00	\$ 843.32			1.00	\$ 843.32	100.00%	\$ -
38	SOIL - BUT OAK 12" CAL. 840	3	EA	\$ 407.60	\$ 4,228.13	9.00	\$ 4,228.13			9.00	\$ 4,228.13	100.00%	\$ -
39	SOIL - BUT OAK 12" CAL. 840	3	EA	\$ 172.22	\$ 1,487.00	3.00	\$ 1,487.00			3.00	\$ 1,487.00	100.00%	\$ -
40	SOIL - BUT OAK 12" CAL. 840	8	EA	\$ 108.60	\$ 8,114.85	85.00	\$ 8,114.85			85.00	\$ 8,114.85	100.00%	\$ -
41	SOIL - BUT OAK 12" CAL. 840	3	EA	\$ 360.00	\$ 5,130.00	13.00	\$ 5,130.00			13.00	\$ 5,130.00	100.00%	\$ -
42	SOIL - BUT OAK 12" CAL. 840	2	EA	\$ 600.00	\$ 1,200.00	2.00	\$ 1,200.00			2.00	\$ 1,200.00	100.00%	\$ -
43	SOIL - BUT OAK 12" CAL. 840	7	EA	\$ 800.00	\$ 7,771.00	2.00	\$ 7,771.00			2.00	\$ 7,771.00	100.00%	\$ -
44	SOIL - BUT OAK 12" CAL. 840	11	EA	\$ 482.70	\$ 5,023.92	11.00	\$ 5,023.92			11.00	\$ 5,023.92	100.00%	\$ -
45	AUG - BUTTUM BELL WAXE - SERVICEBERRY (12" HT. 840)	13	EA	\$ 493.21	\$ 5,264.72	13.00	\$ 5,264.72			13.00	\$ 5,264.72	100.00%	\$ -
46	AUG - BUTTUM BELL WAXE - SERVICEBERRY (12" HT. 840)	14	EA	\$ 404.84	\$ 5,668.56	14.00	\$ 5,668.56			14.00	\$ 5,668.56	100.00%	\$ -
47	SOIL - BUT OAK 12" CAL. 840	1	EA	\$ 307.20	\$ 342.30	1.00	\$ 342.30			1.00	\$ 342.30	100.00%	\$ -
48	SOIL - BUT OAK 12" CAL. 840	3	EA	\$ 420.00	\$ 1,284.22	3.00	\$ 1,284.22			3.00	\$ 1,284.22	100.00%	\$ -
49	SOIL - BUT OAK 12" CAL. 840	4	EA	\$ 439.40	\$ 1,713.80	4.00	\$ 1,713.80			4.00	\$ 1,713.80	100.00%	\$ -
50	SOIL - BUT OAK 12" CAL. 840	41	EA	\$ 30.45	\$ 1,239.85	44.00	\$ 1,239.85			44.00	\$ 1,239.85	100.00%	\$ -
51	SOIL - BUT OAK 12" CAL. 840	3	EA	\$ 41.00	\$ 123.15	3.00	\$ 123.15			3.00	\$ 123.15	100.00%	\$ -
52	SOIL - BUT OAK 12" CAL. 840	14	EA	\$ 32.37	\$ 453.18	14.00	\$ 453.18			14.00	\$ 453.18	100.00%	\$ -
53	SOIL - BUT OAK 12" CAL. 840	22	EA	\$ 28.12	\$ 616.00	22.00	\$ 616.00			22.00	\$ 616.00	100.00%	\$ -
54	SOIL - BUT OAK 12" CAL. 840	1	EA	\$ 474.15	\$ 426.69	6.00	\$ 426.69			6.00	\$ 426.69	100.00%	\$ -





QTY	DESCRIPTION	UNIT	PRICE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	PERCENT	AMOUNT
1,000	1" CONCRETE REGIONAL TRAILS - 1" DEPTH, STANDARD BENT IRON POST AND FIBERGLASS AND SLABGRADE. INCLUDES MOUNTED AREA MARK ENHANCED PARK PATH AND CONNECTIONS TO REGIONAL TRAIL PORTION TO THE PROPERTY LINE.	LF	7.75	7,750.00	62,736.25	0.955	62,736.25	62,736.25	62,736.25	62,736.25	100.00%	62,736.25
34	CONCRETE START CHECK WALLS (AT PLAYGROUND) - 1" LONG X 2" WIDE X 3" TALL. ABOVE GRADE. INCLUDES STRUCTURAL SUPPORT. REFERENCE DETAIL: M1.06	LF	250.00	8,500.00	8,640.00	34.00	8,640.00	8,640.00	8,640.00	8,640.00	100.00%	8,640.00
200	CONCRETE GREYS (AT PLAYGROUND) - REFERENCE DETAIL: M1.06	SF	75.00	15,000.00	15,750.00	250.00	15,750.00	15,750.00	15,750.00	100.00%	15,750.00	
1	ADA 7 ADA RAMP - COMPLETE. LOCATED NORTH OF PARKING LOT	EA	3,100.00	3,100.00	3,100.00	1.00	3,100.00	3,100.00	3,100.00	100.00%	3,100.00	
3	ADA 7 ADA RAMP - COMPLETE. LOCATED EAST AND SOUTH OF PARKING LOT	EA	3,400.00	7,600.00	7,600.00	2.00	7,600.00	7,600.00	7,600.00	100.00%	7,600.00	
670	CONCRETE ONE STAKE WALK WALL - LOCATED AT LOOK OUT AT PLAY GROUND. ALUMINUM MODEL. 1" X 6" CLEAR COLOR TUB WITH MOUNTING CAP. CONTRACTOR TO INCLUDE STRUCTURAL DESIGN AND INSTALL AS NECESSARY. TO INCLUDE BACK FILL DECOR AND ALL JOINTS.	LF	71.00	47,570.00	47,570.00	670.00	47,570.00	47,570.00	47,570.00	100.00%	47,570.00	
12	CONCRETE SITE PLANNING PILES - BENCHMARKS WILL ALLOW FOR 3P ADDITIONAL (PAGE 194) FROM EDGE OF FUTURE PRODUCTION TO ALLOW FOR WHEELCHAIR PARKING NEXT TO BENCH REFERENCE DETAIL: M1.11 TO INCLUDE PLACEMENT FOR BENCHMARKS	EA	650.00	10,200.00	10,200.00	12.00	10,200.00	10,200.00	10,200.00	100.00%	10,200.00	
	<b>SUB TOTAL</b>			\$ 274,834.75	\$ 274,834.75		\$ 274,834.75	\$ 274,834.75	\$ 274,834.75			\$ 274,834.75
	<b>SITE FURNISHINGS</b>											
	Contractor to provide and install per City of Aurora PRS# standards & complete system for each of the following items.											
3	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS SPECIFICATIONS. WHEN MOUNTED IN PLANTING BOXES CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2' MINIMUM FROM EDGE OF CONCRETE WALKWAYS. REFERENCE DETAIL: M1.02	EA	1,480.00	7,280.00	7,280.00	0.00	7,280.00	7,280.00	7,280.00	100.00%	7,280.00	
7	BENCH - MOUNTED PER MANUFACTURERS SPECIFICATIONS. REFERENCE DETAIL: M1.01	EA	2,100.00	15,280.00	15,280.00	7.00	15,280.00	15,280.00	15,280.00	100.00%	15,280.00	
5	BIKE RACK & CONCRETE PAD - CHARACTY BICYCLE RACK, MOUNT 2' FROM EDGE OF CONCRETE TO SIDE AND FRONT. CONCRETE TO BE MINIMUM 7" DEEP. REFERENCE DETAIL: M1.03	EA	1,600.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	100.00%	8,000.00	
1	TELEPHONE AT PARK (MOUNTED ALONG WALKWAY. MINIMUM 2' FROM WALKWAY. MOUNTED PER MANUFACTURERS SPECIFICATIONS. REFERENCE DETAIL: M1.02)	EA	5,400.00	5,400.00	5,400.00	1.00	5,400.00	5,400.00	5,400.00	100.00%	5,400.00	
3	POUR TABLE - AT LEAST ONE SHALL BE ADA ACCESSIBLE. SITE FURNISHINGS (AT PLAYGROUND). REFERENCE DETAIL: M1.01	EA	1,671.00	5,013.00	5,013.00	3.00	5,013.00	5,013.00	5,013.00	100.00%	5,013.00	
1	GRILL - MANUFACTURER: PARK TABLES. PROLOGUE SPECIFICATIONS. REFER TO DETAIL M1.05 OF LANDSCAPE PLANS.	EA	1,048.00	1,048.00	1,048.00	1.00	1,048.00	1,048.00	1,048.00	100.00%	1,048.00	
3	DOOR PICK UP STATION - MANUFACTURER: DOGG-GAIT PARKS. M1.01 MET SPECIFICATIONS. PRODUCT: TAN. MOUNTED PER MANUFACTURERS SPECIFICATIONS WITH TREATED TIMBER POST. REFERENCE DETAIL: M1.02	EA	388.00	2,368.00	2,368.00	3.00	2,368.00	2,368.00	2,368.00	100.00%	2,368.00	
1	INTERPRETIVE SIGN MOUNT - CUSTOM MANUFACTURED. MATCH TO ALL DIMENSIONS OF EXISTING SOUTHSHORE SIGN. MOUNTS AND MOUNTING TECHNIQUE: ON-PIN. SIGN RIGHTS UNDER SEPARATE CONTRACT	LS	7,273.00	7,273.00	7,273.00	1.00	7,273.00	7,273.00	7,273.00	100.00%	7,273.00	
1	PLAY STRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL COMPLETELY THE FOLLOWING EVENTS. REFERENCE DETAILS: 1 - T1.03 - GEMS WINDGUARD - GEMS OSH - GEMS NEST - GEMS TROTTOIR - GEMS RAINBOW - SMALL - LANDSCAPE STRUCTURES LB TOWER CAB - LANDSCAPE STRUCTURES ENDS BELT ZONE CLIMBER	LS	129,780.00	129,780.00	129,780.00	1.00	129,780.00	129,780.00	129,780.00	100.00%	129,780.00	



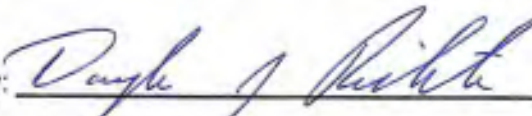
**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10 Pay Application No. 15  
 Project: Southshore Filing 18 – Rec Center  
 CONTRACTOR: Waner Construction Company  
 Contract For: General Contractor – Rec Center Construction Contract Date: April 29, 2020  
 Application Date: April 29, 2022 For Period: July 1, 2021  
 Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 8,197,508.00
Net Change Orders	<u>\$ 174,615.00</u>	Amount Retained	<u>\$ 409,875.40</u>
Current Contract Price	<u>\$ 8,200,646.00</u>	Subtotal	<u>\$ 7,787,632.60</u>
Work to be Done	<u>\$ 413,013.40</u>	Previous Payments	<u>\$ 7,757,887.15</u>

**Recommended Amount Due This Payment \$ 29,745.46**



# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1834-15

To: Southshore Metropolitan District No. 1  
 Owner: 390 Union Boulevard Ste 400  
 c/o Collins Cockrel & Cole, P.C.  
 Lakewood, CO 80228-1556

Project: 1834. Southshore Community Center

From: Waner Construction Company, In Via Architect: KGA Studio Architects  
 8950 Barrons Blvd., Unit 103  
 Highlands Ranch, CO 80129

Contract For:

Application No.: 15

Distribution to:  
 Owner  
 Architect  
 Contractor

Period To:

Project Nos:

Contract

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum .....	\$8,028,031.00 ✓
2. Net Change By Change Order .....	\$174,615.00 ✓
3. Contract Sum To Date .....	\$8,200,646.00 ✓
4. Total Completed and Stored To Date .....	\$8,197,508.00 ✓
5. Retainage:	
a. 5.00% of Completed Work	\$409,875.40
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$409,875.40 ✓
6. Total Earned Less Retainage .....	\$7,787,632.60 ✓
7. Less Previous Certificates For Payments .....	\$7,757,887.15 ✓
8. Current Payment Due .....	\$29,745.45 ✓
9. Balance To Finish, Plus Retainage .....	\$413,013.40 ✓

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved		
In previous months by Owner	\$161,727.00 ✓	\$0.00
Total Approved this Month	\$12,888.00 ✓	\$0.00
TOTALS	\$174,615.00 ✓	\$0.00
Net Changes By Change Order	\$174,615.00 ✓	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Waner Construction Company, Inc.

By: [Signature] Date: 10/27/21

State of: Colorado  
 Subscribed and sworn to before me this 27  
 Notary Public: Melinda Larson  
 My Commission expires: 06/19/2023

County of: Douglas  
 day of October  
**MELINDA LARSON**  
**NOTARY PUBLIC**  
**STATE OF COLORADO**  
 NOTARY ID 20074021036  
 MY COMMISSION EXPIRES JUNE 09, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$29,745.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 By: [Signature] Date: 5/4/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 15  
 Application Date: 10/25/21  
 Architect's Project No.:  
 To:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	This Period In Place	Materials Presently Stored	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	SURVEY	40,935.00	40,935.00	0.00	0.00	40,935.00	100.00%	0.00	0.00
2	EARTHWORK	189,092.00	189,092.00	0.00	0.00	189,092.00	100.00%	0.00	0.00
3	GESC - ALLOWANCE & CONSTRUCTION FENCE UTILITIES	70,450.00	70,450.00	0.00	0.00	70,450.00	100.00%	0.00	0.00
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	100.00%	0.00	0.00
5	SITE CONCRETE	434,800.00	434,800.00	0.00	0.00	434,800.00	100.00%	0.00	0.00
6	PLANTER WALL - SYNTHETIC STONE	4,344.00	4,344.00	0.00	0.00	4,344.00	100.00%	0.00	0.00
7	ASPHALT PAVING	172,984.00	172,984.00	0.00	0.00	172,984.00	100.00%	0.00	0.00
8	SIGNAGE & STRIPING	6,405.00	6,405.00	0.00	0.00	6,405.00	100.00%	0.00	0.00
9	FENCE	68,623.00	68,623.00	0.00	0.00	68,623.00	100.00%	0.00	0.00
10	MSE RETAINING WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	0.00	0.00
11	RETAINING WALL RAILING	23,915.00	23,915.00	0.00	0.00	23,915.00	100.00%	0.00	0.00
12	SITE FEATURES - ALLOWANCE	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00%	0.00	0.00
13	SWIMMING POOLS	1,438,619.00	1,438,619.00	0.00	0.00	1,438,619.00	100.00%	0.00	0.00
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	0.00	130,837.00	100.00%	0.00	0.00
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	100.00%	0.00	0.00
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00	0.00
17	SYNTHETIC STONE	84,350.00	84,350.00	0.00	0.00	84,350.00	100.00%	0.00	0.00
18	STRUCTURAL STEEL	280,961.00	280,961.00	0.00	0.00	280,961.00	100.00%	0.00	0.00
19	ROUGH CARPENTRY	475,940.00	475,940.00	0.00	0.00	475,940.00	100.00%	0.00	0.00
20	UNDER DECK DRAIN SYSTEM	53,911.00	53,911.00	0.00	0.00	53,911.00	100.00%	0.00	0.00
21	MILLWORK	403,968.00	403,968.00	0.00	0.00	403,968.00	100.00%	0.00	0.00
22	DAMP-PROOFING / WATERPROOFING	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00%	0.00	0.00
23	INSULATION	97,405.00	97,405.00	0.00	0.00	97,405.00	100.00%	0.00	0.00
24	ROOFING & SHEET METAL	79,780.00	79,780.00	0.00	0.00	79,780.00	100.00%	0.00	0.00
25	JOINT SEALANTS	25,246.00	25,246.00	0.00	0.00	25,246.00	100.00%	0.00	0.00
26	DOORS, FRAMES & HARDWARE	82,322.00	82,322.00	0.00	0.00	82,322.00	100.00%	0.00	0.00
27	STOREFRONT & GLAZING	58,758.00	58,758.00	0.00	0.00	58,758.00	100.00%	0.00	0.00
28	WINDOWS	311,335.00	311,335.00	0.00	0.00	311,335.00	100.00%	0.00	0.00
29	GYPSUM BOARD SYSTEM	111,354.00	111,354.00	0.00	0.00	111,354.00	100.00%	0.00	0.00
30	PAINTING	96,880.00	96,880.00	0.00	0.00	96,880.00	100.00%	0.00	0.00
31	FLOORING	177,730.00	177,730.00	0.00	0.00	177,730.00	100.00%	0.00	0.00

# CONTINUATION SHEET



**Waiver of Lien and Other Claims  
Conditional Partial Release**

**Contractor:** Waner Construction Company, Inc.  
8950 Barrons Blvd., Unit 103  
Highlands Ranch, CO 80129-2373

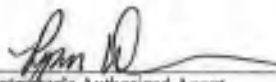
**Owner:** Southshore Metropolitan District No. 1  
390 Union Boulevard, Ste. 400  
c/o Collins Cockroft & Cole, P.C.  
Lakewood, CO 80228-1556

**Project Name/Number and  
Description of Real  
Property & Improvements:** Southshore Community Center / #1834  
27301 E Southshore Dr.  
Aurora, CO 80016

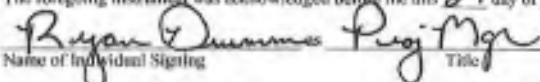
Waner Construction Co., Inc., for valuable consideration and receipt of the payment of \$29,745.45, hereby releases all lien rights or claims, and any and all claims under contract, for unjust enrichment and/or under any bond, as against the above owner or the property and improvements as described above, for material, labor, tools and/or equipment supplied or provided through Pay Application 1834-15, dated October 27, 2021.

Without limiting the generality of the foregoing, and except for any already existing written change orders and/or written extensions of time signed by all proper contractual parties, the undersigned certifies and represents to the owner and/or any interested third party, that Waner Construction Co., Inc. has no claims for (a) extra work, materials or equipment (b) for oral change orders or (c) for claims for extension of time or performance whatsoever. **IF THERE ARE ANY EXCEPTIONS TO THESE REPRESENTATIONS (OTHER THAN FOR RETENTION) THE SAME MUST BE STATED BELOW. (IF THE SPACE IS LEFT BLANK, THEN IT SHALL BE AGREED THAT THERE ARE NO EXCEPTIONS):**

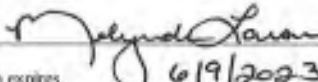
This conditional lien release and waiver is dependent upon the proper endorsement of any payment check accompanying it and its proper clearance by the bank upon which it is drawn. This is a partial release and does not include any retentions held.

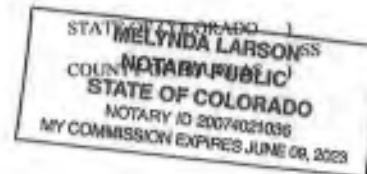
  
\_\_\_\_\_  
Contractor's Authorized Agent  
PROJECT MANAGER  
\_\_\_\_\_  
Title  
10/27/21  
\_\_\_\_\_  
Date

The foregoing instrument was acknowledged before me this 27 day of Oct, 2021, by

  
\_\_\_\_\_  
Name of Individual Signing Title

WITNESS my hand and official seal.

Notary Public:   
\_\_\_\_\_  
My commission expires 6/19/2023








# Southshore - Series 2020 Sub Bonds - Req 16

Final Audit Report

2022-06-09

Created:	2022-06-09
By:	Cathy Hamilton (cathy@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAi8hT1oS0IFicklgb27a_3Nkryb3_m7B2

## "Southshore - Series 2020 Sub Bonds - Req 16" History

-  Document created by Cathy Hamilton (cathy@simmonswheeler.com)  
2022-06-09 - 8:38:35 PM GMT- IP address: 208.187.187.252
-  Document emailed to Kevin Stadler (kstadler@yahoo.com) for signature  
2022-06-09 - 8:39:13 PM GMT
-  Email viewed by Kevin Stadler (kstadler@yahoo.com)  
2022-06-09 - 8:40:26 PM GMT- IP address: 69.147.92.87
-  Document e-signed by Kevin Stadler (kstadler@yahoo.com)  
Signature Date: 2022-06-09 - 8:42:58 PM GMT - Time Source: server- IP address: 216.81.150.7
-  Agreement completed.  
2022-06-09 - 8:42:58 PM GMT

**EXHIBIT B**



**EARNWEALD CONSULTING SERVICES, LLC**

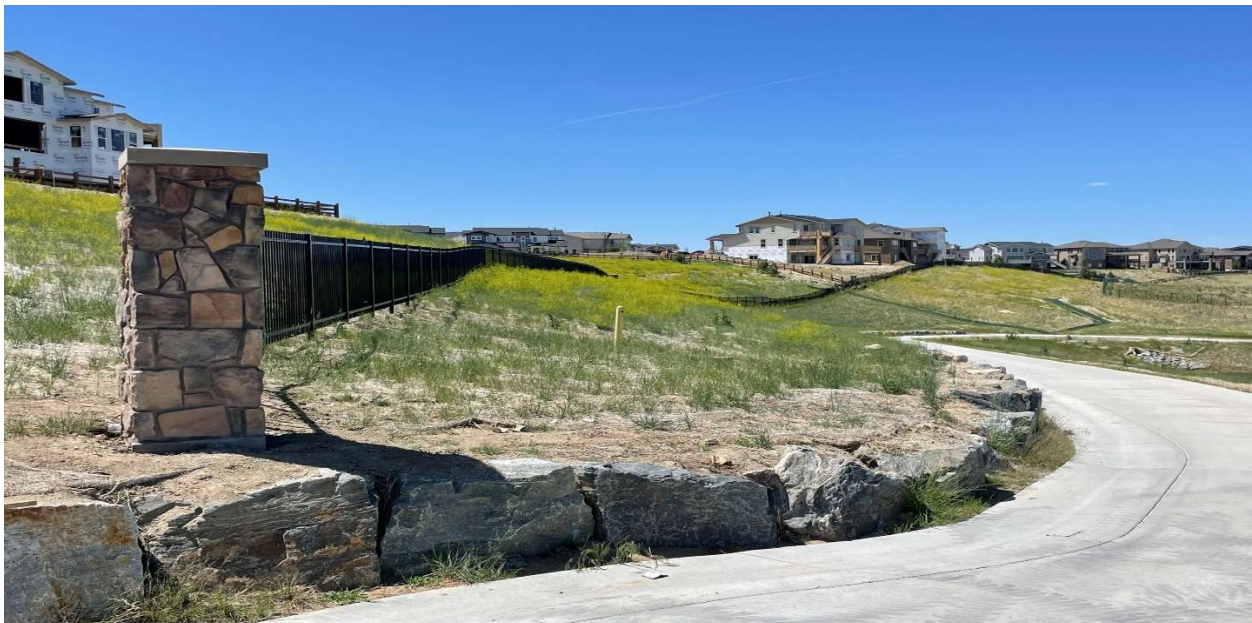
## **MEMORANDUM**

**Project:** Southshore  
**To:** Southshore Metropolitan District  
**From:** Earnweald Consulting Services, LLC  
**Date:** June 9, 2022  
**Subject:** Southshore – Monthly Progress Report

---

Due to budget concerns, the Southshore Metro District has stopped all non-essential work activities. Minimal work was performed during the month of May other than the routine weekly storm water inspections by CMS and maintenance work to add TRM to the swale on the north and east side of the Filing 18 Rec Center.

In addition to the essential stormwater and erosion control maintenance work, Custom Fence Started the construction of the wrought iron fence which separates Southshore property, mainly around Filing 17 and the Pond C open space area, from the Aurora Reservoir property. See attached pictures below.







**EARNWEALD CONSULTING SERVICES, LLC**





## **SOUTHSHORE METROPOLITAN DISTRICT NO. 2**

### **A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS**

WHEREAS, the Southshore Metropolitan District No. 2 (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 1 (“**District No. 1**” and together with the District, the “**Districts**”) approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the “**Public Improvements**”) for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the “**Development**”); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the “**IGA**”) dated as of May 11, 2007, the District agreed to finance the Public Improvements to be constructed and owned by District No. 1; and

WHEREAS, the District has issued its \$30,090,000 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the “**Series 2020A-1 Bonds**”), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the “**Series 2020A-2 Bonds**” and together with the Series 2020A-1 Bonds, the “**Series 2020A Bonds**”) under the Indenture of Trust (Senior) dated as of April 8, 2020 (the “**Senior Indenture**” with UMB Bank, n.a. as senior trustee (the “**Trustee**”), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the “**Series 2020B Bonds**” and together with the Series 2020A Bonds, the “**Bonds**”) under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the “**Subordinate Indenture**” and together with the Senior Indenture, the “**Indentures**”) with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the “**Construction Fund**” held under the each of the respective Indentures; and

WHEREAS, District No. 1 has entered into an Agreement for Professional Consulting Services (the “**Engineering Agreement**”), dated as of May 1, 2015 with JR Engineering, LLC (“**JR Engineering**”) under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and

WHEREAS, District No. 1 has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence &

Southshore Metropolitan District No. 2  
Resolution Ratifying Requisitions – May 10, 2022  
Page 2

Supply, Inc. Environmental Landworks Company, Inc. and Waner Construction Company (collectively, with the Engineering Agreement, the “**Construction Contracts**”); and

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 16 (the “**Requisition**”), attached hereto as **Exhibit A**, for the disbursement of amounts from the Construction \$57,586.33; and

WHEREAS, on or before the date hereof, the Chairman and President of the Board (as “**District Representative**” as defined by in the Subordinate Indenture) has submitted the Requisition to the Trustee; and

WHEREAS, the Board of Directors (the “**Board**”) of the District hereby finds and determines that it is appropriate to ratify, confirm and approve the submittal of the Requisition by the President to the Trustee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 2 as follows:

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.
2. **Ratification of Requisition and Related Actions.** The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District’s directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.
3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
4. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.


Southshore Metropolitan District No. 2  
Resolution Ratifying Requisitions – May 10, 2022  
Page 3

ADOPTED this 10<sup>th</sup> day of May, 2022.

Southshore Metropolitan District No. 2

By \_\_\_\_\_  
President

Attest:

DocuSigned by:  
  
\_\_\_\_\_  
5895B8A2D15A45B...  
Secretary

## **EXHIBIT A**

**Requisition No. 16**

**SOUTHSHORE METROPOLITAN DISTRICT NO. 2  
INDENTURE OF TRUST (SUBORDINATE)  
DATED APRIL 8, 2020**

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Construction Fund held by UMB Bank, n.a., as trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$ 57,586.33 .
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Earnweald Consulting Services, LLC  
7843 Ponderosa Lane  
Parker, CO 80138  
\$2,925.00

CMS Environmental Solutions, LLC  
1778 S. Broadway  
Denver, CO 80210  
\$1,500.00

JR Engineering, LLC  
7200 S Alton Way, Suite C400  
Centennial, CO 80112  
\$437.50

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$5,199.84

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$8,555.93

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$9,222.60

Waner Construction Company  
8950 Barrons Blvd., Unit 103  
Highlands Ranch, CO 80129  
\$29,745.46

3. Payment is due to the above person for (describe nature of the obligation)  
Construction for Southshore clubhouse and landscaping .

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 10<sup>th</sup> day of May 2022.

*Kevin Stadler*

Kevin Stadler (Jun 9, 2022 14:42 MDT)

District Representative

# Earnweald Consulting Services, LLC

7843 Ponderosa Ln  
Parker, CO 80138

Cell: 303-887-4047

drichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1  
Address: 7200 S Alton Way, Suite C-400  
Centennial, CO 80112

Invoice #: SSMD1-2022-34

Invoice Date: 4/30/2022

## INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
4/1/2022	Review objection to subpoena from Marni and respond. Request quote from CDI for culverts/sidewalk chase for two crossings of the Metro District trail	0.5	\$ 65.00
4/8/2022	Follow up with Kyle Ninnos for Xcel/COA to set the meter which was ran over by the vertical construction guys. Meter is needed for street lights and irrigation controllers in Filing 17.	0.5	\$ 65.00
4/11/2022	Coordination with Ryan Drumm for completion of change orders for settlement, retaining wall, roof drains, and pool room floor drains.	0.5	\$ 65.00
4/12/2022	Attend monthly Southshore Metro District Board meeting, discuss getting Waner going on change order work and info for Metro District audit. Call Derek for background information on certification of fund paid to Raintree.	2.5	\$ 325.00
4/13/2022	Forward signed change order for the roof drains to Waner and discuss schedule for work to be completed. Waner was going to work on getting this and the pool room floor drain coordinated and scheduled. Review information from Derek and request soft costs from KGA and Norris Design.	1.5	\$ 195.00
4/14/2022	Reach out to Jerry for contact for the Cabanas and Forward to Ryan and Kevin. Follow up with Waner on change orders. Look into grill that was knocked over near the Filing 16 dog park.	1.0	\$ 130.00
4/15/2022	Follow up with KGA and Norris design on background info on the Cabanas, and follow up with Norris and KGA for soft costs for certification for District Audit	1.0	\$ 130.00
4/18/2022	Coordination with Kevin, Lyndi, and Katie for information on the Cabanas, read emails from David and Cathy about the Audit and SSRA reimbursements. Also look into background and previous pricing on the shade sail. Look into status of the electric meter for power to Filing 17 controllers.	1.5	\$ 195.00
4/19/2022	Onsite observation of the brick wall along Powhatan, check on grill that had fallen over by the dog park. Check on water level in Pond C and follow up on electrical meter. Follow up on background of the Brick wall and when it may have been constructed.	2.0	\$ 260.00
4/21/2022	Coordination with Waner to complete the repairs for the settlement issue and add the floor drain to the pool room. Give Lyndi and Katie a heads up that Waner and Team will be back onsite on Monday to start the repair work.	1.0	\$ 130.00
4/22/2022	Attend conference call with Cathy and David to discuss the audit and items which qualify for reimbursement to SSRA.	1.0	\$ 130.00
4/25/2022	Coordination with ELCI for getting power turned on and start up of the irrigation system for Filing 14, 16, and 17. Coordination with Custom Fence for submittals and getting started on the wrought iron fence. Coordination with JR Engineering Survey to complete construction staking for the wrought iron fence.	1.5	\$ 195.00
4/26/2022	Coordination with Custom Fence, Norris Design and the City of Aurora for details about the construction of the turnstile gate on the trail adjacent to the reservoir and construction of the wrought iron fence.	1.0	\$ 130.00
4/27/2022	Coordination with Custom Fence, Norris Design and the City of Aurora for shop drawings on the turnstile and gate. Prepare for punch list walk with ELCI and Norris	1.0	\$ 130.00
4/28/2022	Check on Waner progress on repairing the settlement issue. Raise questions on the retaining wall repairs. Attend punch list walk with Norris Design and ELCI for Filing 16 and Filing 14 Park Landscaping.	4.0	\$ 455.00
4/29/2022	Coordination with Taylor Morrison for an electric bill that they are saying should go to the Metro District. Follow up with Norris on the punch list walk. Coordination with Norris Design and Custom Fence on approval of submittals for the turnstile gate. Review inspection reports from Deb Anderson, call Deb to discuss comments and contact CDI to start addressing comments.	2.5	\$ 325.00
	<b>TOTAL</b>	<b>23.0</b>	<b>\$ 2,925.00</b>

Make all checks payable to Earnweald Consulting Services, LLC.

Total due in 30 days. Overdue accounts subject to a service charge of 1.5% per month.

## Recommendation of Payment

### Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: CMS Environmental Solutions

Contract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: May 1, 2022

For Period : April 1, 2022

Ending: April 30, 2022

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

By: 

Dated: May 4, 2022

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14		No New Invoice
TOTAL \$	-	
Trail F10 Prky		No New Invoice
TOTAL \$	-	
Trail F10 Trail	\$ 250.00	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	250.00	
Filing 14 TRL Ext Transfer		No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 625.00	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	625.00	
Filing 18	\$ 625.00	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	625.00	

Previous Payments	\$	151,836.75
Work Completed to Date	\$	153,336.75

**Recommended Amount Due This Payment \$ 1,500.00**





**CMS Environmental Solutions, LLC**

5231 S Quebec St  
Greenwood Village, CO 80111  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 133901

**DATE** 05/01/2022

**DUE DATE** 05/31/2022

**TERMS** Net 30

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**PROJECT NAME**

Southshore F10 Trail Improvemen

ACTIVITY	QTY	RATE	AMOUNT
<b>Monthly plus post storms</b> Monthly plus post storm inspections for the previous month	1	250.00	250.00
BALANCE DUE			<b>\$250.00</b>



**CMS Environmental Solutions, LLC**

5231 S Quebec St  
Greenwood Village, CO 80111  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way  
Suite C-400  
Centennial, CO 80112

**INVOICE #** 134193

**DATE** 05/01/2022

**DUE DATE** 05/31/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore 14 Trail Extension

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

---

BALANCE DUE

**\$625.00**



**CMS Environmental Solutions, LLC**

5231 S Quebec St  
Greenwood Village, CO 80111  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 134209

**DATE** 05/01/2022

**DUE DATE** 05/31/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore F18 Poolhouse

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

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BALANCE DUE

**\$625.00**

**JR Engineering, LLC**  
 7200 South Alton Way, Suite C400  
 Centennial, CO 80112  
 303-740-9393

Southshore Metropolitan District #1  
 Cathy Hamilton  
 c/o Simmons & Wheeler, PC  
 304 Inverness Way South, Suite 490  
 Englewood, CO 80112

Invoice number 79767  
 Date 04/30/2022

Project 1000-5730.20 CM Svcs-Southshore Metro  
 Dist Imp to Service Filing #14 - #18 & Pond  
 C Cleanup

cathy@simmons&wheeler.com  
 djrichter9@gmail.com

For Professional Services through April 30,2022

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	37,687.50	100.00	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	270,500.00	100.00	270,500.00	270,500.00	0.00
Construction Staking	222,000.00	100.00	222,000.00	222,000.00	0.00
Construction Testing	74,025.00	100.00	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	35,000.00	99.50	34,825.00	34,387.50	437.50
<b>Total</b>	<b>639,212.50</b>	<b>99.97</b>	<b>639,037.50</b>	<b>638,600.00</b>	<b>437.50</b>
				Invoice total	<b>437.50</b>

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 21

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: April 29, 2022

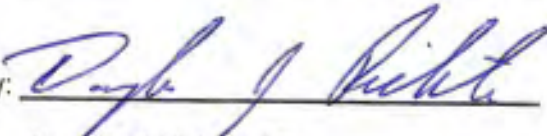
For Period: January 1, 2022

Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 2,287,631.56
Net Change Orders	<u>\$ 184,422.30</u>	Amount Retained	<u>\$ 114,381.58</u>
Current Contract Price	<u>\$ 2,385,866.18</u>	Subtotal	<u>\$ 2,173,249.98</u>
Work to be Done	<u>\$ 212,616.19</u>	Previous Payments	<u>\$ 2,168,050.14</u>
		<b>Recommended Amount Due This Payment</b>	<b><u>\$ 5,199.84</u></b>

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Southshore Metropolitan District No. 1  
7209 S. Alton Way, Suite C460  
Centennial, CO 80112

PROJECT: Southshore Improvements  
Filing 14

APPLICATION NO: 21  
PERIOD TO: 01-01-22  
INVOICE DATE: 04-03-22

Distribution to:  
 OWNER  
 PROGRAM MANAGER  
 CONTRACTOR

Attn: Doug Richter

FROM CONTRACTOR: ELCI  
17173 W Verman Rd  
Golden, CO 80461

VN

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in accordance with the Contract

1. ORIGINAL CONTRACT SUM.....	\$ 2,251,443.88
2. Net change by Change Orders .....	\$ 184,422.30
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 2,435,866.18
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,387,631.58
5. RETAINAGE:	
a. 5% of Completed Work	\$ 114,381.59
b. _____ of Stored Materials	\$ _____
TOTAL RETAINAGE .....	\$ 114,381.59
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,173,249.89
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR Pmt. ....	\$ 2,168,050.14
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 5,199.84
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 212,616.20

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 184,422.30
Total approved this month	\$ _____
TOTALS	\$ 184,422.30
NET CHANGES by Change Order	\$ 184,422.30

The undersigned Contractor certifies that to the best of his knowledge, labor, material and other work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid for this Contract for work through pending Certificates for Payment except those amounts which are shown on the attached schedule of amounts to be paid, and that no other amounts are due to the Contractor from the Owner, and that no other amounts are due to the Contractor from the Owner.

CONTRACTOR: *[Signature]* **Program Management Services, Inc.**

By: *[Signature]*  
State of: Colorado  
County of: Jefferson  
Subscribed and sworn to before me this 3rd day of May, 2022  
Notary Public: *[Signature]*  
My Commission Expires: JULY 7, 2025

Date: 5-3-22

**PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Program Manager certifies to the best of his knowledge, information and belief that the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 5,199.84  
(Amount certified differs from the amount applied for.)

PROGRAM MANAGER: *[Signature]* **Eastwood Consulting Services, LLC**

By: *[Signature]*  
Douglas J. Bieker, PE  
CONTRACT ADMINISTRATOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1

Date: 5/4/2022

By: \_\_\_\_\_ Date: \_\_\_\_\_

ALEXANDER A PAPERHILL III  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20214027147  
MY COMMISSION EXPIRES JULY 07, 2025



**CONTINUATION SHEET**

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

Application No.: 21  
 P16122  
 Application Date: 04/03/22  
 Tel:

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	1.1 SUPPLEMENT TO SOUTHSORE FILING 14 - PHASE 1												
1.1	Complete Irrigation System	1	LS	\$ 296,472.00	\$ 296,472.00	1.00	\$ 296,472.00		\$ -	1.00	\$ 296,472.00	100.00%	\$ (0.00)
1.2	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 4,780.00	\$ 4,780.00	1.00	\$ 4,780.00		\$ -	1.00	\$ 4,780.00	100.00%	\$ -
1.3	LANDSCAPE IMPROVEMENTS MANAGED TURF SOO (M/T) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, PRE-EMERGENT, SOIL PREPARATION AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	58,360	SF	\$ 0.74	\$ 43,926.40	59,340.00	\$ 43,926.40		\$ -	59,340.00	\$ 43,926.40	100.00%	\$ -
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY PREPARATION AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	21,130	SF	\$ 0.21	\$ 4,458.43	21,130.00	\$ 4,458.43		\$ -	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL, PRE-EMERGENT, SOIL PREPARATION AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	500	SF	\$ 0.26	\$ 104.00	500.00	\$ 104.00		\$ -	500.00	\$ 104.00	100.00%	\$ -
1.6	WOOD MULCH - DOUBLE BREXDED SORBOLA HART WASHINGTON CEDAR MULCH (M PERMANAL AREAS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77	\$ 154.00	200.00	\$ 154.00		\$ -	200.00	\$ 154.00	100.00%	\$ -
1.7	ROCK MULCH - 80% 3/4" HORIZONTAL COBBLE AND 20% 5/8" HORIZONTAL COBBLE IN ALL PLANTING BEDS (ACCEPT PERMANAL AREAS TO THE DEPTH OF AT LEAST 3", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	300	SF	\$ 1.77	\$ 584.10	300.00	\$ 584.10		\$ -	300.00	\$ 584.10	100.00%	\$ -
1.8	BLACK ROLL TOP EDGER - 4" x 18", INTERLOCKING TYPE EDGER.	70	LF	\$ 3.13	\$ 219.10	70.00	\$ 219.10		\$ -	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL												
2	GEORGIA TREES												
2.1	Austrian Pine - 6' H. (B&B)	3	EA	\$ 400.00	\$ 1,200.00	3.00	\$ 1,200.00		\$ -	3.00	\$ 1,200.00	100.00%	\$ -
2.2	Austrian Pine - 10' H. (B&B)	6	EA	\$ 600.00	\$ 3,600.00	6.00	\$ 3,600.00		\$ -	6.00	\$ 3,600.00	100.00%	\$ -
2.3	Austrian Pine - 12' H. (B&B)	2	EA	\$ 81.07	\$ 162.14	2.00	\$ 162.14		\$ -	2.00	\$ 162.14	100.00%	\$ -
2.4	Austrian Pine - 14' H. (B&B)	1	EA	\$ 1,104.30	\$ 1,104.30	1.00	\$ 1,104.30		\$ -	1.00	\$ 1,104.30	100.00%	\$ -
2.5	Fraxinus Pine - 8' H. (B&B)	9	EA	\$ 249.76	\$ 2,247.84	9.00	\$ 2,247.84		\$ -	9.00	\$ 2,247.84	100.00%	\$ -
2.6	Fraxinus Pine - 10' H. (B&B)	6	EA	\$ 361.67	\$ 2,169.96	6.00	\$ 2,169.96		\$ -	6.00	\$ 2,169.96	100.00%	\$ -
2.7	Fraxinus Pine - 12' H. (B&B)	4	EA	\$ 594.23	\$ 2,376.92	4.00	\$ 2,376.92		\$ -	4.00	\$ 2,376.92	100.00%	\$ -
2.8	Fraxinus Pine - 14' H. (B&B)	2	EA	\$ 1,000.17	\$ 2,000.34	2.00	\$ 2,000.34		\$ -	2.00	\$ 2,000.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' H. (B&B)	1	EA	\$ 626.97	\$ 626.97	1.00	\$ 626.97		\$ -	1.00	\$ 626.97	100.00%	\$ -
3	EVERGREEN TREES												
3.1	Austrian Black Maple - 2 1/2' cal (B&B)	2	EA	\$ 482.21	\$ 964.42	2.00	\$ 964.42		\$ -	2.00	\$ 964.42	100.00%	\$ -
3.2	Bar Oak - 2 1/2' cal (B&B)	6	EA	\$ 495.20	\$ 2,971.20	6.00	\$ 2,971.20		\$ -	6.00	\$ 2,971.20	100.00%	\$ -
3.3	Western Cotinus - 2 1/2' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	7.00	\$ 3,376.87		\$ -	7.00	\$ 3,376.87	100.00%	\$ -
3.4	Scotch Elm - 2 1/2' cal (B&B)	7	EA	\$ 528.48	\$ 3,699.36	7.00	\$ 3,699.36		\$ -	7.00	\$ 3,699.36	100.00%	\$ -
3.5	Accolade Elm - 2 1/2' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
3.6	Greenleaf Linden - 2 1/2' cal (B&B)	1	EA	\$ 594.16	\$ 594.16	1.00	\$ 594.16		\$ -	1.00	\$ 594.16	100.00%	\$ -
3.7	Shadblow Linden - 2 1/2' cal (B&B)	4	EA	\$ 594.16	\$ 2,376.64	4.00	\$ 2,376.64		\$ -	4.00	\$ 2,376.64	100.00%	\$ -
3.8	Manzanita Cotinus - 2 1/2' cal (B&B)	1	EA	\$ 482.42	\$ 482.42	1.00	\$ 482.42		\$ -	1.00	\$ 482.42	100.00%	\$ -
3.9	Proctor Elm - 2 1/2' cal (B&B)	3	EA	\$ 508.00	\$ 1,524.00	3.00	\$ 1,524.00		\$ -	3.00	\$ 1,524.00	100.00%	\$ -
4	Starburst Oak - 2 1/2' cal (B&B)	6	EA	\$ 495.20	\$ 2,971.20	6.00	\$ 2,971.20		\$ -	6.00	\$ 2,971.20	100.00%	\$ -
4.1	Shadblow Linden - 2 1/2' cal (B&B)	2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Styria Locust - 2 1/2' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	7.00	\$ 3,376.87		\$ -	7.00	\$ 3,376.87	100.00%	\$ -
4.3	Swamp White Oak - 2 1/2' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
4.4	Western Hackberry - 2 1/2' cal (B&B)	6	EA	\$ 482.41	\$ 2,894.46	6.00	\$ 2,894.46		\$ -	6.00	\$ 2,894.46	100.00%	\$ -
4.5	ORNAMENTAL TREES												
4.6	Carolin Cherry - 8' clamp (B&B)	14	EA	\$ 388.26	\$ 5,435.64	14.00	\$ 5,435.64		\$ -	14.00	\$ 5,435.64	100.00%	\$ -
4.7	Chancellor Pear - 8' clamp (B&B)	19	EA	\$ 472.14	\$ 8,970.66	19.00	\$ 8,970.66		\$ -	19.00	\$ 8,970.66	100.00%	\$ -
4.8	Japanese Tree Lilac - 8' clamp (B&B)	19	EA	\$ 418.42	\$ 7,949.98	19.00	\$ 7,949.98		\$ -	19.00	\$ 7,949.98	100.00%	\$ -
4.9	Flowering Dogwood - 2 1/2' cal (B&B)	3	EA	\$ 413.30	\$ 1,239.90	3.00	\$ 1,239.90		\$ -	3.00	\$ 1,239.90	100.00%	\$ -
5	SPRING BLOSSOM TREES												
5.1	BECKHAM'S BURNING BUSH	20	EA	\$ 388.88	\$ 7,777.60	20.00	\$ 7,777.60		\$ -	20.00	\$ 7,777.60	100.00%	\$ -
5.2	Knockout Rose - 8' container	1	EA	\$ 29.22	\$ 29.22	1.00	\$ 29.22		\$ -	1.00	\$ 29.22	100.00%	\$ -
5.3	EVERGREEN SHRUBS												
5.4	Fraxinus Marziani - 8' container	7	EA	\$ 42.04	\$ 294.28	7.00	\$ 294.28		\$ -	7.00	\$ 294.28	100.00%	\$ -
5.5	Michia Blue Juniper - 8' container	3	EA	\$ 65.14	\$ 195.42	3.00	\$ 195.42		\$ -	3.00	\$ 195.42	100.00%	\$ -

5.6	CONCRETE CURB	50	EA	\$	13.00	\$	769.50	56.00	\$	769.50		\$	293.30	100.00%	\$	
5.7	Northern Saw Chain - Stone Anchor - 8' cutaway															
5.8	PERC/MALS															
5.9	Soils Test - Daily - #1 cutaway	198	EA	\$	0.41	\$	2,345.48	189.00	\$	2,345.48		\$	2,345.48	100.00%	\$	

Subcontract																
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6.2	GRADING	1	LS	\$	7,260.00	\$	7,260.00	1.00	\$	7,260.00		\$	7,260.00	100.00%	\$	
6.3	PINE GRADING	1	LS	\$	1,720.00	\$	1,720.00	1.00	\$	1,720.00		\$	1,720.00	100.00%	\$	
6.4	EXCAVATION	1	LS	\$	18,149.00	\$	18,149.00	1.00	\$	18,149.00		\$	18,149.00	100.00%	\$	
Note: All work, haul, and equipment for the bid of rock and soil to be placed as ordered by City of Aurora Public Works, Aurora CO, Public Works Public Improvement																
6.6		1	LS	\$	21,180.00	\$	21,180.00	-	\$	-		\$	-	0.00%	\$	21,180.00

6.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$	26,190.00	\$	26,190.00	0.91	\$	23,544.67	0.04	\$	1,137.80	0.96	\$	26,677.47	94.00%	\$	1,522.25
	Sub-Total					\$	\$11,991.18		\$	487,947.82		\$	1,137.80		\$	466,679.82		\$	22,718.83

SUPPLEMENT TO SOUTHWESTERN FILING # - PHASE 2																
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7	IRRIGATION IMPROVEMENTS															
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7.1	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING #4, PH 4 IRRIGATION PLAN SHEET IS AN EXIST'G PUMP AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED EAST WEST OF THE ROAD CROSSING. REFERENCE FILING #4, PH 4	1	LS	\$	306,148.00	\$	306,148.00	1.00	\$	306,148.00		\$	306,148.00	100.00%	\$	
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7.2	COMPOSITE IRRIGATION SYSTEM. THIS DOES NOT INCLUDE RECLAIMED WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED EAST WEST OF THE ROAD CROSSING. REFERENCE FILING #4, PH 4	1	LS	\$	380,300.00	\$	380,300.00	1.00	\$	380,300.00		\$	380,300.00	100.00%	\$	
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7.3	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING #4, PH 4 IRRIGATION PLAN SHEET IS AN EXIST'G PUMP AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED EAST WEST OF THE ROAD CROSSING. REFERENCE FILING #4, PH 4	1	LS	\$	46,827.00	\$	46,827.00	1.00	\$	46,827.00		\$	46,827.00	100.00%	\$	
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7.4	COMPOSITE IRRIGATION SYSTEM. THIS DOES NOT INCLUDE RECLAIMED WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED EAST WEST OF THE ROAD CROSSING. REFERENCE FILING #4, PH 4	1	LS	\$	46,827.00	\$	46,827.00	1.00	\$	46,827.00		\$	46,827.00	100.00%	\$	
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7.5	LANDSCAPE IMPROVEMENTS															
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7.6	UNASSOCIATED TREE 800 (W1) - HEAT RESISTANT TEXUS BLENDINGS HYDRANT BOX, INCLUDE TULIP, PEBBLE GRANITE WEED CONTROL, PINE BARK MULCH, SOIL PREPARATION AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE COMPOST AT 40 CUBIC YARD/1,000 SF	45,182	BF	\$	8.79	\$	396,822.90	45,182.00	\$	396,822.90		\$	396,822.90	100.00%	\$	
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7.7	UNASSOCIATED WATER SEED URV - INCLUDE TULIP, PEBBLE GRANITE WEED CONTROL, SOIL PREPARATION AND FINE GRADING, REFER TO MATING SEED MIX IN THE BID SET UNASSOCIATED WATER SEED URV PREPARATION SHALL INCLUDE COMPOST AT 40 CUBIC YARD/1,000 SF	83,185	BF	\$	3.21	\$	7,099.86	33,786.00	\$	7,099.86		\$	7,099.86	100.00%	\$	
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7.8	PLANTING RED PHEASANT WOOD COARSE MULCH, PINE BARK MULCH, SOIL PREPARATION AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE COMPOST AT 40 CUBIC YARD/1,000 SF	4,028	BF	\$	0.28	\$	903.00	4,028.00	\$	903.00		\$	903.00	100.00%	\$	
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7.9	WOOD MULCH - DOUBLE SHREDDER GRANULA HAWK INVASION RESISTANT MULCH, IN PERSHALL AREAS, TO THE DEPTH OF AT LEAST 7", AS DESIGNED LANDSCAPE PLAN NOTES	1,112	BF	\$	0.77	\$	866.24	1,112.00	\$	866.24		\$	866.24	100.00%	\$	
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8	ROCK MULCH - 6% 2" HORIZON COARSE AND 2% 3" HORIZON COARSE IN ALL PLANTING BEDS EXCEPT PERSHALL AREAS, TO THE DEPTH OF AT LEAST 6", WITH WOOD FIBRE-AS DESIGNED LANDSCAPE PLAN NOTES	2,978	BF	\$	1.78	\$	6,097.75	2,973.00	\$	6,097.75		\$	6,097.75	100.00%	\$	
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8.1	BLACK BELL (5" BLOSS) - 6" 18" INTERCROWD TYPE DOOR PLANT MATERIAL	376	LF	\$	3.11	\$	825.26	375.00	\$	825.26		\$	825.26	100.00%	\$	
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8.2	CONCRETE TILES															
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8.3	Aurora Snow Mesh - 2.5' cut (1840)	2	EA	\$	49.42	\$	98.84	2.00	\$	98.84		\$	98.84	100.00%	\$	
8.4	Per. 2.5' cut (1840)	0	EA	\$	49.42	\$	0.00	0.00	\$	0.00		\$	0.00	0.00%	\$	
8.5	Rescue Cactus - 2.5' cut (1840)	4	EA	\$	479.72	\$	2,944.52	4.00	\$	2,944.52		\$	2,944.52	100.00%	\$	
8.6	Rescue Cactus - 2.5' cut (1840)	4	EA	\$	538.42	\$	2,153.68	4.00	\$	2,153.68		\$	2,153.68	100.00%	\$	
8.7	Standard Yucca Confertifolia - 2.5' cut (1840)	6	EA	\$	538.42	\$	3,230.52	6.00	\$	3,230.52		\$	3,230.52	100.00%	\$	
8.8	Arundo Donax - 2.5' cut (1840)	4	EA	\$	584.11	\$	2,336.44	4.00	\$	2,336.44		\$	2,336.44	100.00%	\$	
8.9	Arundo Donax - 2.5' cut (1840)	2	EA	\$	584.11	\$	1,168.22	2.00	\$	1,168.22		\$	1,168.22	100.00%	\$	
9	Arundo Donax - 2.5' cut (1840)	9	EA	\$	37.18	\$	334.62	9.00	\$	334.62		\$	334.62	100.00%	\$	
9.1	Arundo Donax - 2.5' cut (1840)	2	EA	\$	584.11	\$	1,168.22	2.00	\$	1,168.22		\$	1,168.22	100.00%	\$	
9.2	Arundo Donax - 2.5' cut (1840)	19	EA	\$	49.42	\$	948.98	19.00	\$	948.98		\$	948.98	100.00%	\$	
9.3	Arundo Donax - 2.5' cut (1840)	5	EA	\$	459.21	\$	2,296.05	5.00	\$	2,296.05		\$	2,296.05	100.00%	\$	
9.4	Arundo Donax - 2.5' cut (1840)	4	EA	\$	459.21	\$	1,836.84	4.00	\$	1,836.84		\$	1,836.84	100.00%	\$	





20.8	100.00%	\$	169.05	169.05	15.00	\$	169.05	100.00%	\$
20.9	100.00%	\$	198.36	198.36	18.00	\$	198.36	100.00%	\$
21									
21.1									
21.2	100.00%	\$	193,229.00	193,229.00	1.00	\$	193,229.00	100.00%	\$
21.3	100.00%	\$	19,022.00	19,022.00	1.00	\$	19,022.00	100.00%	\$
21.4									
21.5									
21.6									
21.7	100.00%	\$	2,964.24	2,964.24	2.00	\$	2,964.24	100.00%	\$
21.8	100.00%	\$	5,159.22	5,159.22	2.00	\$	5,159.22	100.00%	\$
21.9	100.00%	\$	1,777.47	1,777.47	3.00	\$	1,777.47	100.00%	\$
22	100.00%	\$	5,194.28	5,194.28	3.00	\$	5,194.28	100.00%	\$
22.1	100.00%	\$	1,891.84	1,891.84	2.00	\$	1,891.84	100.00%	\$
22.2	100.00%	\$	2,997.66	2,997.66	2.00	\$	2,997.66	100.00%	\$
22.3	100.00%	\$	75,194.00	75,194.00	1.00	\$	75,194.00	100.00%	\$
22.4	100.00%	\$	14,214.52	14,214.52	4.00	\$	14,214.52	100.00%	\$
22.5	100.00%	\$	73,720.00	73,720.00	1.00	\$	73,720.00	100.00%	\$
22.6	100.00%	\$	864.08	864.08	2.00	\$	864.08	100.00%	\$
22.7	100.00%	\$	8,729.86	8,729.86	2.00	\$	8,729.86	100.00%	\$
22.8	100.00%	\$	1,192.84	1,192.84	2.00	\$	1,192.84	100.00%	\$
22.9	100.00%	\$	8,000.00	8,000.00	1.00	\$	8,000.00	100.00%	\$
23	100.00%	\$	21,072.00	21,072.00	1.00	\$	21,072.00	100.00%	\$
23.1	94.50%	\$	31,827.37	31,827.37	0.04	\$	31,827.37	94.50%	\$
23.2	100.00%	\$	1,707.00	1,707.00	1.00	\$	1,707.00	100.00%	\$
23.3	100.00%	\$	879,924.43	879,924.43	1.00	\$	879,924.43	100.00%	\$
23.4									
23.5									
23.6									
23.7									
23.8	100.00%	\$	10,436.14	10,436.14	47,437.00	\$	10,436.14	100.00%	\$
24									
24.1	0.00%	\$	17,369.90	17,369.90		\$		0.00%	\$
24.2	0.00%	\$	9,283.79	9,283.79		\$		0.00%	\$
24.3	0.00%	\$	3,134.79	3,134.79		\$		0.00%	\$

20.8 LED BOLLARD (BY CONT.)  
 20.9 TRAIL MOUNTING HARDWARE (BY CONT.)  
 21 PREPARATION IMPROVEMENTS  
 21.1 COMPLETE PREPARATION SYSTEM  
 21.2 COMPLETE ELECTRICAL SYSTEM  
 21.4 SITE FURNISHINGS  
 21.5 TRASH RECEPTACLE - MOUNTED PICK UP MANUFACTURER SPECIFICATIONS; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2" MINIMUM FROM EDGE OF CONCRETE MOUNTING; REFERENCE DETAIL 21.6  
 21.6 TRASH RECEPTACLE - MOUNTED PICK UP MANUFACTURER SPECIFICATIONS; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2" MINIMUM FROM EDGE OF CONCRETE MOUNTING; REFERENCE DETAIL 21.6  
 21.7 2" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 21.8 2" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 21.9 2" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22 GRILL - MANUFACTURER PARK TABLES; PRODUCT TYPE 03020; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22.1 2" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22.2 1" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22.3 1" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22.4 1" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22.5 1" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
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 22.7 1" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22.8 1" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 22.9 1" DIA. CONCRETE RING - 18" HIGH (SEE DETAIL 21.6) FOR TRASH RECEPTACLE; REFER TO DETAIL 21.6 FOR LANDSCAPE PLANS  
 23 LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROVIDENCE BOLLARD; DETAILS 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.



Item #	Description	Unit	Quantity	Unit Price	Total Price	Retainage	Net Price	Rate	Net Total
24.4	Revised Translucite Model Swing Gate H15504, Black Powder Coat color and installed to match adjacent Alexander Morgan Pumph No. 107 decorative perimeter fence. Reference detail: D124 in the Flg 17 Landscape Plans Bid Set. Cost shall include any additional Amendment fees to complete the work.	LS	1	\$ 16,816.31	\$ 16,816.31	\$ -	\$ -	0.00%	\$ 16,816.31
24.5	27' Tall Boulder Landscape Retaining Wall, reference Call plans for location detail	FS	27	\$ 48.04	\$ 1,867.28	\$ -	\$ -	0.00%	\$ 1,867.28
24.8	MISCELLANEOUS								
	SOILING	LS	1	\$ 1,386.00	\$ 1,386.00	\$ -	\$ 1,386.00	100.00%	\$ -
24.9	ROUGH AND FINI (GRUBBING) ACCORDING TO THE LANDSCAPE AND CIVIL DRAWINGS	LS	1	\$ 2,001.00	\$ 2,001.00	\$ -	\$ 2,001.00	100.00%	\$ -
25	MOBILIZATION	LS	1	\$ 5,993.00	\$ 5,993.00	\$ -	\$ 5,993.00	100.00%	\$ -
25.1	THREE YEARS CITY OF ALPHEA MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	LS	1	\$ 18,137.00	\$ 18,137.00	\$ -	\$ -	0.00%	\$ 18,137.00
	Sub-Total			\$ 82,888.79	\$ 82,888.79	\$ 17,776.14	\$ -		\$ 65,112.65
	TOTAL PLUMB 14			\$ 2,291,443.38	\$ 2,291,443.38	\$ 5,473.52	\$ 2,105,335.34		\$ 98,334.62
	RETAINAGE (5%)			\$ (114,884.79)	\$ (114,884.79)	\$ (173.68)	\$ (105,190.45)		\$ (4,911.72)
	CONTRACT TOTAL LESS RETAINAGE			\$ 2,091,371.09	\$ 2,091,371.09	\$ 5,199.84	\$ 1,996,048.79		\$ 93,322.89

CO #1	Description	Unit	Quantity	Unit Price	Total Price	Retainage	Net Price	Rate	Net Total
CO #1	Rebar irrigation and electrical at 80' Back of curb	LS	1	\$ 9,265.61	\$ 9,265.61	\$ -	\$ 9,265.61	100%	\$ -
CO #2	Provide labor and materials for irrigation boring	LS	1	\$ 25,019.98	\$ 25,019.98	\$ -	\$ 25,019.98	100%	\$ -
CO #3	Rebar electrical damage by power feed to pump stations	LS	1	\$ 2,162.00	\$ 2,162.00	\$ -	\$ 2,162.00	100%	\$ -
CO #4	Provide in place substation playground surfacing material	LS	1	\$ 89,301.81	\$ 89,301.81	\$ -	\$ 89,301.81	100%	\$ -
CO #5	Staircase Grading	LS	1	\$ 7,600.00	\$ 7,600.00	\$ -	\$ 7,600.00	100%	\$ -
CO #6	Remove 28' Pavers and install EXPOSED-CURB Boulders	LS	1	\$ 4,772.50	\$ 4,772.50	\$ -	\$ 4,772.50	100%	\$ -
CO #7	Verify pump system for irrigation from pond C	LS	1	\$ 49,409.40	\$ 49,409.40	\$ -	\$ -	100%	\$ -
	CHANGE ORDER TOTAL			\$ 164,422.30	\$ 164,422.30	\$ -	\$ 164,422.30		\$ -
	RETAINAGE (5%)			\$ (9,251.12)	\$ (9,251.12)	\$ -	\$ (9,251.12)		\$ -
	PROJECT TOTAL LESS RETAINAGE			\$ 155,171.18	\$ 155,171.18	\$ -	\$ 155,171.18		\$ -
	PROJECT TOTAL			\$ 2,265,866.16	\$ 2,265,866.16	\$ 5,473.52	\$ 2,267,631.56		\$ 98,334.62
	RETAINAGE (5%)			\$ (119,283.31)	\$ (119,283.31)	\$ (273.68)	\$ (114,381.58)		\$ (114,381.58)
	PROJECT TOTAL LESS RETAINAGE			\$ 2,066,572.87	\$ 2,066,572.87	\$ 5,199.84	\$ 2,173,248.95		\$ 212,616.20



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 20

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: May 1, 2022

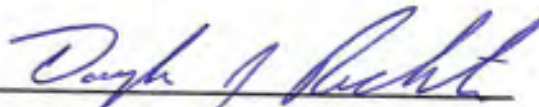
For Period: January 1, 2022

Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$	3,560,359.66	Work Completed to Date	\$	3,609,780.85
Net Change Orders	\$	<u>134,858.07</u>	Amount Retained	\$	<u>180,489.04</u>
Current Contract Price	\$	<u>3,695,217.73</u>	Subtotal	\$	<u>3,429,291.81</u>
Work to be Done	\$	<u>265,925.92</u>	Previous Payments	\$	<u>3,420,735.88</u>

**Recommended Amount Due This Payment \$ 8,555.93**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Southshore Metropolitan District No. 1  
7200 S. Alton Way, Suite C400  
Centennial, CO 80112

PROJECT: Southshore Improvements  
Filing 16-17

APPLICATION NO: 20  
PERIOD TO: 01/01/22  
INVOICE DATE: 04/29/22

Distribution to:  
 OWNER  
 PROGRAM MANAGER  
 CONTRACTOR

ASB: Doug Richter

FROM CONTRACTOR: ELCI  
17173 Mi Vernon Rd  
Golden, CO 80431

VIA:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract

1. ORIGINAL CONTRACT SUM.....	\$ 3,593,358.66
2. Net change by Change Orders .....	\$ 134,858.07
3. CONTRACT SUM TO DATE(Line 1 +2).....	\$ 3,695,217.73
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 3,695,217.73
<b>5. RETAINAGE:</b>	
a. 5% of Completed Work .....	\$ 180,489.04
b. _____ of Stored Materials .....	\$ _____
TOTAL RETAINAGE .....	\$ 180,489.04
6. TOTAL EARNED LESS RETAINAGE .....	\$ 3,420,291.81
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. .....	\$ 3,420,735.88
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 8,555.93
9. BALANCE TO FINISH, INCL. RETAINAGE .....	
(Line 3 less Line 8)	\$ 285,925.02

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$134,858.07
Total approved this month	
TOTALS	\$ 134,858.07
NET CHANGES by Change Order	\$ 134,858.07

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payments shown herein is now due  
CONTRACTOR: Environmental Landmarks Company, Inc.

By: [Signature] Date: 5-3-22  
State of: COLORADO  
County of: JEFFERSON  
Subscribed and sworn to before me this 3RD day of MAY, 2022  
Notary Public: [Signature]  
My Commission expires: JULY 7, 2025

**PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Program Manager certifies to the Owner that to the best of the Program Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 8,555.93

(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Ferreland Consulting Services, LLC:

By: [Signature] Date: 5/4/2020  
Douglas J Richter, PE  
CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1  
By: \_\_\_\_\_ Date: \_\_\_\_\_

**ALEXANDER A PAPERH III**  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20214027147  
MY COMMISSION EXPIRES JULY 07, 2025

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Bid Schedule B - Filing 15-17

Contract: Southshore Improvements Project

Application No.: 20  
 8/11/22  
 Application Date:  
 To:

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND RETURNED TO DATE	% COMPLETE	BALANCE TO FINISH
<b>SOUTHSHORE FILING 15 LANDSCAPE IMPROVEMENTS</b>												
<b>LANDSCAPE IMPROVEMENTS</b>												
24.000	MANUFACTURED TURF SOO (MT) - HEAT TREATMENT TOWERS (3) 24" X 36" X 12" (10' X 30')	24,000	SF	0.66	15,840.00	94,000.00	60,840.00	\$	84,000.00	\$	100.00%	\$
24.000	INCORPORATED INTO THE BED MIX - INCLUDE TILTING PRELIMINARY	5,100.00	SF	0.24	1,224.00	1,199,349.00	284,672.00	\$	1,199,349.00	\$	100.00%	\$
25.000	MATERIAL AND RESOURCES BED MIX (NON-ROCK) 15" SOLUS TILTING WELL MIXTURE BED CONTROL, SOIL PREPARATION AND THE GRADING. SOIL PREPARATION SHALL INCLUDE OCCUPY AT 24" (3" MIN) W/50% (0.8)	25,000	SF	0.21	5,250.00	20,500.00	4,800.00	\$	20,500.00	\$	100.00%	\$
26.000	PLANTING BED PRELIMINARY WEED CONTROL (PINE EMERGENT), SOIL PREPARATION AND PINE (SHRUB), SOIL PREPARATION SHALL INCLUDE COMPOST AT 14" (2" MIN) SPECIAL SOIL SF.	57,800	SF	0.28	16,184.00	57,800.00	13,824.00	\$	57,800.00	\$	100.00%	\$
27.000	WOOD MULCH - SOLUBLE FIBERED CORNELLA HAY W/ASH (10' X 50' X 4") MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 7" AS DEFINED IN MATERIAL SPECIFICATIONS	8,200	SF	1.22	10,004.00	8,350.00	14,278.00	\$	8,350.00	\$	100.00%	\$
28.000	SOILS/ER EARTH TONNAGE TO BE USED TO EXAM SLOPE (4" X 12" X 12") TO BE USED TO EXAM SLOPE (4" X 12" X 12") TO BE USED TO EXAM SLOPE (4" X 12" X 12") TO BE USED TO EXAM	27,800	SF	1.42	39,476.00	27,850.00	39,825.00	\$	27,850.00	\$	100.00%	\$
29.000	PERSONAL USES TO THE ROAD	8,800	LF	4.45	39,184.00	8,800.00	39,184.00	\$	8,800.00	\$	100.00%	\$
30.000	SOILS/ER QUANTITIES INCLUDING WITH NO HAZARDOUS COMPONENTS TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICAL AS STRENGTH. APPROXIMATE SIZES AND QUANTITIES BELIEVE:	41	EA	417.06	17,103.46	41.00	17,103.28	\$	41.00	\$	100.00%	\$
	TOTAL 2-39%				\$ 632,193.78		\$ 632,193.78	\$		\$	100.00%	\$
<b>PLANT MATERIAL</b>												
4	AKM - AUTUMN BLAZE MAPLE (2" CAL. BAR)	4	EA	854.47	\$2,017.64	4.00	2,017.64	\$	4.00	\$	100.00%	\$
5	AKM - AUTUMN BLAZE MAPLE (2" CAL. BAR)	4	EA	810.74	\$2,066.96	4.00	2,066.96	\$	4.00	\$	100.00%	\$
6	AKM - AUTUMN BLAZE MAPLE (2" CAL. BAR)	3	EA	867.32	\$1,475.19	3.00	1,475.19	\$	3.00	\$	100.00%	\$
7	AKM - WESTERN DOGWOOD (2" CAL. BAR)	3	EA	867.32	\$1,475.19	3.00	1,475.19	\$	3.00	\$	100.00%	\$
8	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
9	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
10	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
11	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
12	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
13	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
14	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
15	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
16	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
17	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
18	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
19	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
20	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
21	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
22	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
23	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
24	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
25	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
26	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
27	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
28	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
29	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
30	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
31	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
32	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
33	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
34	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
35	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
36	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
37	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
38	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
39	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
40	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
41	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
42	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
43	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
44	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
45	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
46	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
47	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
48	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
49	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
50	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
51	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
52	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
53	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
54	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
55	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
56	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
57	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
58	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
59	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
60	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
61	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
62	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
63	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
64	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
65	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
66	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
67	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
68	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
69	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
70	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
71	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
72	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
73	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
74	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
75	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
76	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$	1.00	\$	100.00%	\$
77	AKM - REDWOOD BERRY (2" CAL. BAR)	1	EA	867.32	\$1,475.19	1.00	1,475.19	\$</				

SPR - SPRINGS SNOW CRABAPPLE (7 DAL, 8MB)	7	EA	\$415.39	\$2,607.52	7.90	\$	\$	100.00%	\$
TCH - THORNLESS DOGWOOD (7 DAL, 8MB)	11	EA	\$432.79	\$4,832.36	11.00	\$	\$	100.00%	\$
EXCLUSIVE BRASS 7' 31"									
REC - SILVER BUFFALO BERRY (W5 CONT.)	15	EA	\$30.72	\$653.14	18.00	\$	\$	100.00%	\$
QIT - PURPLE LEAF MAHOEVEE (W5 CONT.)	33	EA	\$26.48	\$868.87	33.00	\$	\$	100.00%	\$
OKL - COMMON PURPLE LLAC (W5 CONT.)	39	EA	\$28.36	\$1,111.51	29.00	\$	\$	100.00%	\$
CRG - SEBRAM PALM (W5 CONT.)	34	EA	\$26.96	\$917.70	34.00	\$	\$	100.00%	\$
ROK - NATIVE CHECKERBERRY (W5 CONT.)	43	EA	\$21.82	\$939.86	43.00	\$	\$	100.00%	\$
RTD - RED THRO DOGWOOD (W5 CONT.)	36	EA	\$28.17	\$1,014.12	36.00	\$	\$	100.00%	\$
VBUL - BURWOOD VIBURNUM (W5 CONT.)	53	EA	\$47.49	\$2,515.97	33.00	\$	\$	100.00%	\$
DEODOROUS SPRUCE (5' 31")									
ACC - AUSTRIAN COPPER ROSE (W5 CONT.)	24	EA	\$39.06	\$942.80	24.00	\$	\$	100.00%	\$
ZUP - ALPINE GLENN (W5 CONT.)	19	EA	\$36.40	\$691.56	19.00	\$	\$	100.00%	\$
APL - ALPINE PLUME (W5 CONT.)	23	EA	\$40.70	\$936.30	26.00	\$	\$	100.00%	\$
EMS - BLUE BIRD SPRUCE (W5 CONT.)	47	EA	\$27.81	\$1,307.07	47.00	\$	\$	100.00%	\$
CPFS - DWARF FRAGRANT BLUAC (W5 CONT.)	111	EA	\$32.00	\$3,552.00	111.00	\$	\$	100.00%	\$
LEA - LEONARDI (W5 CONT.)	49	EA	\$34.72	\$1,693.28	49.00	\$	\$	100.00%	\$
WEI - WELLS (W5 CONT.)	29	EA	\$32.32	\$937.28	29.00	\$	\$	100.00%	\$
WED - WEDDING WINDSOR (W5 CONT.)	21	EA	\$33.20	\$700.20	21.00	\$	\$	100.00%	\$
WEG - WEGGERS BUTLER SAUCER SCRT (W5 CONT.)	14	EA	\$30.00	\$420.00	14.00	\$	\$	100.00%	\$
WOL - WOLFE (W5 CONT.)	31	EA	\$31.62	\$980.22	31.00	\$	\$	100.00%	\$
WIS - WISCONSIN (W5 CONT.)	35	EA	\$30.86	\$1,080.10	35.00	\$	\$	100.00%	\$
WIL - WILLOW (W5 CONT.)	19	EA	\$46.27	\$879.12	19.00	\$	\$	100.00%	\$
WAX - WAUPELOW (W5 CONT.)	38	EA	\$28.42	\$1,076.96	38.00	\$	\$	100.00%	\$
YCU - GOLDEN CURTAIN (W5 CONT.)	52	EA	\$29.42	\$1,530.04	52.00	\$	\$	100.00%	\$
YUC - GOLDEN CURTAIN (W5 CONT.)	52	EA	\$29.42	\$1,530.04	52.00	\$	\$	100.00%	\$
ZOP - ZOPFEN (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOB - ZOB (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOC - ZOC (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOD - ZOD (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOE - ZOE (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOF - ZOF (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOG - ZOG (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOH - ZOH (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOI - ZOI (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOJ - ZOJ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOK - ZOK (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOL - ZOL (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOM - ZOM (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZON - ZON (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOO - ZOO (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOP - ZOP (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOQ - ZOQ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOR - ZOR (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOS - ZOS (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOT - ZOT (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOU - ZOU (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOV - ZOV (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOW - ZOW (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOX - ZOX (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOY - ZOY (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOZ - ZOZ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOA - ZOA (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOB - ZOB (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOC - ZOC (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOD - ZOD (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOE - ZOE (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOF - ZOF (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOG - ZOG (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOH - ZOH (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOI - ZOI (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOJ - ZOJ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOK - ZOK (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOL - ZOL (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOM - ZOM (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZON - ZON (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOO - ZOO (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOP - ZOP (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOQ - ZOQ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOR - ZOR (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOS - ZOS (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOT - ZOT (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOU - ZOU (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOV - ZOV (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOW - ZOW (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOX - ZOX (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOY - ZOY (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOZ - ZOZ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOA - ZOA (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOB - ZOB (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOC - ZOC (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOD - ZOD (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOE - ZOE (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOF - ZOF (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOG - ZOG (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOH - ZOH (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOI - ZOI (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOJ - ZOJ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOK - ZOK (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOL - ZOL (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOM - ZOM (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZON - ZON (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOO - ZOO (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOP - ZOP (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOQ - ZOQ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOR - ZOR (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOS - ZOS (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOT - ZOT (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOU - ZOU (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOV - ZOV (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOW - ZOW (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOX - ZOX (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOY - ZOY (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOZ - ZOZ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOA - ZOA (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOB - ZOB (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOC - ZOC (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOD - ZOD (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOE - ZOE (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOF - ZOF (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOG - ZOG (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOH - ZOH (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOI - ZOI (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOJ - ZOJ (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOK - ZOK (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOL - ZOL (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOM - ZOM (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZON - ZON (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOO - ZOO (W5 CONT.)	42	EA	\$31.80	\$1,335.60	42.00	\$	\$	100.00%	\$
ZOP - ZOP (W5 CONT.)	42	EA	\$31.80						





SHOULDERS - GRANITE; ROUNDED WITH NO HARD ANGLES- CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARDS. APPROXIMATE SIZES AND QUANTITIES INCLUDE:			30 EA	\$219.87	
CHECK DAMS; EXTENDED COBBLE MOUNDS AT TRACT DRAIN SWALE			3	DT	\$93.40
CRUSHER FMS - 4" THICK, REFER TO DETAIL			4,150	SF	\$1.30
PLANT MATERIAL					
DECIDUOUS TREES					
ARM - AUTUMN GLAZE MAPLE (2 10' CAL. DBH)	18	EA	\$84	\$1,512.00	
ROA - RAY OAK (2 10' CAL. DBH)	3	EA	\$610.00	\$1,830.00	
FLM - ACCOGLATE BL.M.D. (2 10' CAL. DBH)	7	EA	\$222.00	\$1,554.00	
DL - COBBLERS LINDEN (2 10' CAL. DBH)	14	EA	\$222.00	\$3,108.00	
DL - GLAY EVENING PRIMROSE (2 10' CAL. DBH)	9	EA	\$252.00	\$2,268.00	
LAL - LANCE OAK (2 10' CAL. DBH)	31	EA	\$366.77	\$11,369.07	
PLW - PRINCE OAK (2 10' CAL. DBH)	10	EA	\$523.30	\$5,233.00	
PLW - PRINCE OAK (2 10' CAL. DBH)	1	EA	\$252.00	\$252.00	
ROA - NORTHERN RED OAK (2 10' CAL. DBH)	17	EA	\$815.81	\$13,868.57	
SKY - SKYLINE LOCUST (2 10' CAL. DBH)	13	EA	\$460.30	\$5,983.90	
SWD - SWAMP WHITE OAK (2 10' CAL. DBH)	8	EA	\$615.66	\$4,925.28	
WEB - WESTERN HICKORY (2 10' CAL. DBH)	8	EA	\$402.33	\$3,218.64	
EVERGREEN TREES					
ALS - AUSTRALIAN PINE (8 HT. DBH)	67	EA	\$461.10	\$30,903.70	
ALS - AUSTRALIAN PINE (12 HT. DBH)	7	EA	\$270.86	\$1,896.02	
ALS - AUSTRALIAN PINE (12 HT. DBH)	8	EA	\$965.81	\$7,726.48	
BBS - BLACK HILLS SPRUCE (8 HT. DBH)	37	EA	\$471.30	\$17,438.10	
CDS - COLORADO SPRUCE (8 HT. DBH)	7	EA	\$461.10	\$3,227.70	
CDS - COLORADO SPRUCE (8 HT. DBH)	1	EA	\$1,184.80	\$1,184.80	
FMS - FORTY EIGHT HT. DBH	14	EA	\$625.81	\$8,761.34	
POR - PONDICICIA PINE (8 HT. DBH)	67	EA	\$300.20	\$20,113.40	
POR - PONDICICIA PINE (12 HT. DBH)	8	EA	\$615.66	\$4,925.28	
POR - PONDICICIA PINE (12 HT. DBH)	1	EA	\$785.81	\$785.81	
PNP - NORTHERN PINES (8 HT. DBH)	2	EA	\$461.10	\$922.20	
PNP - NORTHERN PINES (14 HT. DBH)	3	EA	\$1,245.30	\$3,735.90	
DECIDUOUS ORNAMENTAL TREES					
ARS - AUTUMN GLAZE SERVICEBERRY (8 HT. MULTI-STEM DBH)	18	EA	\$367.87	\$6,621.66	
ALC - THIN SLICED ACORN (2 FT. CAL. DBH)	18	EA	\$460.81	\$8,294.58	
CGS - COMMON HAW CHERRY (8 HT. MA. THYMUS BARK)	28	EA	\$443.81	\$12,426.68	
CHP - CHANTRELLE PEAR (2 CAL. DBH)	18	EA	\$443.81	\$8,000.00	
CGS - COLORADO HAWTHORN (2 CAL. DBH)	18	EA	\$443.81	\$8,000.00	
CRW - CORNWELL HAWTHORN (2 CAL. DBH)	3	EA	\$443.81	\$1,331.43	
L.T. - LANCE OAK (2 CAL. DBH)	28	EA	\$443.81	\$12,426.68	
PRP - PRINCESS GAY PLUM (2 CAL. DBH)	24	EA	\$443.81	\$10,651.44	
SRB - SPRING BROWN CRANAPPLE (2 CAL. DBH)	14	EA	\$443.81	\$6,213.34	
TDH - THORNLESS DOGWOOD (2 CAL. DBH)	3	EA	\$443.81	\$1,331.43	
DECIDUOUS SHRUBS (2-3)					
GT - GUINEA FLOWER (8 HT. DBH)	28	EA	\$29.00	\$812.00	
DL - COMMON PINK LILAC (8 HT. DBH)	27	EA	\$33.30	\$900.00	
CRS - REDHAWK DOGWOOD (8 HT. DBH)	5	EA	\$29.00	\$145.00	
HT - NATIVE CHOKERBERRY (8 HT. DBH)	25	EA	\$31.60	\$790.00	
HTL - RED TWIG DOGWOOD (8 HT. DBH)	44	EA	\$29.00	\$1,280.00	
HTL - RED TWIG DOGWOOD (8 HT. DBH)	17	EA	\$47.81	\$812.77	
DECIDUOUS SHRUBS (4-5)					
ALS - AUSTRALIAN COPPER ROSE (8 HT. DBH)	46	EA	\$30.87	\$1,400.22	
ALP - ALPINE CURRYANT (8 HT. DBH)	22	EA	\$25.45	\$560.00	
APL - APRILE PLUM (8 HT. DBH)	21	EA	\$30.72	\$645.12	
BMG - BLUE MOUNTAIN DOGWOOD (8 HT. DBH)	46	EA	\$37.80	\$1,734.40	
CS - CASCARA (8 HT. DBH)	24	EA	\$31.60	\$758.40	
LSA - LANCE OAK (8 HT. DBH)	28	EA	\$34.71	\$1,321.20	
ML - MISSISSIPPI LILAC (8 HT. DBH)	20	EA	\$35.00	\$700.00	
HMS - HICKEY (8 HT. DBH)	18	EA	\$30.87	\$555.66	
PLS - PINK LILAC (8 HT. DBH)	4	EA	\$30.87	\$123.48	
HTC - HICKORY (8 HT. DBH)	20	EA	\$37.80	\$756.00	
TL - THORNLESS LILAC (8 HT. DBH)	27	EA	\$33.30	\$900.00	
MS - MISSISSIPPI LILAC (8 HT. DBH)	25	EA	\$41.81	\$1,045.25	
YOL - YEW (8 HT. DBH)	7	EA	\$33.48	\$234.36	
DECIDUOUS SHRUBS (6-8)					
CGS - COLORADO HAWTHORN (6 HT. DBH)	30	EA	\$30.00	\$900.00	
CRS - REDHAWK DOGWOOD (6 HT. DBH)	12	EA	\$30.00	\$360.00	
CRP - CRAWFORD (6 HT. DBH)	47	EA	\$37.80	\$1,760.66	
PLS - PINK LILAC (6 HT. DBH)	911	EA	\$37.80	\$34,235.80	
MS - MISSISSIPPI LILAC (6 HT. DBH)	46	EA	\$37.80	\$1,734.40	
HTC - HICKORY (6 HT. DBH)	90	EA	\$30.87	\$2,778.30	
PLA - PLUM (6 HT. DBH)	15	EA	\$30.87	\$463.05	
HTL - RED TWIG DOGWOOD (6 HT. DBH)	17	EA	\$33.72	\$573.24	
EVERGREEN SHRUBS					
BL - BLUE CHAMP (4 FT. DBH)	20	EA	\$34.14	\$682.80	

54,207.40	20.00	\$	4,207.40	\$	20.00	\$	4,207.40	100.00%	\$
\$208.20	3.00	\$	298.20	\$	3.00	\$	298.20	100.00%	\$
\$5,708.50	4,150.00	\$	5,708.50	\$	4,150.00	\$	5,708.50	100.00%	\$
\$342,909.55		\$	\$342,909.55	\$	\$0.00	\$	\$342,909.55	100.00%	\$
\$8,088.80	18.00	\$	8,088.80	\$	18.00	\$	8,088.80	100.00%	\$
\$16.00	1.00	\$	\$16.00	\$	1.00	\$	\$16.00	100.00%	\$
\$3,854.35	7.00	\$	3,854.35	\$	7.00	\$	3,854.35	100.00%	\$
\$7,368.70	14.00	\$	7,368.70	\$	14.00	\$	7,368.70	100.00%	\$
\$4,732.85	9.00	\$	4,732.85	\$	9.00	\$	4,732.85	100.00%	\$
\$12,371.17	31.00	\$	12,371.17	\$	31.00	\$	12,371.17	100.00%	\$
\$5,423.30	10.00	\$	5,423.30	\$	10.00	\$	5,423.30	100.00%	\$
\$25.85	1.00	\$	\$25.85	\$	1.00	\$	\$25.85	100.00%	\$
\$8,788.48	17.00	\$	8,788.48	\$	17.00	\$	8,788.48	100.00%	\$
\$6,489.90	13.00	\$	6,489.90	\$	13.00	\$	6,489.90	100.00%	\$
\$4,721.22	9.00	\$	4,721.22	\$	9.00	\$	4,721.22	100.00%	\$
\$3,993.84	8.00	\$	3,993.84	\$	8.00	\$	3,993.84	100.00%	\$
\$40,123.53	87.00	\$	40,123.53	\$	87.00	\$	40,123.53	100.00%	\$
\$5,277.80	7.00	\$	5,277.80	\$	7.00	\$	5,277.80	100.00%	\$
\$6,944.08	8.00	\$	6,944.08	\$	8.00	\$	6,944.08	100.00%	\$
\$17,438.21	37.00	\$	17,438.21	\$	37.00	\$	17,438.21	100.00%	\$
\$22.38	2.00	\$	\$22.38	\$	2.00	\$	\$22.38	100.00%	\$
\$1,184.80	1.00	\$	\$1,184.80	\$	1.00	\$	\$1,184.80	100.00%	\$
\$7,876.54	14.00	\$	7,876.54	\$	14.00	\$	7,876.54	100.00%	\$
\$26,143.40	67.00	\$	26,143.40	\$	67.00	\$	26,143.40	100.00%	\$
\$4,918.10	8.00	\$	4,918.10	\$	8.00	\$	4,918.10	100.00%	\$
\$785.81	1.00	\$	\$785.81	\$	1.00	\$	\$785.81	100.00%	\$
\$622.38	2.00	\$	\$622.38	\$	2.00	\$	\$622.38	100.00%	\$
\$3,138.08	3.00	\$	3,138.08	\$	3.00	\$	3,138.08	100.00%	\$
\$7,559.53	18.00	\$	7,559.53	\$	18.00	\$	7,559.53	100.00%	\$
\$4,885.10	10.00	\$	4,885.10	\$	10.00	\$	4,885.10	100.00%	\$
\$11,483.80	28.00	\$	11,483.80	\$	28.00	\$	11,483.80	100.00%	\$
\$6,043.05	15.00	\$	6,043.05	\$	15.00	\$	6,043.05	100.00%	\$
\$7,709.40	18.00	\$	7,709.40	\$	18.00	\$	7,709.40	100.00%	\$
\$87.18	2.00	\$	\$87.18	\$	2.00	\$	\$87.18	100.00%	\$
\$11,331.84	28.00	\$	11,331.84	\$	28.00	\$	11,331.84	100.00%	\$
\$9,888.88	24.00	\$	9,888.88	\$	24.00	\$	9,888.88	100.00%	\$
\$5,817.70	14.00	\$	5,817.70	\$	14.00	\$	5,817.70	100.00%	\$
\$85.80	2.00	\$	\$85.80	\$	2.00	\$	\$85.80	100.00%	\$
\$842.24	28.00	\$	\$842.24	\$	28.00	\$	\$842.24	100.00%	\$
\$789.80	27.00	\$	\$789.80	\$	27.00	\$	\$789.80	100.00%	\$
\$143.25	5.00	\$	\$143.25	\$	5.00	\$	\$143.25	100.00%	\$
\$790.00	25.00	\$	\$790.00	\$	25.00	\$	\$790.00	100.00%	\$
\$1,238.92	44.00	\$	\$1,238.92	\$	44.00	\$	\$1,238.92	100.00%	\$
\$87.87	17.00	\$	\$87.87	\$	17.00	\$	\$87.87	100.00%	\$
\$1,424.62	46.00	\$	\$1,424.62	\$	46.00	\$	\$1,424.62	100.00%	\$
\$85.46	22.00	\$	\$85.46	\$	22.00	\$	\$85.46	100.00%	\$
\$45.12	21.00	\$	\$45.12	\$	21.00	\$	\$45.12	100.00%	\$
\$1,334.40	48.00	\$	\$1,334.40	\$	48.00	\$	\$1,334.40	100.00%	\$
\$758.40	24.00	\$	\$758.40	\$	24.00	\$	\$758.40	100.00%	\$
\$1,321.20	38.00	\$	\$1,321.20	\$	38.00	\$	\$1,321.20	100.00%	\$
\$2,558.40	80.00	\$	\$2,558.40	\$	80.00	\$	\$2,558.40	100.00%	\$
\$58.43	19.00	\$	\$58.43	\$	19.00	\$	\$58.43	100.00%	\$
\$80.48	8.00	\$	\$80.48	\$	8.00	\$	\$80.48	100.00%	\$
\$1,874.80	53.00	\$	\$1,874.80	\$	53.00	\$	\$1,874.80	100.00%	\$
\$1,985.97	37.00	\$	\$1,985.97	\$	37.00	\$	\$1,985.97	100.00%	\$
\$1,045.25	25.00	\$	\$1,045.25	\$	25.00	\$	\$1,045.25	100.00%	\$
\$199.01	7.00	\$	\$199.01	\$	7.00	\$	\$199.01	100.00%	\$
\$859.40	30.00	\$	\$859.40	\$	30.00	\$	\$859.40	100.00%	\$
\$85.70	12.00	\$	\$85.70	\$	12.00	\$	\$85.70	100.00%	\$
\$1,306.00	47.00	\$	\$1,306.00	\$	47.00	\$	\$1,306.00	100.00%	\$
\$3,102.72	91.00	\$	\$3,102.72	\$	91.00	\$	\$3,102.72	100.00%	\$
\$1,362.20	49.00	\$	\$1,362.20	\$	49.00	\$	\$1,362.20	100.00%	\$
\$2,859.96	93.00	\$	\$2,859.96	\$	93.00	\$	\$2,859.96	100.00%	\$
\$436.05	15.00	\$	\$436.05	\$	15.00	\$	\$436.05	100.00%	\$
\$22.24	17.00	\$	\$22.24	\$	17.00	\$	\$22.24	100.00%	\$
\$82.80	20.00	\$	\$82.80	\$	20.00	\$	\$82.80	100.00%	\$







**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 17

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: April 29, 2022

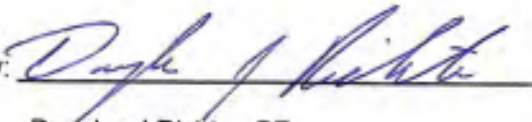
For Period: January 1, 2022

Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$ 1,330,773.95
Net Change Orders	<u>\$ 21,990.19</u>	Amount Retained	<u>\$ 66,538.70</u>
Current Contract Price	<u>\$ 1,345,335.95</u>	Subtotal	<u>\$ 1,264,235.25</u>
Work to be Done	<u>\$ 81,100.70</u>	Previous Payments	<u>\$ 1,255,012.65</u>

**Recommended Amount Due This Payment \$ 9,222.60**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO OWNER: Southshore Metropolitan District No. 1  
 7309 S. Allen Way, Suite C403  
 Centennial, CO 80112

PROJECT: Southshore Improvements  
 Filing 18 - Recreational Center

APPLICATION NO: 17  
 PERIOD TO: 01/01/22  
 INVOICE DATE: 04/28/22

Distribution to:  
 OWNER  
 PROGRAM MANAGER  
 CONTRACTOR

Admin: Doug Richter

FROM CONTRACTOR: ELCI  
 17173 Mount Vernon Road  
 Golden, Colorado 80401

WA:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in accordance with the Contract

1. ORIGINAL CONTRACT SUM.....	\$ 1,330,345.70
2. Net change by Change Orders .....	\$ 21,990.19
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,352,335.89
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,330,773.95
5. RETAINAGE:	
a. 5% of Completed Work	\$ 66,638.70
b. _____ of Stored Materials	\$ _____
TOTAL RETAINAGE .....	\$ 66,638.70
6. TOTAL EARNED LESS RETAINAGE .....	\$ 1,264,235.25
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PWT.	\$ 1,255,012.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 9,222.90
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 81,500.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and amounts received from the Owner, and that correct payment should be made in full to the Contractor.

CONTRACTOR: *[Signature]* Environmental Landscaper Company, Inc.

By: *[Signature]* Date: 5-3-22

State of: Colorado  
 County of: Jefferson  
 Subscribed and sworn to before me this 3rd day of May, 2022

Notary Public: *[Signature]*  
 My Commission expires: JULY 7, 2025

**PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on the site observations and the data accompanying this application, the Program Manager certifies to the Owner that to the best of the Program Manager's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 9,222.90  
 (Also: explanation of amount certified differs from the amount applied for.)

PROGRAM MANAGER: *[Signature]* Date: 5/4/2022  
 Douglas J. Pender, PE  
 CONTRACT ADMINISTRATOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1

**CHANGE ORDER SUMMARY**

Total CHANGES RECEIVED (overhead)	\$ 21,990.19
Total approved File month	\$ 21,990.19
TOTALS	\$ 21,990.19
NET CHANGES by Change Order	\$ 21,990.19

ALEXANDER A PARESH III  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 NOTARY ID 20214027147  
 MY COMMISSION EXPIRES JULY 07, 2025











PLAYGROUND SIGN, REFERENCE DETAIL: A1-02	3	DA	\$	710.00	\$	2,130.00	3.00	\$	2,130.00	\$	-	3.00	\$	2,130.00	100.00%	\$	-
PLAYGROUND GLENN OUT - REFERENCE DETAIL: B1-02	3	DA	\$	110.00	\$	330.00	3.00	\$	330.00	\$	-	3.00	\$	330.00	100.00%	\$	-
PLAYGROUND TRENCH DRAIN	180	EA	\$	24.00	\$	4,320.00	100.00	\$	4,320.00	\$	-	100.00	\$	4,320.00	100.00%	\$	-
FOAM SURFACE RUBBERIZED PLAYGROUND SURFACE, REFERENCE DETAIL: B1-06	1,500	SF	\$	23.00	\$	34,500.00	3,000.00	\$	34,500.00	\$	88,700.00	3,000.00	\$	88,700.00	100.00%	\$	-
948-10116L			\$	277,040.00	\$	277,040.00		\$	277,040.00	\$			\$	277,040.00		\$	
<b>FENCING - RAILINGS, POOL, SECURITY AND GATES</b>																	
40' AMERISTAS SAILING, REFERENCE DETAIL: A1-00	100	LF	\$	91.36	\$	9,136.00	199.90	\$	9,136.00	\$	-	100.00	\$	9,136.00	100.00%	\$	-
SAILING ATTACHES TO ANGLE IRON RAILINGS, ALUM. ACCESSIBLE TUBES STEEL, APPROXIMATELY 1 1/2" (ONE EACH) CONTRACTOR TO ATTACH TO CHECK WALLS, COLOR: GLOSS BLACK PRESH, REFERENCE DETAIL: A1-06	2	EA	Not Available												0.00%		
948-3054L			\$	9,120.00	\$	9,120.00		\$	9,120.00	\$			\$	9,120.00		\$	
<b>OTHER</b>																	
ITEM	QUANTITY	UNIT															
ITEMS																	
MOOR COATING	1	LF	\$	11,304.00	\$	11,304.00	1.00	\$	11,304.00	\$	-	1.00	\$	11,304.00	100.00%	\$	-
ONE YEAR WARRANTY FROM THE DATE OF AVAL. ACCEPTANCE	1	LF	\$	31,200.00	\$	31,200.00	1.00	\$	31,200.00	\$	-	1.00	\$	31,200.00	100.00%	\$	-
POST-GRABBER AT SHOWDOWN PLAZA	1	LF	\$	48,048.00	\$	48,048.00	8.50	\$	36,270.00	\$	9,700.00	8.50	\$	35,870.00	71.00%	\$	14,662.00
SALES AND USE TAX	1	LF	Not Available														
Tax Exempt	1	LF															
948-TOTAL			\$	95,158.00	\$	95,158.00		\$	95,158.00	\$	9,700.00		\$	76,907.00		\$	14,662.00
<b>TOTAL FILING 18</b>																	
RETAINAGE (5%)			\$	1,323,345.76	\$	1,323,345.76		\$	1,323,345.76	\$	9,700.00		\$	1,308,743.71		\$	14,902.00
CONTRACT TOTAL LESS RETAINAGE			\$	1,323,345.76	\$	1,323,345.76		\$	1,323,345.76	\$	9,700.00		\$	1,313,345.61		\$	14,902.00

CHANGE ORDER	QTY	UNIT	PRICE	AMOUNT	RETAINAGE	TOTAL	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	
CO #1 Swamp Pencil	1	LF	\$	2,667.50	\$	2,667.50	1.00	\$	2,667.50	\$	2,667.50	100.00%
Evonik Corlok Maintenance	1	LF	\$	3,141.75	\$	3,141.75	1.00	\$	3,141.75	\$	3,141.75	100.00%
A44 20' Concrete Duct	1	LF	\$	20,988.89	\$	20,988.89	1.00	\$	20,988.89	\$	20,988.89	100.00%
A44 15' Concrete Duct	1	LF	\$	21,671.87	\$	21,671.87	1.00	\$	21,671.87	\$	21,671.87	100.00%
Additional gravel work to add a drainage trench	1	LF	\$	7,889.80	\$	7,889.80	1.00	\$	7,889.80	\$	7,889.80	100.00%
Gravel to ultimate BSEE Retaining Wall	1	LF	\$	24,473.90	\$	24,473.90	1.00	\$	24,473.90	\$	24,473.90	100.00%
Grading, Erosion Silt-Plugged	1	LF	\$	10,073.20	\$	10,073.20	1.00	\$	10,073.20	\$	10,073.20	100.00%
Concrete Erosion	1	LF	\$	3,714.30	\$	3,714.30	1.00	\$	3,714.30	\$	3,714.30	100.00%
Access Duct	1	LF	\$	2,747.00	\$	2,747.00	1.00	\$	2,747.00	\$	2,747.00	100.00%
Pinrod in Pinrod Cover	1	LF	\$	47,388.00	\$	47,388.00	1.00	\$	47,388.00	\$	47,388.00	100.00%
Evonik Corlok Maintenance and Clean Up	1	LF	\$	2,350.00	\$	2,350.00	1.00	\$	2,350.00	\$	2,350.00	100.00%
Evonik Corlok - clean up check items on bench top	1	LF	\$	2,350.00	\$	2,350.00	1.00	\$	2,350.00	\$	2,350.00	100.00%
Evonik Corlok - clean up check items on bench top	1	LF	\$	2,350.00	\$	2,350.00	1.00	\$	2,350.00	\$	2,350.00	100.00%
Evonik Corlok - clean up check items and flyke	1	LF	\$	6,311.00	\$	6,311.00	1.00	\$	6,311.00	\$	6,311.00	100.00%
<b>CHANGE ORDER TOTAL</b>			\$	21,696.19	\$	21,696.19		\$	21,696.19	\$	21,696.19	
RETAINAGE (5%)			\$	1,084.81	\$	1,084.81		\$	1,084.81	\$	1,084.81	
PROJECT TOTAL LESS RETAINAGE			\$	20,611.38	\$	20,611.38		\$	20,611.38	\$	20,611.38	
<b>PROJECT TOTAL</b>			\$	1,345,335.85	\$	1,345,335.85		\$	1,345,335.85	\$	1,345,335.85	
RETAINAGE (5%)			\$	66,662.80	\$	66,662.80		\$	66,662.80	\$	66,662.80	
PROJECT TOTAL LESS RETAINAGE			\$	1,278,673.05	\$	1,278,673.05		\$	1,278,673.05	\$	1,278,673.05	

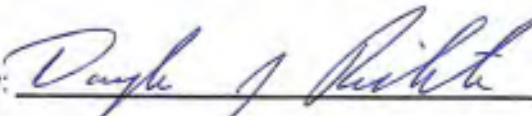
**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10 Pay Application No. 15  
 Project: Southshore Filing 18 – Rec Center  
 CONTRACTOR: Waner Construction Company  
 Contract For: General Contractor – Rec Center Construction Contract Date: April 29, 2020  
 Application Date: April 29, 2022 For Period: July 1, 2021  
 Ending: April 30, 2022

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: May 4, 2022

By:   
 Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 8,197,508.00
Net Change Orders	<u>\$ 174,615.00</u>	Amount Retained	<u>\$ 409,875.40</u>
Current Contract Price	<u>\$ 8,200,646.00</u>	Subtotal	<u>\$ 7,787,632.60</u>
Work to be Done	<u>\$ 413,013.40</u>	Previous Payments	<u>\$ 7,757,887.15</u>

**Recommended Amount Due This Payment \$ 29,745.46**

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1834-15

To: Southshore Metropolitan District No. 1  
 Owner: 390 Union Boulevard Ste 400  
 c/o Collins Cockrel & Cole, P.C.  
 Lakewood, CO 80228-1556

Project: 1834. Southshore Community Center

From: Waner Construction Company, In Via Architect: KGA Studio Architects  
 8950 Barrons Blvd., Unit 103 950 Spruce Street  
 Highlands Ranch, CO 80129 Louisville CO 80027

Contract For:

Application No.: 15  
 Distribution to:  
 Owner  
 Architect  
 Contractor

Period To:

Project Nos:

Contract

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum .....	\$8,028,031.00 ✓
2. Net Change By Change Order .....	\$174,615.00 ✓
3. Contract Sum To Date .....	\$8,200,646.00 ✓
4. Total Completed and Stored To Date .....	\$8,197,508.00 ✓
5. Retainage:	
a. 5.00% of Completed Work	\$409,875.40
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$409,875.40 ✓
6. Total Earned Less Retainage .....	\$7,787,632.60 ✓
7. Less Previous Certificates For Payments .....	\$7,757,887.15 ✓
8. Current Payment Due .....	\$29,745.45 ✓
9. Balance To Finish, Plus Retainage .....	\$413,013.40 ✓

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved		
In previous months by Owner	\$161,727.00 ✓	\$0.00
Total Approved this Month	\$12,888.00 ✓	\$0.00
TOTALS	\$174,615.00 ✓	\$0.00
Net Changes By Change Order	\$174,615.00 ✓	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Waner Construction Company, Inc.

By: [Signature] Date: 10/27/21

State of: Colorado  
 Subscribed and sworn to before me this 27  
 Notary Public: Melinda Larson  
 My Commission expires: 06/19/2023

County of: Douglas  
 day of October  
**MELINDA LARSON**  
**NOTARY PUBLIC**  
**STATE OF COLORADO**  
 NOTARY ID 20074021036  
 MY COMMISSION EXPIRES JUNE 09, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$29,745.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 By: [Signature] Date: 5/4/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 15  
 Application Date: 10/25/21  
 Architect's Project No.:  
 To:

A	B	C	D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Work Completed From Previous Application (D+E)	This Period In Place	Materials Presently Stored	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
1	SURVEY	40,935.00	40,935.00	0.00	0.00	40,935.00	100.00%	0.00	0.00
2	EARTHWORK	189,092.00	189,092.00	0.00	0.00	189,092.00	100.00%	0.00	0.00
3	GESC - ALLOWANCE & CONSTRUCTION FENCE UTILITIES	70,450.00	70,450.00	0.00	0.00	70,450.00	100.00%	0.00	0.00
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	100.00%	0.00	0.00
5	SITE CONCRETE	434,800.00	434,800.00	0.00	0.00	434,800.00	100.00%	0.00	0.00
6	PLANTER WALL - SYNTHETIC STONE	4,344.00	4,344.00	0.00	0.00	4,344.00	100.00%	0.00	0.00
7	ASPHALT PAVING	172,984.00	172,984.00	0.00	0.00	172,984.00	100.00%	0.00	0.00
8	SIGNAGE & STRIPING	6,405.00	6,405.00	0.00	0.00	6,405.00	100.00%	0.00	0.00
9	FENCE	68,623.00	68,623.00	0.00	0.00	68,623.00	100.00%	0.00	0.00
10	MSE RETAINING WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	0.00	0.00
11	RETAINING WALL RAILING	23,915.00	23,915.00	0.00	0.00	23,915.00	100.00%	0.00	0.00
12	SITE FEATURES - ALLOWANCE	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00%	0.00	0.00
13	SWIMMING POOLS	1,438,619.00	1,438,619.00	0.00	0.00	1,438,619.00	100.00%	0.00	0.00
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	0.00	130,837.00	100.00%	0.00	0.00
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	100.00%	0.00	0.00
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00	0.00
17	SYNTHETIC STONE	84,350.00	84,350.00	0.00	0.00	84,350.00	100.00%	0.00	0.00
18	STRUCTURAL STEEL	280,961.00	280,961.00	0.00	0.00	280,961.00	100.00%	0.00	0.00
19	ROUGH CARPENTRY	475,940.00	475,940.00	0.00	0.00	475,940.00	100.00%	0.00	0.00
20	UNDER DECK DRAIN SYSTEM	53,911.00	53,911.00	0.00	0.00	53,911.00	100.00%	0.00	0.00
21	MILLWORK	403,968.00	403,968.00	0.00	0.00	403,968.00	100.00%	0.00	0.00
22	DAMP-PROOFING / WATERPROOFING	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00%	0.00	0.00
23	INSULATION	97,405.00	97,405.00	0.00	0.00	97,405.00	100.00%	0.00	0.00
24	ROOFING & SHEET METAL	79,780.00	79,780.00	0.00	0.00	79,780.00	100.00%	0.00	0.00
25	JOINT SEALANTS	25,246.00	25,246.00	0.00	0.00	25,246.00	100.00%	0.00	0.00
26	DOORS, FRAMES & HARDWARE	82,322.00	82,322.00	0.00	0.00	82,322.00	100.00%	0.00	0.00
27	STOREFRONT & GLAZING	58,758.00	58,758.00	0.00	0.00	58,758.00	100.00%	0.00	0.00
28	WINDOWS	311,335.00	311,335.00	0.00	0.00	311,335.00	100.00%	0.00	0.00
29	GYPSUM BOARD SYSTEM	111,354.00	111,354.00	0.00	0.00	111,354.00	100.00%	0.00	0.00
30	PAINTING	96,880.00	96,880.00	0.00	0.00	96,880.00	100.00%	0.00	0.00
31	FLOORING	177,730.00	177,730.00	0.00	0.00	177,730.00	100.00%	0.00	0.00

# CONTINUATION SHEET





**Waiver of Lien and Other Claims  
Conditional Partial Release**

**Contractor:** Waner Construction Company, Inc.  
8950 Barrons Blvd., Unit 103  
Highlands Ranch, CO 80129-2373

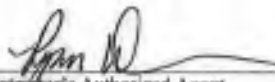
**Owner:** Southshore Metropolitan District No. 1  
390 Union Boulevard, Ste. 400  
c/o Collins Cockrel & Cole, P.C.  
Lakewood, CO 80228-1556

**Project Name/Number and  
Description of Real  
Property & Improvements:** Southshore Community Center / #1834  
27301 E Southshore Dr.  
Aurora, CO 80016

Waner Construction Co., Inc., for valuable consideration and receipt of the payment of \$29,745.45, hereby releases all lien rights or claims, and any and all claims under contract, for unjust enrichment and/or under any bond, as against the above owner or the property and improvements as described above, for material, labor, tools and/or equipment supplied or provided through Pay Application 1834-15, dated October 27, 2021.

Without limiting the generality of the foregoing, and except for any already existing written change orders and/or written extensions of time signed by all proper contractual parties, the undersigned certifies and represents to the owner and/or any interested third party, that Waner Construction Co., Inc. has no claims for (a) extra work, materials or equipment (b) for oral change orders or (c) for claims for extension of time or performance whatsoever. **IF THERE ARE ANY EXCEPTIONS TO THESE REPRESENTATIONS (OTHER THAN FOR RETENTION) THE SAME MUST BE STATED BELOW. (IF THE SPACE IS LEFT BLANK, THEN IT SHALL BE AGREED THAT THERE ARE NO EXCEPTIONS):**

This conditional lien release and waiver is dependent upon the proper endorsement of any payment check accompanying it and its proper clearance by the bank upon which it is drawn. This is a partial release and does not include any retentions held.

  
\_\_\_\_\_  
Contractor's Authorized Agent

PROJECT MANAGER  
\_\_\_\_\_  
Title

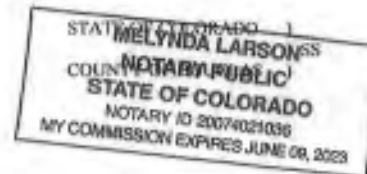
10/27/21  
\_\_\_\_\_  
Date

The foregoing instrument was acknowledged before me this 27 day of Oct, 2021, by

Bryan Quinones Proj Mgr  
\_\_\_\_\_  
Name of Individual Signing Title

WITNESS my hand and official seal.

Notary Public: Melynda Larson  
\_\_\_\_\_  
My commission expires 6/19/2023








# Southshore - Series 2020 Sub Bonds - Req 16

Final Audit Report

2022-06-09

Created:	2022-06-09
By:	Cathy Hamilton (cathy@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAi8hT1oS0IFicklgb27a_3Nkryb3_m7B2

## "Southshore - Series 2020 Sub Bonds - Req 16" History

-  Document created by Cathy Hamilton (cathy@simmonswheeler.com)  
2022-06-09 - 8:38:35 PM GMT- IP address: 208.187.187.252
-  Document emailed to Kevin Stadler (kstadler@yahoo.com) for signature  
2022-06-09 - 8:39:13 PM GMT
-  Email viewed by Kevin Stadler (kstadler@yahoo.com)  
2022-06-09 - 8:40:26 PM GMT- IP address: 69.147.92.87
-  Document e-signed by Kevin Stadler (kstadler@yahoo.com)  
Signature Date: 2022-06-09 - 8:42:58 PM GMT - Time Source: server- IP address: 216.81.150.7
-  Agreement completed.  
2022-06-09 - 8:42:58 PM GMT

## **SOUTHSHORE METROPOLITAN DISTRICT NO. 1**

### **A RESOLUTION ACCEPTING ENGINEER'S REPORT AND REQUESTING REQUISITION OF FUNDS**

WHEREAS, the Southshore Metropolitan District No. 1 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 2 ("**District No. 2**" and together with the District, the "**Districts**") approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the "**Public Improvements**") for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the "**Development**"); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the "**IGA**") dated as of May 11, 2007, District No. 2 has agreed to finance the Public Improvements to be constructed and owned by the District; and

WHEREAS, District No. 2 has issued its \$30,090,00 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the "**Series 2020A-1 Bonds**"), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the "**Series 2020A-2 Bonds**" and together with the Series 2020A-1 Bonds, the "**Series 2020A Bonds**") under the Indenture of Trust (Senior) dated as of April 8, 2020 (the "**Senior Indenture**" with UMB Bank, n.a. as senior trustee (the "**Trustee**"), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the "**Series 2020B Bonds**" and together with the Series 2020A Bonds, the "**Bonds**") under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the "**Subordinate Indenture**" and together with the Senior Indenture, the "**Indentures**") with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the "**Construction Fund**" held under the each of the respective Indentures; and

WHEREAS, the District has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and

Southshore Metropolitan District No. 1  
Resolution Requesting Requisitions – May 10, 2022  
Page 2

WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Broomfield Sign Company, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and A.G. Wassenaar, Inc. (collectively, with the Engineering Agreement, the “**Construction Contracts**”); and

WHEREAS, the Board of Directors (the “**Board**”) of the District hereby finds and determines that it is appropriate and necessary to the function and operation of the District, as contractor under the Construction Contracts, for the Board to consider at its regular monthly meetings the reports of JR Engineering approving requisition of funds from the Construction Fund held under the Senior Indenture.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 1 as follows:

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.

2. **Approval of Requisition No. 19.** Requisition No. 19 (attached hereto as **Exhibit A**), and recommended for payment in the report (attached hereto as **Exhibit B**), for a total amount of \$7,120.00 for payment on the Construction Contracts. The District requests that the “**District Representative**” (as defined in the Senior Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. **Ratification and Related Authorization.** All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District’s directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

5. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

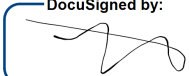
Southshore Metropolitan District No. 1  
Resolution Requesting Requisitions – May 10, 2022  
Page 3

ADOPTED this 10<sup>th</sup> day of May, 2022.

Southshore Metropolitan District No. 1

By \_\_\_\_\_  
President

Attest:

DocuSigned by:  
  
\_\_\_\_\_  
5895B8AZD15A45B...  
Secretary



**EXHIBIT A**

**Requisition No. 19**  
**SOUTHSHORE METROPOLITAN DISTRICT NO. 2**  
**INDENTURE OF TRUST (SENIOR)**  
**DATED APRIL 8, 2020**

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Construction Fund held by UMB Bank, n.a., as trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$ 7,120.00.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Earnweald Consulting Services, LLC  
7843 Ponderosa Lane  
Parker, CO 80138  
\$2,210.00

CMS Environmental Solutions, LLC  
1778 S. Broadway  
Denver, CO 80210  
\$1,500.00

JR Engineering, LLC  
7200 S Alton Way, Suite C400  
Centennial, CO 80112  
\$3,410.00

3. Payment is due to the above person for (describe nature of the obligation)  
Engineering and constructions costs.

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of April 2022.

Kevin J. Stadler  
Kevin J. Stadler (May 11, 2022 08:02 AM CT)

\_\_\_\_\_  
District Representative



## Recommendation of Payment

### Southshore Metropolitan District No. 1

Project: Southshore ImprovementsEngineer's Project No. 15730.10CONTRACTOR: CMS Environmental SolutionsContract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: April 1, 2022For Period : March 1, 2022Ending: March 31, 2022

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

By: Dated: April 6, 2022

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14		No New Invoice
TOTAL \$	-	
Trail F10 Prky	\$ -	No New Invoice
TOTAL \$	-	
Trail F10 Trail	\$ 250.00	Monthly Inspections, Storm Events (March 2022)
TOTAL \$	250.00	
Filing 14 TRL Ext Transfer		No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 625.00	Monthly Inspections, Storm Events (March 2022)
TOTAL \$	625.00	
Filing 18	\$ 625.00	Monthly Inspections, Storm Events (March 2022)
TOTAL \$	625.00	
Previous Payments \$		150,336.75
Work Completed to Date \$		151,836.75
<b>Recommended Amount Due This Payment \$</b>		<b>1,500.00</b>



**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 132564

**DATE** 04/01/2022

**DUE DATE** 05/01/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore F10 Trail Improvemen

ACTIVITY	QTY	RATE	AMOUNT
<b>Monthly plus post storms</b> Monthly plus post storm inspections for the previous month	1	250.00	250.00
BALANCE DUE			<b>\$250.00</b>





**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way  
Suite C-400  
Centennial, CO 80112

**INVOICE #** 132869

**DATE** 04/01/2022

**DUE DATE** 05/01/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore 14 Trail Extension

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

---

BALANCE DUE

**\$625.00**



**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 132884

**DATE** 04/01/2022

**DUE DATE** 05/01/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore F18 Poolhouse

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

---

BALANCE DUE

**\$625.00**

**JR Engineering, LLC**  
 7200 South Alton Way, Suite C400  
 Centennial, CO 80112  
 303-740-9393

Southshore Metropolitan District #1  
 7200 S Alton Way C400  
 Centennial, CO 80112

Invoice number 79053  
 Date 12/31/2021

Project 1000-5730.20 CM Services - Southshore  
 Metro Dist Imp to Service Filing #14 - #18

cathy@simmons&wheeler.com  
 djrichter9@gmail.com

For Professional Services through December 31,2021

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	37,687.50	100.00	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	270,500.00	100.00	270,500.00	270,500.00	0.00
Construction Staking	222,000.00	100.00	222,000.00	222,000.00	0.00
Construction Testing	74,025.00	100.00	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	35,000.00	95.00	33,250.00	30,000.00	3,250.00
<b>Total</b>	<b>639,212.50</b>	<b>99.73</b>	<b>637,462.50</b>	<b>634,212.50</b>	<b>3,250.00</b>

Invoice total **3,250.00**

**JR Engineering, LLC**  
7200 South Alton Way, Suite C400  
Centennial, CO 80112  
303-740-9393

Southshore Metropolitan District #1  
Cathy Hamilton  
c/o Simmons & Wheeler, PC  
304 Inverness Way South, Suite 490  
Englewood, CO 80112

Invoice number 79234  
Date 01/31/2022

Project 1000-5730.20 Southshore Metro District #1  
- General Services

cathy@simmons&wheeler.com

For Professional Services through January 31,2022

---

**10000 Prepare District Inclusion Map per District Attorney Request**

Professional Personnel

	Hours	Rate	Billed Amount
Manager/Group Lead	1.00	160.00	160.00
		Invoice total	<b>160.00</b>






# Southshore - Series 2020 Bonds - Req 19

Final Audit Report

2022-05-11

Created:	2022-05-10
By:	Cathy Hamilton (cathy@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIYWJCTISVGaqlsY2iP_sVTwZmipka19z

## "Southshore - Series 2020 Bonds - Req 19" History

-  Document created by Cathy Hamilton (cathy@simmonswheeler.com)  
2022-05-10 - 7:14:13 PM GMT- IP address: 72.42.69.60
-  Document emailed to Kevin J. Stadler (klstadler@yahoo.com) for signature  
2022-05-10 - 7:14:51 PM GMT
-  Email viewed by Kevin J. Stadler (klstadler@yahoo.com)  
2022-05-10 - 8:33:15 PM GMT- IP address: 104.28.48.75
-  Document e-signed by Kevin J. Stadler (klstadler@yahoo.com)  
Signature Date: 2022-05-11 - 2:03:19 PM GMT - Time Source: server- IP address: 216.81.150.5
-  Agreement completed.  
2022-05-11 - 2:03:19 PM GMT



**EXHIBIT B**



EARNWEALD CONSULTING SERVICES, LLC

## MEMORANDUM

**Project:** Southshore  
**To:** Southshore Metropolitan District  
**From:** Earnweald Consulting Services, LLC  
**Date:** May 4, 2022  
**Subject:** Southshore – Monthly Progress Report

---

Due to budget concerns, the Southshore Metro District has stopped all non-essential work activities. No work was performed in April other than the routine weekly storm water inspections by CMS and normal landscape maintenance by ELCI.

Waner Construction also finished the last of the punch list items at the Filing 18 Rec Center and has submitted a final invoice along with an Invoice for the release of their final retention.

It is anticipated that the budget concerns have now been worked out and the District should be able to continue work activities starting in May 2022.

## **SOUTHSHORE METROPOLITAN DISTRICT NO. 2**

### **A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS**

WHEREAS, the Southshore Metropolitan District No. 2 (the “**District**”) is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 1 (“**District No. 1**” and together with the District, the “**Districts**”) approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the “**Public Improvements**”) for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the “**Development**”); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the “**IGA**”) dated as of May 11, 2007, the District agreed to finance the Public Improvements to be constructed and owned by District No. 1; and

WHEREAS, the District has issued its \$30,090,00 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the “**Series 2020A-1 Bonds**”), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the “**Series 2020A-2 Bonds**” and together with the Series 2020A-1 Bonds, the “**Series 2020A Bonds**”) under the Indenture of Trust (Senior) dated as of April 8, 2020 (the “**Senior Indenture**” with UMB Bank, n.a. as senior trustee (the “**Trustee**”), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the “**Series 2020B Bonds**” and together with the Series 2020A Bonds, the “**Bonds**”) under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the “**Subordinate Indenture**” and together with the Senior Indenture, the “**Indentures**”) with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the “**Construction Fund**” held under the each of the respective Indentures; and

WHEREAS, District No. 1 has entered into an Agreement for Professional Consulting Services (the “**Engineering Agreement**”), dated as of May 1, 2015 with JR Engineering, LLC (“**JR Engineering**”) under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and

WHEREAS, District No. 1 has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence &

Southshore Metropolitan District No. 2  
Resolution Ratifying Requisitions – May 10, 2022  
Page 2

Supply, Inc. Environmental Landworks Company, Inc. and Waner Construction Company (collectively, with the Engineering Agreement, the “**Construction Contracts**”); and

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 19 (the “**Requisition**”), attached hereto as **Exhibit A**, for the disbursement of amounts from the Construction Fund for payment of amounts owed under the Construction Contracts in the total amount of \$7,120.00; and

WHEREAS, on or before the date hereof, the Chairman and President of the Board (as “**District Representative**” as defined by the respective Indentures) has submitted the Requisition to the Trustee; and

WHEREAS, the Board of Directors (the “**Board**”) of the District hereby finds and determines that it is appropriate to ratify, confirm and approve the submittal of the Requisition by the President to the Trustee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 2 as follows:

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.
2. **Ratification of Requisition and Related Actions.** The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District’s directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.
3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
4. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 2  
Resolution Ratifying Requisitions – May 10, 2022  
Page 3

ADOPTED this 10<sup>th</sup> day of May, 2022.

Southshore Metropolitan District No. 2

By \_\_\_\_\_  
President

Attest:

DocuSigned by:  
  
\_\_\_\_\_  
5895B8A2D15A43B...  
Secretary

## **EXHIBIT A**



**Requisition No. 19**  
**SOUTHSHORE METROPOLITAN DISTRICT NO. 2**  
**INDENTURE OF TRUST (SENIOR)**  
**DATED APRIL 8, 2020**

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Construction Fund held by UMB Bank, n.a., as trustee under the Indenture, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is \$ 7,120.00.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Earnweald Consulting Services, LLC  
7843 Ponderosa Lane  
Parker, CO 80138  
\$2,210.00

CMS Environmental Solutions, LLC  
1778 S. Broadway  
Denver, CO 80210  
\$1,500.00

JR Engineering, LLC  
7200 S Alton Way, Suite C400  
Centennial, CO 80112  
\$3,410.00

3. Payment is due to the above person for (describe nature of the obligation)  
Engineering and constructions costs.

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of April 2022.

Kevin J. Stadler  
Kevin J. Stadler (May 11, 2022 08:02 AM CT)

\_\_\_\_\_  
District Representative



## Recommendation of Payment

### Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: CMS Environmental Solutions

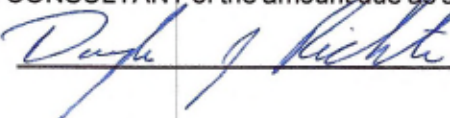
Contract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: April 1, 2022

For Period : March 1, 2022

Ending: March 31, 2022

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

By: 

Dated: April 6, 2022

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14		No New Invoice
TOTAL \$	-	
Trail F10 Prky	\$ -	No New Invoice
TOTAL \$	-	
Trail F10 Trail	\$ 250.00	Monthly Inspections, Storm Events (March 2022)
TOTAL \$	250.00	
Filing 14 TRL Ext Transfer		No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 625.00	Monthly Inspections, Storm Events (March 2022)
TOTAL \$	625.00	
Filing 18	\$ 625.00	Monthly Inspections, Storm Events (March 2022)
TOTAL \$	625.00	
		Previous Payments \$ 150,336.75
		Work Completed to Date \$ 151,836.75
<b>Recommended Amount Due This Payment \$</b>		<b>1,500.00</b>



**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 132564

**DATE** 04/01/2022

**DUE DATE** 05/01/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore F10 Trail Improvemen

ACTIVITY	QTY	RATE	AMOUNT
<b>Monthly plus post storms</b> Monthly plus post storm inspections for the previous month	1	250.00	250.00
BALANCE DUE			<b>\$250.00</b>



**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way  
Suite C-400  
Centennial, CO 80112

**INVOICE #** 132869

**DATE** 04/01/2022

**DUE DATE** 05/01/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore 14 Trail Extension

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

---

BALANCE DUE

**\$625.00**



**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
+1 7203550921  
accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 132884

**DATE** 04/01/2022

**DUE DATE** 05/01/2022

**TERMS** Net 30

---

**PROJECT NAME**

Southshore F18 Poolhouse

ACTIVITY	QTY	RATE	AMOUNT
<b>Weekly Inspections</b> Permit required weekly inspection services for the previous month.	1	625.00	625.00

---

BALANCE DUE

**\$625.00**



**JR Engineering, LLC**  
 7200 South Alton Way, Suite C400  
 Centennial, CO 80112  
 303-740-9393

Southshore Metropolitan District #1  
 7200 S Alton Way C400  
 Centennial, CO 80112

Invoice number 79053  
 Date 12/31/2021

Project 1000-5730.20 CM Services - Southshore  
 Metro Dist Imp to Service Filing #14 - #18

cathy@simmons&wheeler.com  
 djrichter9@gmail.com

For Professional Services through December 31,2021

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	37,687.50	100.00	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	270,500.00	100.00	270,500.00	270,500.00	0.00
Construction Staking	222,000.00	100.00	222,000.00	222,000.00	0.00
Construction Testing	74,025.00	100.00	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	35,000.00	95.00	33,250.00	30,000.00	3,250.00
<b>Total</b>	<b>639,212.50</b>	<b>99.73</b>	<b>637,462.50</b>	<b>634,212.50</b>	<b>3,250.00</b>

Invoice total **3,250.00**

**JR Engineering, LLC**  
7200 South Alton Way, Suite C400  
Centennial, CO 80112  
303-740-9393

Southshore Metropolitan District #1  
Cathy Hamilton  
c/o Simmons & Wheeler, PC  
304 Inverness Way South, Suite 490  
Englewood, CO 80112

Invoice number 79234  
Date 01/31/2022

Project 1000-5730.20 Southshore Metro District #1  
- General Services

cathy@simmons&wheeler.com

For Professional Services through January 31,2022

---

**10000 Prepare District Inclusion Map per District Attorney Request**

Professional Personnel

	Hours	Rate	Billed Amount
Manager/Group Lead	1.00	160.00	160.00
		Invoice total	<b>160.00</b>






# Southshore - Series 2020 Bonds - Req 19

Final Audit Report

2022-05-11

Created:	2022-05-10
By:	Cathy Hamilton (cathy@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAIYWJCTISVGaqlsY2iP_sVTwZmipka19z

## "Southshore - Series 2020 Bonds - Req 19" History

-  Document created by Cathy Hamilton (cathy@simmonswheeler.com)  
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-  Document emailed to Kevin J. Stadler (klstadler@yahoo.com) for signature  
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2022-05-10 - 8:33:15 PM GMT- IP address: 104.28.48.75
-  Document e-signed by Kevin J. Stadler (klstadler@yahoo.com)  
Signature Date: 2022-05-11 - 2:03:19 PM GMT - Time Source: server- IP address: 216.81.150.5
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