#### RECORD OF PROCEEDINGS

# 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.

#### **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

#### Absent (excused):

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

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. Mr. Greher stated that Notice had been properly posted at least 24-hours NOTICE

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.

None.

PUBLIC COMMENT

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

#### <u>UPDATE,</u> <u>DISTRICT No. 2</u>

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.

# 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.

# 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

# 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.

# 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.

# 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.

# 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.

# 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.

# 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.

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

**IMPROVEMENTS** 

AMENDED AND

This topic was tabled.

RESTATED AGREEMENT WITH RICHMOND

<u>AMERICAN</u> **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.

FENCE REPLACEMENT AND SENAC POND DREDGING

This topic was tabled.

CITY PARK FLOODING

This topic was tabled.

**UNDERDRAIN ISSUE** 

This topic was tabled.

ZONING ISSUES

This topic was tabled.

OTHER MATTERS	None.
Adjournment	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:
laron Clutter
Aaron L. Clutter
DocuSigned by:
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, 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. <u>Severability</u>. 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. <u>Effective Date</u>. 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 10th day of May, 2022.

Southshore Metropolitan District No. 1

Ву			
	President		

Attest:

DocuSigned by:

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

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
- The above payment obligations have been or will be properly incurred, are or will 4. 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 10th day of May 2022.

Kevin Stadler

District Representative

#### Earnweald Consulting Services, LLC

7843 Ponderosa Ln Cell: 303-887-4047
Parker, CO 80138 djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1 Invoice #: SSMD1-2022-34
Address: 7200 S Alton Way, Suite C-400 Invoice Date: 4/30/2022

Centennial, CO 80112

#### 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 Ninnes 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
	TOTAL	23.0	\$ 2,925.00

#### 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, & 1	8 Application Date: May 1, 2022
For Period : April 1, 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.

Dated: May 4, 2022

Ending:

April 30, 2022

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14		No New Invoice
TOTAL \$		The French Harding
Trail F10 Prky \$		No New Invoice
TOTAL \$		
Trail F10 Trail \$	250.0	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	250.0	0
Filing 14 TRL Ext		No New Invoice
Transfer		THE HOUSE
TOTAL \$		
Filing 14 Trail Ext \$	625.0	Monthly Inspections, Storm Events (April 2022)
TOTAL \$		more and the second of the second (April 2022)
Filing 18 \$	625.0	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	625.00	O CONTRACTOR (April 2022)
		Previous Payments \$ 151 838 3

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 

#### **PROJECT NAME**

Southshore F10 Trail Improvemen

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



#### 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 

#### **PROJECT NAME**

Southshore 14 Trail Extension

	BALANCE DUE		\$625.00
Weekly Inspections Permit required weekly inspection services for the previous month.	1	625.00	625.00
ACTIVITY	QTY	RATE	AMOUNT



#### 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 DATE 05/01/2022
DUE DATE 05/31/2022
TERMS Net 30

#### **PROJECT NAME**

Southshore F18 Poolhouse

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

#### 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@simmmons&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
Total	639,212.50	99.97	639,037.50	638,600.00	437.50

Invoice total 437.50

#### Recommendation of Payment

## Southshore Metropolitan District No. 1

Engineer's Project No. 15730.1	0	Pa	ay Applicat	ion No	21
Project: Southshore Filing 14 In	provements				
CONTRACTOR: Environmental	Landworks Compa	ny, Inc.			
Contract For: Landscape & Irri	gation	Contract Da	te: Sept	ember 13	2019
Application Date: April 29, 2022	2	For Period:	Januar	y 1, 2022	
		Ending:	April 30,	2022	
Documents and includes the CC the Contract have been applied to covered by all prior Applications  In accordance with the Contract of the accordance with the CC the accordance with the CC the Contract of the CC th	for Payments.	ificate stating that all prev in full all of his obligations igned recommends payme	in connect	tion with t	he Work
In accordance with the C the amount due as shown below	contract, the unders	igned recommends payme	ent to the C	CONTRAC	CTOR of
Dated: May 4, 2022	В	Douglas J Richter, PE	her	lt	
	STATEMEN	IT OF WORK			
Original Contract Price \$	2,201,443.88	Work Completed to	s	2,287,6	31.56

Original Contract Price	\$	2,201,443.88	Work Completed to Date	\$	2,287,631.56
Net Change Orders Current Contract Price Work to be Done	\$	184,422.30	Amount Retained	S	114,381.58
	\$	2,385,866.18 Subtotal	\$	2,173,249.98	
	\$	212,616.19	Previous Payments	\$	2,168,050.14
F	Recon	nmended Amou	nt Due This Paymer	nt \$	5,199.84

# APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: PERIOD TO: INVOICE DATE: Southshare Improvements Filing 14 PROJECT TO CVANER, Seuthshore Netropolitan Dishlet No. 1 7305 S. Alton Way, Suits G460 Centennial, CO 84112

Doug Richba Alte

FROM CONTRACTOR:

ELCI 17173 Wt Vernon Rd Golden, CO 80461

š

21 04/01/22 04/09/22 04/29/22

Distribution lo:

X CANNER

X PROGRAM MANAGER

X CONTRACTOR

ALEXANDER A PAPESH III STATE OF COLORADO NOTARY PUBLIC

25-5-50

masse and leads the Work covered by the Application for Digmont has been verificated in accreterious with the Contract Discussions. Bell all account to the best part by the Contract between the while the account to the best part by the contract network for warm to the person of the account to the person of th

The undersigned Contractor centifies that is the best of the Contractor's Meruholips, Info

MY COMMISSION EXPIRES JULY 07, 2025

NOTARY ID 20214027147

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application to made for payment, as shown before, in servadan

8 2,201.4	0 1864	2,385,00
	***************************************	24
1. OFBIGINAL CONTRACT SUM	Change Orders	1 to a DATE OF 1 +
DIRECTIONAL CO.	Not change by	O STATE OF THE PARTY OF
-	ev.	

\$ 2201.442.88 \$ 184.422.30 \$ 2.385.865.15 \$ 2.287.631.58 4. TOTAL COMPLETED & STORED TO DATE

114,391,58 3% of Completed Work RETAINAGE:

of Stored Materials TOTAL RETAINAGE 0

8 2,173,243,98 (Line 4 less Line 5 Taist)

2. Less PREVIOUS CERTIFICATES FOR PMT.
(Line 6 from prior Certification)

6. CUIDENT PAYMENT DUE

9. RALLANCE TO PMSH, INCL. RETAINAGE

(Line 3 less Line 6) G. TOTAL EARNED LESS NETAINAGE

2,168,050,14

212,616,20

184,422.30 164,422.30 164,422,30 CHANGE ORDER SUMMARY
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TOTALS NET CHANGES by Change Order

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT My Commission busines

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In exceptions with the Coulomb December, Named etc. and observations and the data companies that application, the Program Manager addition to the Owner that to the least at the Program Manager's scandards, information and leads the Work has programed as indicated, the quality of the West is a accordance with the Centered Decembers, and the Contraster. is evilled in prigment of the AssocianT CONTRIPED \$ (Abach explanation if account certified diffusi from the amount applied for J

PROCESAM MANAGES / Earnwool Coynting Services, LLC:

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CONTRACT ADMINISTRATOR J SOUTHSHONE METROPOLITAN DISTRICT NO.

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BALANCE TO FINISH 21 b4/8/22 b4/3/22 100 00% \$ 100.00% 100.00% 100.00% 100.00% 100,00% 100,00% 100,00% 100,001 100 00% 100 00% 100 00% 100 00% 100 00% 100 00% 100 00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 900.00% 100,00% 100.00% % COMPLETE 100,00% 100,00% 100,001 100.00% 100,001 Application No.: Application Date: AND STORED TO DATE 4,790.00 1,700 94 1,700 02 1,104,30 2,218,74 2,218,74 2,218,74 2,218,34 2,218,34 828,97 990.42 3,847.130 3,847.130 3,847.92 904.16 904.12 904.12 904.12 904.12 904.12 904.12 1,016.00 3,806.13 1,016.00 43,828.40 4,458.43 104.00 219,10 \$,549.04 8,999.06 7,531.99 1,239.90 7,779.00 2022 294.20 154.00 8 8 21,130.00 8 8 18,00 3,00 3,00 620.00 200,00 330.00 1.00 59,360.00 20,00 TTTD AMOUNT THIS PERIOD DUANTITY THIS PERIOD 1,282.54 4,158.54 1,762.52 1,104.30 2,218.74 2,919,05 3,216,92 2,120,34 826,97 2,971,29 3,376,87 3,096,39 1,016,00 584,19 2,032,00 3,376,87 4,780,00 482.40 1,524.00 3,991.80 964.82 8,999.04 219.10 1,239.90 29.22 294.28 4,458.43 43,926,40 104.00 154.00 8 AMOUNT 8 8 21,136,00 220,00 200.00 330.00 70.00 14.00 18.00 3.00 25.00 8 3,00 59,360,00 PREVIOUS 4,780.00 1,282,94 4,108,94 1,108,30 2,210,74 2,210,74 3,216,02 2,120,94 8,215,94 960.42 2.671.30 3.378.07 1.678.00 1.678.00 1.624.00 1.624.00 1.624.00 1.624.00 1.634.00 1.636 5,549,04 6,989,66 7,531,56 1,239,50 7,779,60 4,489.43 584.10 219.10 29428 104.00 154.00 43,938.40 28.22 Southshore Improvements Project AMOUNT 400.98 000.78 000.78 300.79 560.61 3.13 4790.00 485.20 485.20 508.00 508.00 508.00 508.00 608.00 405.40 405.41 Š 951 938 57 5 200 M 10.04 26 90 UNIT PRICE 5 5 N 555555555 5555555555555 55555 9 9 4 4 龄 盐 3 25 CONTRACT Confract 58,380 8 8 8 e AS DEPOSED BY AMORPORE RAMINGTON FOR MILLION BY A HOROWOOD SERVE AND SERVEN A LIGHT OF CORBLE BY ALL PARMING BEES MODEST RESERVAN, AREAS, 10 THE DEPTH OF AT LEVEL 5', WITH WIELD FAURD AS DEFUND BY LAKESCAPE. REPARATION SHALL INCLIDE COMPOST AT 4.8 CUBIC YARDBACKO SF MULCH, IN PERBUNAL, MEAS, TO THE DEPTH OF AT LEAST 3". KONTROLLED NATIVE SEED WAY - INCLUDE TILLING, PRELIMINATE PRANTING SEED PRELIMINATE CONTROL SPEE IMPRICACY, SOS PREPARATION, SOL PREPARATION SHILL. Application and Certification for Payment, containing Contractor's signed certification is attached, in tabulations below amounts are stated to the nearest dollar. MICURED TURE BOD (MT) - HEAT RESISTANT TEXAS BULGGRASS SHOOZED MX, INCLUDE TILLING, PREJAMARY WISHD CONTRO. MODULE COMPOST AT 4.0 CARGO VARIOR OD SE WOOD MALCH - DOUBLE SHIEDDED CORTA HAR WASHINGS PRE EMERGENT, SOL PREPARATION, AND PINE GRACHES SOL. TOP EDGEN - 4" x VB", INTERLOCKING TYPE EDGER DESCRIPTION TO SOUTHSHORE FILING 14 - PIMSE 1 dem Calaban - 25° cal (1987) dem Evaldoy Cohe Ivo - 25° cal (1982) colode Eval - 25° cal (1983) complete Linden - 25° cal (1984) depen Linden - 25° cal (1984) unker Cottonwood - 2.6° est (1983) peofor Etn - 2.5° est (1983) van Fad Cak - 2.6° est (1983) kenselve Locat - 2.5° est (1983) Kiny Plun - 2-0" cal (362) Snow Enskapple - 2-0" cal (9535) Alan Charry - E chrrip (1983) richer Peer-E' chrrip (1983) eese Tree Like - E' chrrip (1983) DOTTO AL SYSTEM od (98B) a Locust - 2.5° cel (988) p White Osts - 2.5° cel (988) m Heoklewy - 2.5° cel (988) ROTHESAN, REPERT TO DETAIL
PLANT THAN TREAM,
DESCRIUS TREESE
Austrier Pleas - 0' Ft. (1981)
Austrier Pleas - 1' Ft. (1985)
Fundersier Pleas - 1' Ft. (1985)
Fundersier Pleas - 1' Ft. (1985) LANDSCAPE INPROVEMENTS coa Pre- 10 ft (B46)
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ander 17 ft (B46) io Mezzerba - 85 or Blas Junger - 85 or Oak - 2.6" sai (348) CHARACTAL TREES Bid Schedule B · Filling 14 DUS BRIMBS TEM NO. V 0 0 1 0 0 9 2 4 4 2 9 P

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Programmer Dist - 20° cas (BAR) Muydeyn Rad Disk - 20° cas (BAR) Shadomerice Local - 20° cat (BAR)	Lacoled Collaryrod - 2.5" cal (2001)	Associate Sire - 2.9 cel (385)	Blocks Chillies - Out on Habit	Authority States Mayde - 2.5° and (SMLP)	DECEMBER AND THE STATE OF THE S	RYSHOW, REVER TO DETAIL	BUCK ROLL TOP EDGER - 4" a VP, INTERLOCKING TIPE EDGER,	DEPTH OF AT 1546T 6", WITH WEED FASSIC AS CERWED IN LANGUAGES OF THE CORRECT MAD THE STANDARD SEEDS THOSE THE SEEDS AND THE STANDARD TO THE SEEDS AND THE SE	MOCD MILCH: COURLE SHREEDED GORILLA HAR AWSHROTON ORDINA MILCH, IN PREPARAL MEMA, TO THE DEPTH OF AT LEAST 3", AN ORDINATOR AND ANY OF AN ARTHROP	PLANTING BED PRELIMINARY WEED CONTROL PRE-EMBRICANT, SOIL PREPARATION, AND FINE GROUND, SOIL PREPARATION SHALL PROJUMENT OF THE CONTROL PARTY OF THE FARMANCE	MANAGED MY METHOR CONTROL AT TROUBE WHEN YOUR SEED MY METHOR OFFI LANGUAGE WITH SHEET CONTROL SOLD WITH SHEET CONTROL SHEET CONT	HARDWAY CHARLES THE BOOK (MT) - HEAR TRESSEARN TEXAS BLUEDWAS HARDWOODS MK, HACLUDE TILLIAN, PREJ MANNY WEED OAKROL PREJ BERSONT, SOIL PREPARATION, AND PREJ GRADING, SOIL PREJ MANTCH SHALL HACLUDE COMPAST AT A DICTION TARGET LONG.	power and orward for all equipments of advanced contributed in this place. This privately lighting is the naturery localized, intigation controllers, disconnections, prefers, cloud assents, without no contributed for all for initiation. LANDSCAPE INVPROVEMENTS	COMPLETE ISSUMATION SYSTEM - THIS DOCK NOT INJUIDE RECURANCE WATER ARROYS AN ARROYS THA ARROYS THA ARROYS THA ARROYS THE ARROYS AND COMPOSTION POINT TO A STUDIOUT OF THE BROWN LIVE LOCATED JUST WAST OF THE ROAD CROSSANC, INJUIDENCE PLING 34, PH I RECORDING AND ARROYS AND ARR	THE MENT WHEN INDICATION PLAN STEEL REPREMEETED IN, MY I MENDATION PLAN SHEET IR AB, EAST OF ROWN, AND ALL MONEY THE MONEY LEGAND AND ALL MENDATION POINT TO A STUB OUT OF THE MAN LINE LOCATED LIGHT WEST OF THE MONEY	RRIGATION IMPROVEMENTS	SUPPLEMENT TO SOUTHISHOPE FILING 14 - PRIMEE 2	Bub-Total	ONE YEAR WANTENANCE FROM THE DATE OF WITH, ACCEPTANCE	TRAFFIC CONTROL - A complete traffic control program (to include, but not limited in all partials, bear, retrial equipment) for the limit of work and larger of the project as defend by City of Aurona Public Works, Perference COA Public Works Public Improvements	PRE GRACING	BOMDWG	Miscellesson	Saida D'Ora Dayliy - et container	Rodhum Sea Cates - Stands Andalon - \$1 container
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BOOD MULCH INDICATE SPREDOED CORLLAND WAS INCOME.  BOOD WAS	DRIGHER FINES A" THOCK, REFER TO DETAIL S, LID. GOLDY: GWY. LEGID IN PACHWAYS PLANTING AREAS MEAR PLAY SPOUNDS.	PLANTING RED FREILINIAN WEED COMPCL (PRESIAN BAERGENT). SCAL PREPARATION, AND FRE GRACING. SCAL PREPARATION SINCL PROLITER COUNTY AND FR.	WETLANCS SEED MIX - WIZLUGE TILLING, RRELIMWAY WEED OCHTRICK, SOIL PREMANDON, AND FINE GROUNG, REPERTO WEEVACKS SHED MIX IN THE BD SET LANDSCAPE KOTES SHEET. SOIL PREMANDON SANDERS SHEET. SOIL PREMANDON SANDERS SHEET. SOIL	NOW RESOURCE MATTER SEED MAY - INCLUDE TILLING PREJAMANY WALLO CARRIED, SOL RECHMANICH, AND PRE GROUNG, BEFOR TO NATIFICE SEED MAY IN THE 60 SET LANGGAUSE MITTER SHEET, BUIL PREPARANTON SHALL INCLUDE COMPOST AT 24 OLDEC YARDSHOOD BY	LANDSCAPE MERCHENKATS  IPSE BALESTIAF SOO MT - HEAT RESISTANT TEXAS BLESSMOS  IPSE BALESZENT, SOIL PREPARATION, AND PINE GRADBO. SOIL  PREPARATION SHALL INCLUDE COMPOST AT 40 CORD TAXOSA 1000 SF.	STANTON LINE AND A SHORT LINE SECTION OF THE STANTON OF THE STANTO	CORA PAGE BEIOGRAFIA	TRAFFIC CONTROL A complete traffic coalful jungem (ib install, fut not limited to all parmits, fuer, rankal equipment) for the limit of work and length of the project an delined by City of Aurora Public Works. Retirence COA Public	CHE YEAR MAINTENAMY S FROM THE DATE OF MITHAL ACCEPTANCE.	MOLECULON (MOLECULON)	Misdertywious	LIGHTED MASONITY BOLLARDS  COMPLETS NGTALLATOR All menotes, discretions and lighting is seatch cooling Studies by Berrie strike. All menotes of the Redeseaso dealer in CO set for light. College Studies profess shift Malares on all Redeseaso dealer in CO set for light. College Studies for more shift Malares and perfect shift of shifted shifted system for all deplicable bearings, the foreign of them.  Endeseason.	State DCsc Daylly - #1 container	Autoro Jay Sodum - #1 portidine: Waltern Law Codmits - #1 portidine:	Post National Colon Chicago Artificiant - 81 continues	CHINACHTAL CHARGES	Bullisto Austral GAZESTO	Creation Folia and Continues - 48 postalines	Colon State Challengia - 20" cal (86/8)	Ligational Facility of Charles (1994)	Consider Clary - 6' damp (Ball)	Podense Pha - 16 Hr. (BBS)	Ponderous Pros 12 H. (SAR)	Condense Pine - 6' Ht. (BAR)	Printer - 107 Hr. (TAMP)	Austran Pira - 12" IV. (848) Austran Pira - 14" IV. (848)	EVENDMENT TREES	Swarry Walls Calc 2.0" cal (BMB) Woodsen Haudinery - 2.5" cal (BMB)
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DE-STELLA DESCRIPTION CANADA (1 CONT.)  THE HAVE THE STELLA DESCRIPTION (1 CONT.)	USO LITTLE BLUESTEN (\$1 CONT.)	SCHOOL SOULD BE SEEN SOULD SOU	NO - EEG HER REED CHASS (IN CONT.)	ORGANIZATA GRASSES	LIT-ROWANGED ADDOCATION COLOMBIO	BO MASO MOSS PINE JAS CONT.)	BIRTORY DAMPER OF CONT.)	CALBUTE CAS TIMBES IN CONT. I	CR-WCARS WHITE POTENTIAL AS CORTS  OF TORRISH MANY DIS CONTS	NO PROCESSES CONT.	CAR CARROW MORAL BY BELLEN, INC. CARL.	DOE PANNET BUTTES SANCOHERRY HS CONT.	NO-HOUNTANN MEDIAN (IS CONT.)	FEN - PERMELSH (BS CONT.)	ANT - ATTHEMNORE OF SHAROW (AROBISE DIST PURPLE (# 15 CDHT.)	ECHANICA PROPERTY (FOUNDAMENT)	ECONOCIO SIERRO (F.A)	DEP - COMMITCHER PEAR OF HT, MILLTISTEM BASE	88 - AUTUMN BRILLIANCE SERVICESERRY (F.HT. MALTI-STEN BAR)	RECENIOUS CHIMMENT ALT TREES	CM - PORTERORA PINE (12" HT SALE)	NA - POMON PINE (P.H.), BARIS	ON - PORCENCIA THAT IN HT. DAGS	AUS - AUSTROMATING (SHT. BAS) AUS - AUSTROMATING (SHT. BAS)	NEWSTERN FINESS VERNOLEN FINESS VERNOLEN FINESS	CAN - RESUMERATED CONTRACTOR OF CAN BEEN AND CONTRACTOR OF CAN BE AND CONTRACTOR O	ETH-WOOD VEET BAND AS ON THE BAND AS	S. S. S. S. S.	LANGSCHE HACHTSCTTO BELECT THYOLG AS STANDARD, REPER TO CETTAL IL DA. APPRIXIMATE 8 DOS AND CLAMITIES INCLUDE: TATAL 25%	O PROVIDE PICTURES FOR APPROVING DISCONDINATE WITH DURING DWITH NO IMPOUNTS WHITH HOUSE DWITH NO IMPOUNTS WITH THE WITH THE WORLD AND AND AND AND AND AND AND AND AND AN	SPACE DUS EDDER - USED WHERE PLANTING SIEDS WILL MATINE SSED.	BLACK ROLL TOP EDGER. 4" K 18", INTERLOCKING THRE EDGER, RYSESON, REFER TO DETAIL 4 LDs.	SOCK MALCH HERK SAY HORDON COERLE AND 2016 STE HORDON COERLE, IN ALL PLANTEN HERD RUCKER PERSONNAL AREAST, 10 THE DOEPTH OF AT LEAST SY, WITH MISSO FAIRRO AS DEFINED IN LANCECAPE FINAN MOTES.
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500 5	\$2.00 8			_	2.00		36.00		16,00 8	_	2000	_	16,00 8	5400	1.00 \$	14.00 \$	_	400 8			_	_	~	1.00 5		500			17:00 8		550.00 \$	500,00 8	9,151.00 \$
															-	7	ŀ																
91.40	45.00	DIA.34	36.27	193.47	90.22	792.25	1981.56	962.38	198.24	994.08	275.13	372.74	462.64	147.76	129.75	627.08	000000	783.74	279.17	047.90	164.50	406.26	994.72 045.62	8,150.16	951.90	2,697,70	922.26		4,094.28		754.00	1,550.00	10,014.25
100,000, \$	100.00% \$		100,00% \$	_		_	100,000				100.00% 8			100.00% \$		100.00% 8		100,00% \$		100,00% \$	100.00%	100,00% \$	100,00% \$	100,00% \$	\$ 900,001	100,00% \$	100,00% \$		\$ 1600.000		\$ 300,000	100.00% \$	950.00% \$

COL RED VILLERAM OF CORT.)  TAM INCHREME VARIETY IN CONT.)	COMPLETE RECENTED TO THE STATE OF THE STATE	MATERIANS AND THE STATE OF THE	ALIO EREN'H COMPETE PAO - REYSTONE ROOE DESIGNS, PRODUCTE SON, RETEXTO DETAILS ALION AM FOR	BACT (ACK - ACT STONE RICKE DESIGNS, PRODUCTA: SWOAS AGE OF ACK AND ACK OF THE CONTRACT ACK AND ACK OF THE CONTRACT OF ACK.)	PEDEL TRAIL - MOM DEBONS, PREDIOT RETHING DISCUSSIONS. ALM MOCESARIE, REPERT TO DETAIL MUS OF LANDSONE PLANS.	CONTROL - MANUFACTURER PARK TABLES, PRODUCTS (PECSTER).	DOO THIS UP SEATURE WAS A FACTURED FOOD THE WAS BUILD ME.  DOO THIS UP SEATURE WAS A FACTURED ROLL MAINED BEING  CONTRACTOR TO MAKEUR THE BOOK OF TRASH SCHEPTICAL IS NOT  CLOSEN THAN IT WHINAULY HOW KEDGE OF CONCRETE	PARAMETER PARAMETER DE LA RECONSTRUCTURA DE LA RECONSTRUCTURA DE LA LOCATION DEL LA LOCATION DE LA LOCATION DEL LA LOCATION DE	ED LISH BOLLADS - ADDITISTURAL AREA LIGHTNG PROVIDING BOLLADS, DATALDOR & PUDB-1% SODICELA, TO MATIO ONNES AT SOUTHERONE, ALSO REFERENCE O'NEL DOS / BLICHROAL LIGHTNG	TO CHARLES HEN ARE TO MATCH OTHERS IN SOUTHSHORE.	ALAYDROUND DAMING SAN OUT, REPRESENCE DETAIL 7, LDS.	PAYOROLING DRANK RETENBINGS DETAIL B. LDG.		MISCELLANEQU8 930(09)	DONING MAINTENANCE FROM THE DATE OF 19THAL ADDRESS.	SACHREAS SHOWN ON PLAN	ALPREMENT TO SOUTH SHOPE FILING 14 - TRALL EXTENSION	LANDSCAPE IMPRICATE BENTS  WESD CONTROL, SOLD PREPARATION, MIGHER GRADING, PRELIMANEY WESD CONTROL, SOLD PREPARATION, MIGHER GRADING, REFER TO WINTE, SEED MICK AT THE BID SITE LANDSCAPE, NOTES GREET, GOL.  GT-859 PREPARATION SHALL MICLIDE COMPOST AT 24 CURIC WHITSH DOI SIT.	CING AND AMENITIES	60°C Cysteine Medial Doubhill Galdo - Ringulates opening descention of hold galant of 111. If walke wath galds suppressionable StIf walks by RMT LAL color and material to match adjourned from their Belletings P. Lauf were all CT descentible perimeter.	And the state of t
22	99	<b>a</b>	20	a a	20	5	5	3	5	5	2 64	2 64	10	1 (8	1 10	9		*	40	5	ă
11.00	\$ 100,220,00 \$ 18,622,00 \$	\$ 1,382.12 \$	\$ 259311 \$	\$ 502.43	\$ 50,000.5 \$	\$ 96.00 \$	\$ 1,548.80 \$	5 75,194.00 \$	* 070551 \$	\$ 72,720.00 \$	13	5 135455 8	000 400	3,080,00	\$ 85,87,00 \$	1,727,00		W 33 0	2 23.00	\$ 629026 \$	\$ 31908 \$
108.26	108,229.00	2,004.24	5,158.22	1,777.47	6,194.28	1,001.84	2,037.66	75,164.00	14,214.52	73,720,00	80,400	6,726.86	1	8,000.00	35,267,00	1,707,90		10,436,14	17,250.50	9,288,78	9,134.78
18,00	1001	\$ 002	2.00 \$	3 00 8	3 000	\$ 002	8 88	8	4.00	1.00 \$	2.50 \$	200	_		0.00			47,437,00 \$			
198.06	105,229.00	2,064.24	5,158.22	1,777.42	5,194.28	1,891.84	2,097.66	75,184.00	14,214.52	72,720.00	864.08	6,729,86	TO SECURE	3,090.00	21,002,00	678,887.16		10,436,14			- 10
in 10				.00	in	*	00	.6		*	.00	45 0		45	8 900	10 th		*	4	**	40
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100,00% \$	100,00% \$	100,000	100,00%	100.00%	190,00%	100.00% S	100 ton	8 #60 001	100.00%	100.00% \$	100,00% \$	\$ 900,001	_		94,30% 8			\$ 950000	0.00%	\$ 9000	0.00% \$
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16,619,31	1,060.28				,	19,137.00	63,331.66	98,234.62 (4,911.73) 93,322.89			9	,						•	98,334.62	(1114,381,50)	212.616.30
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.,			1,380.00	,	6,980.00	0.	17,778.14	2,887,738,74 (184,885,79) 1,962,848,95		9,305.61	2,162.00	3 500.61	4,772.50	49,409,40		184,422,30	(9,251.12)	175,201.19	2,382,158,04	(114,107,90)	2,168,059,14
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	42.64		300.00	2,001,00,8	* 19	\$ 00%		***	H	15 98	9	00 00	\$ 09	8 09	01 40	-		**			
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3	22		9	93	89	81		1	H	99 05	9	8 0	197	8	Ħ	1					
-	82		-		-	+				98	100	900	0071	1.00	1	1					
Hayward Taratiles, Model Sakinj Gills (1898). Black Pender Chill, color- mari brandeli in matth adjacent American Modage Flant has 1874 decoration partners from Releases death Child he has Flant 31 Lantange Plant Bild Set, Cast shall reludio any additional Americans from the complete for work.	That Boudder Landscape Retaining Walt, reference Chill plans for boulder betail	MISCELLAMEDUS	DNDND	SOUTH AND FINE GRACING ACCORDING TO THE LANDSCAPE AND CHILL MARKEDS	MOBILECTION	THREE YEAR OTY OF AURORA MAINTENANCE FROM THE DATE OF MITAL ACCEPTANCE	Seb-Year	TOTAL FILMS 14 RETAINAGE (3%) CONTRACT TOTAL LESS RETAINAGE	CHANGE ORDERS	Repair Impaten and Electrical at 83 Back of Curb Provide Labor and materials for impation borno	Repair Decirios Densigo to power feed to pump stations	Poured in Place Apparoad payground suffering national Streetsons Crafton	Remove Sit Feece and Install Erosion Control Measures	Tempory pure system for httpston from pand C		CHANGE CREER TOTAL	RETAINAGE (5%)	PROJECT TOTAL LESS RETAINABE	PROJECT TOTAL	RETARMOR (5%)	PROJECT TOTAL LESS RETAINAGE
- 4 5 5	114 49	-	-	ec. 6	10	- 10	_	1	18		00 60	7	т	П	11	٦°	-	-	-	-	-

## Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No.	15730.1	0		Pav App	lication No.	20
Project: Southshore Fili	ing 16 -	17 Landscape Imp		7. 61		
CONTRACTOR: Enviro						
Contrac	t For: _	Landscape & Irriga	tion	Contract	Date: Ma	y 8, 2020
Application Date: May	1, 2022		_ For Period	Jan	uary 1, 2022	2
			Ending:	Ap	ril 30, 2022	
Contract through the da Documents and includes the Contract have been a covered by all prior Appl  In accordance w the amount due as show	applied ications	by him to discharge for Payments.	ifficate stating that all pro	evious pa ns in con	ayments to i nection with	the Work
Dated: May 4, 2022	n below	В	Douglas J Richter, Pi	1 fle	che	1
		STATEMEN	IT OF WORK			
Original Contract Price	\$	3,560,359.66	Work Completed to Date	\$	3,609,	780.85
Net Change Orders	\$	134,858.07	Amount Retained	S	180	489.04
Current Contract Price	\$	3,695,217.73	Subtotal	\$		291.81
Work to be Done	\$	265,925.92	Previous Payments	\$		735.88

Recommended Amount Due This Payment \$

8,555.93

TO OWNER: Southshore I 7200 S. Alton Centennial, C	Way, Suite C400	PROJECT	Southshore improvements Filing 16-17	APPLICATION NO: PERIOD TO: INVOICE DATE:	20 01/01/22 04/30/22 04/39/22	Distribution to:    Owner     PROGRAM MANAGER     CONTRACTOR	
Ally: Doug Richter							
FROM CONTRACTOR:	ELCI 17173 Mt Vernon Rd Golden, CO 80401	VA:					
Application is made for payment, as	PPLICATION FOR PAY shown below, in correction with the Cont SUM		The undersigned Controller cartifes realize and belief the West reviewed to re-executions with the Controll Diss. Controller for Work for which previous ments received from the George and CONTRACTOR: Environment	y itus Application for Peyment has b mente, itus all amounts have been p n. Cettilisates for Payment wors now that ownent payment shown hands it	men scenploted said by the sed and pay- s new due		
2. Net change by Change	Orders	\$ 134,958.0 8 3,995,217.7 \$ 3,609,780.8	By JAW	Do	Di	×× 5-3-22	ALEXANDER A PAPESH IN
5. RETAINAGE: 85% of Completed	Work	\$ 180,489.0		" Way , 2	220		NOTARY PUBLIC STATE OF COLORADO
b of Stored Mail	erials	1 .	- Co	20-			NOTARY ID 20214027147 MY COMMISSION EXPIRES JULY 07, 202
TOTAL RETAINAGE	onomia.	\$ 180,489.0	Notary Public My Commission expires	Sbu 7, 2	025		MY COMMISSION EXPINES 30.1 07, 202
6. TOTAL EARNED LESS (Line 4 loss Line 5 Total) 7. LESS PREVIOUS CERT (Line 6 from prior Certico) 6. CURRENT PAYMENT O 7. BALANCE TO FINISH (Line 3 loss Line 6)	IPICATES FOR PMT.		PROGRAM MANAG In accordance with the Contract Don companies this application, the Prog	ments, based on on-sits observation on Manager certifies to the Owner I region and belief the Work has prog with the Contract Occaments, and the	ns and the date had to the bask of respect as indicat	the	
			(Attach explanation if amount	cordited differs from the amo		s 8,555.93 pc)	
CHANGE ORDER SLIMMAI Total Changes approved on Total approved this month		\$134,856.0 134,858.0	Douglas J Rights, PE	1 flill	D	STRICT NO.1:	20
TO THE O		134,958.0	7 By:		D	ate:	

# CONTINUATION SHEET

d Soh	Bid Schedulo B - Filing 16-17	Confract:	South	thore Improve	Southshore Improvements Project						and the contract and		
TEN NO	DESCRIPTION SOUTHSHORE FILMO 16 LANDSCAPE IMPROVEMENTS	CONTRACT	Nin	UNITPROS	CONTRACT	PREMOUS	AMOUNT PREMIOUS	CUANTITY THIS PERIOD	AMOUNT THIS PERSOD	от утшумо	AND STONED TO DATE	% COMPLETE	SALANZ TO FINSH
	LAGOSOATE INTROVEMENTS		Ħ								П	Ц	
	MANAGEMENT TAFF SON JACT - HIAT RESIDENT TOWARD, JEOPHAS MIC MONITORISM NOT NATIVE SHOOT MICH AND LOCATION TO AND AND SON	5 100 300	b to	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	80,840,00	1,103,300,00	\$ 80,840,00 \$ 284,602,60			1,100,300,00	\$ 90,040,00 \$ 304,072,00	100.00%	
	WITH ARD AND RESIDENCE CITED MAY MONTHROUNTED MULTIPLE TO WELL PRESIDENCE CONTROL SOCIATION AND THE DRIGHNES, SOCIATION AND THE DRIGHNES, SOCIATION SHALL INCLUDE COMPLOY AT 25 CHIECK WISSELOW.	28,500	*	8 950	4,80.50	20,500.00						190.93%	
	PLASTING GED PREJAMANTY WEED CONTROL (THE EARNOWIT) SON, PREPARATION, AND THE CHADNES, SON, PREPARATION SHALL INCLUDE	2,800	*	0.24 \$	13,634.00	57,600.00	11,534,00			97,689.00	90,428,01 8	*50.004	
	MODIFICATION OF A STREET BOOK OF A STREET BOOK OF A STREET PLANTAGE OF A STREET BOOK OF A STREET PLANTAGE OF A STR	87.800	*	8 101	58,178.00	97,500.00	10			90'999'45	8 58,178.06		
	COGNE, SELECTION OF AN AIM PURE AND INSECTIONS ASSESSED. AT MANY DISEASE TO THEM	0.000	26 26	122 5	1627500	27.856.00	8 14279.50			8,380,00	14276.00	190.00%	1
	BLACK ROLL TOP EXCER- 4" (19", MTDLOGRIC TITE EDGET,	6300	5	1461	20,168,02	8,800.00				_	\$ 39,160,00		
	BOLLIOTS GRAFITE, ROUNDOWNTH NO HARD MUCES CONTINCTOR TO PROMDE POTUMES FOR APPROVING TO ROUND MITTING METINGARD. APPROXIME SEES AND GRAFITTES METING. TATE 278. Zeb. 27,29%.	\$	ă	417.08	17,00238	41.00	8 17,18428			90'19	17,100.28	*400.00*	
1	Sub-Turk		Ħ		632,193,76	-	\$ 502,183,78				\$ \$22,150.78	900.00%	
	DI ANT MATERIAL		1										
	ASM-AUTUM SLADE MAPLE OF CALL DARP	4	15	\$804.41	\$2,017.04	400	\$ 2,017.64			4.00	П	П	
	BOXBUR OW D VC CAL 848)	*	2	2016.74	95,066,06	4,00				4.00	1	100,00%	
1	CAL - WESTLAN CALA-PA (F. CAL, 1989)  Son complete and any contract of the size		5 2	2000	80 168 84	400	5 2 182.84			4 50			
	ELM ACCOLACE ELM Z LET CAL, 6469	11	ă	\$221.00	\$8,348.80	18.00				10.00 8	П	100,00% \$	
	CLL - GLINLEVEN LINDEN (2 12" CAL. BME)	0	5	00 500	00'829'28	\$.00				90'6			
	LAN-LANCELEAR COTTONWOOD 2 1/2" CAL. BARD	4	5 4	8048.00	\$3,794,56	7.00	3 3734.56			7.00	8,754.56		8 60.00
	PAC PROSPECTOR BLACK OF CALL BASE			1606.91	\$2,109.06	400				4.00	5 2,100.88		
	NOA. NORTHERN NED DAVING NOT CAL. BAST	22	ă	89673	87,780,06	15.00				92.20	7,750.85		8 90.00
1	SAL SHIDDINGSTRADOUST IZ NO CALLERON	0 1	5 2	BON ON	\$3.480.90	200				7.00			00'00
	SWO - SWAMP WHITE DAK O' CAL, BAR)	10	ă	S03434	85,243.40	10:00	\$ 6.243.40				\$ 5,243.40		\$ 60.00
	WHE WESTER HACKBERTY (2 NOT CALL SHE)	10	5	00 694	\$2,495.00	\$.00	\$ 2,495,00			_			
	AUS-ALISTRAM PINE (6 INT. 846)	46	á	\$400.50	863,586.36	162.00	8 83,888,39			182.00	60,000,00	100,00%	
	AUS-AUGTRAM PINE (10'11) BABY	22	15	250.60	\$16,579.86	22.00	\$ 18,579,86			22.00	16,578.86	100,00%	
	AUS-AUSTRAM PINE (12'HT 688)	0	a a	203/162	82,714,88	3,00	2794.89			3.00	2,784.80	100,00%	000
	DAL DALCONO DAC OUT DED	200	5 2	10 000 a	\$76,007.12	167.00				497.00	TE 567.13		
	POM-PONDERORA PRE-TITE FILE.		á	\$1000	817,958,50	28.00				30.00	17,658.50		
	POH-PONDERGEA PINE (NZ RT. BRR)		5	2674.56	\$5,247.36	6.00			**	60.00	П	100,00% 8	
	Pobl. Poblishcop, Pite (14 HT, BAR)	10	8	\$1,236.60	88,179,10	800	6,179.10			2 2 2 2	5 6,178,10		0000
	TANDE LOCATING PINE OF RT. DRIES TANDE LOCATIONARY DIS DIVIDIARY DRIVE OF RET RAIN	2 0	6 2	840.00	00 207 CR	6.00	0 40			00.00		100,00%	
	WAY, WAZDSTANDERS PYSHAD PINE TO HT. DAIR	,	á	SHEIZ	82,884.48	4.00				4.00			
П	WATH VANDERMOLE'S PYNAMIC HARE (12 HT, 69.6)	2	á	\$900.19	\$1,064.38	200	8 1,964,38			2.00	1,964.38		
	DECENDED ORGANISM TREES		1	600000	16 101 13	4.00	4 194 31			3.80		100 000	
	CON-CONTRACTOR STATE AND THE STATE OF THE ST	. 2	5	SAM 71	\$7,051,36	16,00	\$ 7,051,35			16.00			
1	CHP - CHATTICE REPORT OF HT. MULTISTEMBED		S	8402.68	\$9,221.62	600	*			0.00			
	COH-COLOMADO HANTHORN (FT CAL., 688)	*	á	8455,81	81,815.24	4,00				4.00	-		
	DARK- DOMMY NAMTHORN IT CAL. 5559	9 0	5 5	\$400 M	80,000,98	13,000	2,000,00			0.00		100,0076 5	000
	PRP - PRINCES NAY PLINGT CAL, 858)	2	5 5	\$1575	\$7,890.25	19:00	8 7,839,25			19.00 8	7,888.25		

1   1   1   1   1   1   1   1   1   1	White particular contract of the particular and the				24 455 50	÷						
Column	M BASI	Ŧ	ă	\$402.78	Shirtenan	$\rightarrow$			11.00		_	
No. 10.   No.	SALONE BRIDER (7-4)			and the same	65 63 67				49.00		_	
No. 10.   No.	OLIVER BUTTAL MERINA TO CONT.	90	5 0	400.00	60000.14				2000			1
Column	COMMENT DESCRIPTION OF COMMENT	1 5	10	2004	5247.54				36.00			
1	SEE FAMILY PANAFAR MS CONT.)	2	ď	50,000	5067.75	-			34.00			1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	NATIVE CHORGOGERRY (ME CONT.)	9	đ	23123	\$1,350.68	-	-		43.00			,
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	LINES THE DOCUMENT AND CONT.	1 9	1	100	50 5005				35.06			1
1	BURNACO WEUTHUR RESOURTS	8	55	847.49	\$1,580.17				33.00			
1   1   1   1   1   1   1   1   1   1	A ALISTRIAN COPPER ROSE INS CONT.)	25	2	80008	\$742.80	-			34.00		_	
1	AL DATE OF COURT AND	2	1	456.40	6011 66				08.00		_	2000
11   12   13   13   13   13   13   13	APACINE MERCHANIS	2	5 25	2003	\$200.00	20.00	00000		28.00		100.00%	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	R.LE MET SPERAGOOM!	4	ń	STA	\$1,307.00	47,00	1,300,67		47.00		100,00% 8	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	- DWWRF FRASRAVT BLANCINS CONT.)	111	á	832.00	83,552.00	_			111.00		100,00%	
1	LEAD PLANT (NE CONT.)	1.1	15	\$34.75	\$2,189.25	65.00			63.00	П	100,00%	
The color of the	WISSING LIACOR CORTS	54	ă	822.80	00'980'18	88.00 8			93.59	Н	100,00%	-
10   10   10   10   10   10   10   10	MOUNTAIN INVESTIGATION AND COUNTY.)		ă i	2003	61,640.35	53.00			52.00	١	\$ 50000	
10   10   10   10   10   10   10   10	PARAMETER STATES SANCOSCIETY OF COST		5 1	2000	97,070	20 00 10			34.66	ı	900,000	
1	TABLE LIMIT SHALL BE CONT.		5 2	CI WIS	80 304 00	80.00			80.00		100 004 8	1
1	C. WAXPL CMER 188 CONT.1		3	\$46.27	\$602.66	18.00 \$			18.06		100,00%	
The color of the	CONTRACTOR AND CONTRACTOR		1	17 W.C	84.00%	-			38.56		+	1
No. 10.000   No. 10.0000   N	5000 S1900 (2-5)											
Column   C	CHINASH PIGHT BRREDNY NO CORT.	4	ď	E10 B0	81,504.00	47.00	1,504.00		47.00		\$ 900,000	•
Column   C	DMANN BLUE RASSITION AS DON'T.	21	5	20:00	\$1,062.44	2000	1,062.44		22.00		100,000	
Column   C	GOLD DROP POTENTIAL AND CORP.	800	5 2	STATE OF THE PERSON STATE	85.715.78	1996/00 8	6,716,74		286.00		2000 CON	0.0
1	COGNEC SOUTH AS COMM.	100	50	200.40	\$1,256.74	46.00 8	1,206.74		46.00		2 200000	1
10   12   13   14   14   15   15   15   15   15   15	MOGAYS WHITE POTENTILLA MS CONT.	33	15	107.81	5750.87	27.00	750.87		27.00		\$ 760,000	
10   10   10   10   10   10   10   10	HEARLY WLD ROSE (NS COATT)	13	ń	82023	878878	13.00 8	350,49		13.00		8 9400000	
Column   C	RED LANE GURRENT ING CONT. I	83	ď	20.00	81,907,44	68.00	1,907,44		68.00		\$ 550'000	0.6
Column   C	WOODS SOR ON TO	8	á	2003	81,720.88	26.00	1720.55	-	20.00		\$ 55000	1
19	DOLLE CHIEF JUNESPIN AND COACT A	80	2	D.F.O.	\$2,000.18	8 00 00 8			68.80	1	100.00%	1
149   150	GROADMOOR JUNETRANS DONTA	8	ă	242	83,138.04	00.00			90,00		8 960'001	
1	BLFFALO JAMPER (85 CONT.)	330	64	\$34.12	811,258.80	330.00 8			330,00		100,0016 8	0.0
The color of the	COURT LEAF MOUNTAIN MANDGAMPORS DON'T	150	5	00'00	90 205 25	EH-30			91.00		100,00% \$	
The color of the	MAGDINGS PRICES CONT.)	5 3	82	2007	82,613,14	0000			00,00		100.00%	19.50
1	CONTRACTOR OF STATE O		4	546.20	27.15.43	8 000			0.00	ı	100,00% \$	1
1	TAMAN AMPERING CONT.)	22	15	0.40	\$750.64	22.00 \$			22.00	П	100.00% \$	
1	WITCHTA BULL ANY DIT ME CONT.)	-	15	20,000	81,186,74	18.00			18.00		100,00% 8	9.01
1	ONES NEEDLE PER COST 1		5	200	80,878	00001			1000		100,0075 5	25.0
1971   1974	PEATHER REED CHARGE BAT COATTS	248	15	81278	\$3,143.88	246.00 \$	l		246.00	L	100,00%	0.0
140   150	GAMT MONTON GRASS IN1 COMT.)	121	ó	81231	15/199/24	131,00			131,00		100,00% 8	
12   12   12   13   14   15   15   15   15   15   15   15	HANDY FOUNTAIN GRASS art coletts	495	5	612.01	86,403,86	406.00			406.00		100,00% \$	*
Column   C	LITTLE BLESTER STICONTS	218	20	101	24,116.29	21000			218.00		100.00%	
19   19   19   19   19   19   19   19	WANT.	000	5	0.00	-	20000			- Contract			
10   10   11   12   13   14   14   14   14   14   14   14	AUTUMN DDY SEDAM JOHN CONT.)	- 185	ă	\$11.00	62,212,21	167.00			167.00		100,00% 8	,
10   10   10   10   10   10   10   10	ALM RECOT COGN. SELLS JPT CONT.)	909	á	\$12.22	2425.50	40.00			90'00		100 30% S	•
The color of the	WALKER'S LOW CAMMET ALL COATS	200	5	644.76	2118.30	1000			1000		100 00% 8	-
Column   C	CHARLES OF THE CONTROL OF CONTROL	80	Sa	17.010	871078	8 00.09			00.00		100,00% 8	00.00
The color of the	CANY FATHER INT CORT.)	-	3	512.21	557.58	8 009			900		100,00%	
1	HUMANICEND FLOMER MI COMT.)	100	ń	44220	\$284.40	2000			2000		100 00% \$	
1   1,	STLOWICE PLANT (N. COAT.)	9	5	2118	85028	0000			000		100.00% 8	
1   15   15   15   15   15   15   15	PARTIES AND LANGER OF LANGE AND CONT.		5 5	511.63	5010.00	77.00			17.00		160,00% \$	
See   E.A.   \$11.00   \$175.712   \$44.00   \$1	W650UN ENDING PRIMOSE IN CORT.	-	25	112.22	45 585	7.00			200		180,00% \$	ľ
State   Stat	- POPPY MALLOW (91 CONT.)	98	3		\$757.12	84,00 8			00'99		-	,
20   EA   \$11.05   \$10.00   \$   20.00	NEO REARBATONCIS LAT COURT Y	8	ď	\$11.83	544854	38.00 8	449.54		38.00	\$ 442.54	100,00% \$	,
Column   C	. MAY NORT SALVA (#1 CONT.)	20	3		623628	_			20.00	\$ 238.60	-	-
T1   E5	SAFW IN RUMAN APPLICATION 1	8	1		92,1928	-	П		90'95	\$ 591.50	190,00% \$	
1   1,5   5544,550.00   5444	KID WALSHAM JOH CONT.)	T.	5	10.22	\$200,00	71.00 \$	207.00		71.00	20100 5	100.00% S	
1 LS \$544,502.00 \$544,502.00 \$ 348,502.00 \$ 5 1.00 \$ 548,502.00 \$ 1.00 \$	MOCREMIS THEFTON IN CONT.)		8	2112	\$4278,0031.82	78.00	\$478.831.82	50.03	087	54.75.831.82	180,00%	50.00
1 LS \$5645,000 6 5046,000 6 1.00 5 348,500 8 - 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 1.												
1 (3 804,045,00 844,045,00 1.00 8 34,445,00 8 1.00 8 34,445,00 190,004 8	MPLETE IRRIGATION SYSTEM	,	_	SC46 523 AB	COLE SOLDE	-	1	-	90.7	L	400,000, 6	1
4660,458.00 56.00 100.00% 100.00%	PLETE ELECTRICAL SYSTEMS		_	834,845,00	\$34,945.60	-	П		100	П	193,00% 8	

SELE FUNNSHINGS TRASH ROCKHALE - NOTE ALC SPECT LICE OF INVESTIGATION AND MODEL TO SELECT THE SPECT OF THE SPECT LICE FOR INVESTIGATION	"	á	81,092.68	58,371.40	400 \$	6371.40			\$ 00*	0,177,40	100.00% \$	
END'S CONDETE FAD - RETENTO DETAL SIGET LICE FOR	12	ă	\$2,895.07	833,792.84	12.00 \$	33,792.64	**	(4)	12.00 \$	31,792.94	100,0016	
MESSER SHOWS SETTER TO DETAIL SHEET LDS FOR IMMUNACTOR AND	94	酒	8799.28	84,594.96	2.00 \$	1,396.36	**	20	2,00 \$	1,596.56	\$ 500,000	
CORTABLE - REPENTO DETAIL SHEET LICE FOR MARE NOT DRAWN CHOICE THOUGH SHALL BE AND COMPLIANT	*	á	\$2,199.00	88,796.00	4 00 \$	8,796.00		,	4,00 8	6,796.00	100,00%	
COMMINITY TO BE SEED TO DETAIL SHEET LOSPOR SHAUTACHOR	ř.	s	\$1,507.15	83,542,32	2.00 \$	3,642.32	***	,	200 8	3,942,32	100,00%	
DOS POLITY STATION - REPER TO DETAIL DIEET LIBITOR MAINWANCH A	00	25	85,180,54	52,121,06	\$ 200	2,321.06	w	=0	200 8	2,321,08	100,00% \$	
NAMES IN CRUSHER PARE; REFER TO DETAIL FOR MANUFACTOR AND MODE.	2	5	\$387.23	\$1,774.46	2.00 \$	1,774.48			2.00 8	1,774.48	100,00% \$	
STEPPIGENE SEM MOUNT, TO INTON OTHERS IN SOUTHBROTE. GRAPHE AND SEN RESENT LANDER SEMMETE CONTINUET. REFER TO DE THIS SHEET LID, GRAPHIC DESIGN AND INSERT WINDER SEPRIMET.	ą	76	00000 A	90 100 09	9 97	7,570.00		7	1000	7,370.00	100,000	
GARLED SHLTER, APPROXIMATELY 16 X 30, AT 000 PASE REFER TO GARLED SHELTER, APPROXIMATELY 16 X 30, AT 000 PASE REFER TO		ă	\$40,000,00	842,063,00	1.00 \$	42.063.00	40		100 8	42,055.00	199,00% \$	
HAVES AND THE POLICIOS SASTALLATOS, DARWING MED 1996 COMMISSION TOTAL ENGINE MEDICAL MEDICAL SASTALLATOS, DARWING MEDICAL SASTALLATO		5	\$140,281.00	8118-245.20	8	185,281,00	- 00	- /4	8	00/100/001	198 (09.8	
SP DAMETER NEW SPELTION TO MATCH OTHERS AN BOUTHBROKE.		25	960,000,00	989,069,00	\$ 001	90,250,00	**		\$ 001	00'020'09	100.00% \$	
In part on takes to write on the said somewhat	7	12	P6,020.14	\$20,060.56	400	30,090.58	**	00'85	4 00 \$	20,080,56 \$377,138,22	100,00% 8	
FENCING PERSO DOS PREK -3 PALL WITH WISE MESH & GATES - ROTER TO DICTRIL.	1800	5	547.34	868.112.00	1,899.00 \$	86,112.80	*	. 9	1,606,00 8	98,112.00	100.001	
		+		566,112.00		596,112.00		90.00		596,112.00		
OTHER CARING CONTACTOR NET GAS AND THE DATE OF MITH, ACCEPTANCE NET GAS AND THE DATE OF MITH, ACCEPTANCE		999	\$26,40 m \$177,440 m	828,493.00 888,471.00 8727,448.00	999	20.483.00 99.471.00 110,678.32	****	5,027.00,2	227	20,489,00 90,471,001 20,471,001	100 001 100 00	
SUBTOTAL FILING 16		+		2,384,317.82	*	2,251,356.14		6,097.60		2,257,063,74	\$ 70756	
SOUTHSHODE FILING 17 LANDSCARE IMPROVEMENTS  AMORGED REPORTER THE STATE THE SET OF STATE THOSE SUIDOWS MY.  WOLDON TILLING, PIELMANNS WED CHITCH, (FIRE BIRESENT), 304  WESTWATTEN AND PING THOSE OF THE SMALL OF 4 AVY  DUIDOWS BLEAD, PRELAMBAY WED CHITCH, SM.  DUIDOWS BLEAD, PRELAMBAY WED CHITCH, SM.  PREPARATION, AND THE CHOOME, SCI. PRETAMBATCH SMILL INCLUDE  COMPOST AT 40 CLISIC WESTSH JAN. 85.	94,588	1 1 18	3	84,333,00	9 00700010	44,333.00		- 1	5 00 000 000 000 000 000 000 000 000 00	44,333,93	100,007	
WOM-PROLITIES MATTHE SEED ARK - INCLUDE TILLING PRELAMMENT WINDS CONTINUE, SOIL PRESENTION, MAY THE ENVIRONMENT REFER TO WATHER SEED MAY CAN INTER BID SETT, LANCOCKET, BOTTES SHELTS, SOIL PREMATERN SHALL INCLUDE COMPUTED IT 2 CLUDES WHICH SHE	316,800	20	9038	50,027,030	319350000 8	75,720,00	**		315,500.03	75,720.00	100,00% \$	
WETLAND AND RESPONSE SEED MICHAEL HOWSELD, WELLDE TILLING, WEEL JAMEN WEST CONTINUE, DOL, PROMATINE, WEST CONTINUED 201, PROMATION BALLI INCLUSE COMPOST IZ 25 CHIEF YMERGEN, (AN 97. JAMEN THE WASHINGTON ON THE WASHINGT PORD IN TRACE IS AN WILLIAM THE BROADWINGTON ON THE WASHINGT POR AGE HASH IT, HAS ASSISTED THE BROADWINGTON OF WETLAND SEED IN THE FLUID OF WITHOUT ANNO ON THE CHELL FLUID OF WETLAND SEED IN THE PLANS OF WITHOUT ANNO ON THE CHELL FLUID FORD IN THE RESERVORM PROMESTIVE.	284.975	9	W W	5135,584,00	\$54,975.00 \$	100,494,007	w	*	594,375,00 \$	126.594.00	\$ 1400,001	
PREPARTING BED PSELMBARTY MICED CONTROL (PRE DIRECTOR), 201. PREPARTING AND PRE-EMPEROR SELL INCLINE	4,390	6	and a	847.277.50	46,350.00 \$	47,277,00	w	1.0	40,350,00 \$	47.277.00	100,001 8	
WHIT DEEP AND MEDITINGS	2,500	8	20.00	59,500,00	2,590.00 \$	9,500.00	40	5	2,500.00 \$	3,300,00	100,00% \$	
PRESENT TOP EDGEN - 4"x 16", INTERLOCKED TYPE EDGEN, AND EDGEN, AND EDGEN.	4240	5	5430	818,359.20		10,359.20			4,240.00 \$	18,359.20	_	
201010												

BOULDERS GRANETS ROUNCED WITH NO HARD AND ES CONTRACTOR TO PROVIDE HIGH FOR FOR APPROVAL OR COORDINATE WITH LANGUAGE ARCHITECT TO SELECT TYPICALS AS STANDARD. APPROXIMATE MICES AND QUANTITIES INCLIDE:  2 No. 27 295  2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20 EA	\$219.87	\$4,567.40	20.00 \$	4,397,40	5	-	20.00 \$	4,397,40	100.00% \$
CHECK DAMS, EXTENDED COORLE MOUNDS AT TRACT A DRAIN SWILE	3 by	589.40	8208.20	2.00 \$	299.20	8		3.00 S	298.20	100.00% 8
CRUSHER FINES - 4" THOX NOTER TO DETRIL	4,50 8	\$1.30	\$5,768.50 \$342,509.55	4,150,00 8	5,758.50 \$342,509.55	5	\$0.00	4,150.00 \$	5,768,50 \$342,909,55	100.00% S 100.00%
PLANT MATERIAL. DECENTIONS TREES										
ASM - RUT DAY 12 10" CAL 1985 BOA - RUR DAY 12 10" CAL 1985	10 EA.	\$540 RG	\$8,068.80	18.00 S	8,068.80 519.98	5 5	-	1.00 5	8,088,80	100.00% S 100.00% S
FLIS ACCOLLAGE B. M.D. 10" CM. 1880 CLL CREENSTWE LINDEN D. 10" CM. BASI	7 EA 14 EA	8522.06 8522.06	\$3,654.25 87,308.70	7,00 S	3,654.35 7,398.70	8	- 5	7.00 S	7,308.70	100.00% S
GLL - GLENLEVEN LINDEN (2 Nº CAL BRIE LAN-LANGELEAF COTTONWOOD (2 Nº CAL BRIE	31 EA	\$255.85 \$366.87	\$4,732.65 \$12,371.17	9,00 S 31,00 S	4,732.65	\$		9.00 8 31.00 \$	12,371.17	100,00% S
PLW - PEACH LEAF WILLOW IZ 12" CHL DWIN PEZ - PROSPECTOR ELMIZ 12" CHL BASE	10 EA	\$542.33 \$525.85	\$5,423.30 \$525.85	10.00 S	5,423.30 525.85	8		1.00 \$	5,425.50 625.85	100.00% S
ROA - HORTHERE RED CHK (Z MZ* CAL, RIBE) SRY - SKYLING LOCUST IZ 102* CAL, RIBE)	17 EA 13 EA	\$215,6T \$499,23	\$8,788.49 \$5,489.99	17.50 8 13.00 8	8,788.49 G,499.90	5		17.00 8 13.00 8	6,469.99	100,00% S
SWO - DWARP WHITE GAX (2 12" CNL. BER) WHID - AVESTER HIS CREEKSY (2 12" CNL. SHR)	E EA	\$63×56 \$409,73	\$4,721.22 \$3,993.84	3.00 S 8.00 S	4,721.22 3,993.84	8	- 2	8.00 S	4,721,22 3,993.84	100.00% S 100.00% S
EXTERGREEN TREES ALIST HAM PIME IN THE MARK HAM PIM	60 EA 7 BA	\$461,19 \$700.86	\$40,123.53 \$5,277.90	67.00 S	40,121.53 5,277.80	\$	2	87.00 S 7.00 S	40,123.53 5,277.66	100.00% S 100.00% S
AUG-AUGTRAN PINE (12 HT 695) TRIG SLACK HILLS SYNIAZ (9'HT 695)	6 EA	\$868.01 \$471.30	\$6,944.08 \$17,439.21	8.00 S 37.00 S	9,944.08 17,439.21	8	-	8.00 S 37.00 S	17,438.21	100.00% S
CSS COLORADO SPRUCE OF HT. BASS CSS COLORADO SPRUCE (HENT. BASS)	20 EA 2 EA 1 EA	\$461.19	\$922.38 \$1,184.90	2.00 8 1.00 5 14.00 5	1,184.90	5	2	2.00 S	1,184.98	100.00% S 100.00% S
PNG-FONTAIL PRE-OR HT. BASE PON-PONDOSOSA PRE-IS HT. BASE	14 EA 67 EA 8 EA	\$390,00	\$7,876.54 \$26,143.40	67.00 \$	7.879.54 25.143.40	8 5	2	14.00 S 67.00 S	7,876,64 28,143.40	190,93% S
PON - PONDERCISA PRE LITE HT. BABI PON - PONDERCISA PRE LITE HT. BABI	1 64	\$814.52 \$785.61	\$4,916,16 \$705.01	1,00 S 2,00 S	4,916.16 785.61	8	2	1.00 \$	765.81	100.00% S
VMP-VANDERWOLP'S PYRAMID PINE OF HE BILE! VMP-VANDERWOLP'S PYRAMID PINE (14 HT MR)	2 EA 2 EA	\$461,10 \$1,045,30	\$922,38 \$3,136,08	3.50 \$	822.38 3,138.68	8	3	2.00 S	3,136.06	190,97% 8 190,92% 8
DECIDIOUS DRAMESTAL THEIR AGE - AUTUAN GRULLANDS SERVICENSIRY (5 NT. MULTI-STEM BAS)	19 EA	\$967.87	\$7,559.53	19,00 \$	7,559.53		-	19.00 \$	7,559.53	100.00% \$
ALC: THIS EAF ALDER ID FTALL BASE (CCH. CORNE, VAI CHERSY OF HT. MA. THOTEMBASE	18 EA 28 EA	\$460.51 \$440.61	\$4,885.10 \$11,463.66	10.00 S 26.00 S	4,895.10	\$	3	10.00 8 25.00 5	11,463.65	100,00% S 100,00% S
CHF - CHANTICLER PEAR OF CAL SARE CON-COLORADO HAWTHORN OF CAL , MARI	15 EA 18 EA	\$402.87 \$428.30	\$6,043,05 \$7,709.40	15.00 S 18.00 S	0.643.05 7.700.40	8	7	15.00 S	7,708,40	100,00% S 100,00% S
DISH - DOWNY HARTHOWN OF CALL DISES A,T. JAPANESS TROS LILAG TWORY SILK! (2" CAL DISE)	2 EA 28 EA	\$450.50 \$436.64	\$907.18 \$11,331.84	2.00 S	11,201.64	5	3	2.00 S	11,331,84	100.00% S
PRP. HENCESS ON PLIM (P. DAL. BAS) SPR-SPRING SHOW CRASHPLE (P. CAL., 698)	24 EA 14 EA	\$402.87 \$415.50	\$9,665.88 \$6,817.70	24.00 S 14.00 S	9.899.88 5.817.79	8	3	24.00 S	5,817.70	100,00% S 100,00% S
TICH THOPSE, DOS COOK SPUR HAWTHOPS (2" CAL RES) DECODUCES SEPTURS (7"47)	3 EA	\$402.85	8805.90	200 5	805.90	5	1	2.00 8	805.90	100.00% 8
CIT-PURPLE (EAF SMADCHERRY (IS CONT.)  CPL - COMMON PURPLE (LLAC (IS CONT.)	28 EA 27 EA	\$30.88 \$35.15	\$760.89 \$145.35	27.00 S 27.00 S 5.00 S	790.89 145.35		4	25.00 S 27.00 S 5.00 S	842.24 780.89 145.25	100,00% S 100,00% S
CHG. SIGERAN PEACHFUR MF CONT.)	S EA 25 EA 44 EA	\$29.87 \$16.80 \$28.16	\$790,00 \$1,239,92	25.00 8 44.00 5	790.00 1,239.92	S	-	25.00 S 44.00 S	790.00	100,00% S 100,00% S
HTD: NED TWO DOGROCOLIS CONT.) VISI- BURNACCO VIRUPINIM/IN CONT.) COCCUPOUS SHRUBS (N-F)	17 EA	97.51	8807.67	17.00 \$	807.67	8	- 4	17.00 \$	807,87	100,00% 8
ACS AUSTRIAN COPPER ROSE (#5 CONT.)  AUF AUTRIC CHRIANT (#5 CONT.)	46 EA 22 EA	\$30.87 \$28.43	\$1,424.62 \$625.46	48,00 8 22,00 5	1,424,62 025.40	5	2	45.00 S 22.00 S	1,424.62	100.00% S 100.00% S
APIL APILORE PLUME (85 CONT.) EMS. OLUE MIST SPREA NO CONT.)	21 EA 48 EA	\$30.72 \$27.80	8945.12 \$1,334.40	21.50 S 48.00 S	845,12 1,334,40	8		21.00 S 48.00 S	1,334.40	100,00% S
DES DWARF FRAGRANT GAINC 95 CONT.) LEA-LEADPLANT (#CONT.)	24 EA 38 EA	\$31.60 \$34,77	\$1,321.26	24.00 8 38.00 8	758,40 1,321.26	5 5	- 5	24.00 S 38.00 S	750.40 1,321.20	100,00% S
MIL-MISS ON LLACHS CONT.) NMO-MOUNTAIN NIRESPAIX NO CONT.)	80 EA 18 EA	\$10,60	\$2,950.40 \$588.43	80.00 S 19.00 S	2,958.40 588.43	5		19.90 8	2,558.40 588.43	100,00% 8
PRIS. PAWING BUTTED BANDCHERY (#5 CORT.) HOW. ROCK SPINGA (#5 CORT.)	6 EA 53 EA	\$10.66 \$21,60	\$1,674,80	8.00 8 53.00 5	1,674.80	\$		53.00 S	1,674.90	100,00% S 100,00% S
TLS-THREE (EAF SLAMC HS CONT.) WASH-MWAFLORIER (PS CONT.)	27 EA 28 EA 7 EA	\$29.64 \$41.85	\$1,095.97 \$1,045.25 \$199.01	37.00 S 25.00 S 7.00 S	1,045,97 1,045,25 190,01	5	2	37.00 S 25.00 S 7.00 S	1,085.97 1,045.25 199.01	100,00% 8 100,00% 8 100,00% 5
WOLL GOLDSH CURRANT HIS CONT.) DECEMBERS SHAUS (2-5) SHAUS CONT.)	36 BA	\$29.43	8959.40	30,00 5	959.40	5	-	20.00 \$	959.40	100.00% 8
CON-COMMICTURE INVESTMENT OF CONT.) DISP- OWNER DIVE INVESTMENT OF CONT.) OUP- COLD DESP POTENTILLAIRS CONT.)	12 EA	\$31.50 \$27.60	\$383.78 \$1,306.60	12.00 S 47.00 S	383.76 1,306.60	8 8	3	12.00 8 47.00 8	383.76	100,00% 8 100,00% \$
HICK- MOCAY'S WATE POTENTIALA HIS CONT.)	101 EA	\$30.72 \$27.80	\$3,102.72 \$1,962.20	101,00 S 49,00 S	3,102.72 1,362.20	\$	3	101.00 S 49.00 S	3,102.72 1,362.20	100,00% \$ 100,00% \$
HWR MARK WILDROSE RECORT) RLA HED JAIR CRESSIST RECORT ]	90 EA 15 EA	\$20,72 \$29,07	\$2,856.96 \$436.05	93.00 S 15.00 S	2,856.98 436.05	5 5	2	93.00 S 15.00 S	2,856.96 436.05	100,00% S
PAYL MODERICS (IS CONT.) EVENGEEN 944488	17 6A 20 GA	\$10,72	\$572.24 \$582.80	17.00 S	522.24 682.80	5	*	17.00 \$	522.24 682.80	100.00% \$

Onex	4" MERSONA OVENCON MANO PEROS REFER TO DETAIL DIRECT LOS DETAIL 2	SOUTHWATERCOMMUNICATION AND STATE OF SOUTHWATERCOMMUNICATION AND SOUTHWATERCOMMUNICATI	AND THE PROPERTY OF STREET, WAS AND AND THE STREET, WHICH SHARE AND	SEWANTE CONTRACT, REPER TO DETAIL SHEET LOS	DOG PICK UP STATION - REFER TO DETAIL SHEET LDG FOR NAVAUFACTOR AND MODEL	COMMUNITY TWILE - REFER TO DETAIL SHEET LDS FOR NAVALFACTOR AND MODEL.	REACH A CONCRETE PAD - REPER TO DETAIL SHEET LDG: FOR MANUFACTOR AND MODEL.	WALFACTOR AND MODEL BRIEFACK - REPER TO DEFAL SHEET USS FOR WALFACTOR AND MODEL	STE FUNNSHINGS	PLATWORK, PAWING, MASOWRY  PLATWORK, PAWING, MASOWRY	COMPLETE ELECTROCAL SYSTEM	COMPLETE RESOLUTION DOCUMENTAL DESCRIPTION DE SERVICION D	YAM- MODRISHINE WESTOW (#1 CONT.)	PARCO LIN WASHINGTON TO COLUMN TO CO	SAFE MAY WEST SWAWN TO COME?	HEN HEN BEAUTISTONES SHOWED IN COURT	Poss Posey war Low (in cont.)	PCF-PURPLE COMPLICATION INVOCATO	BAY-AZTTORNOS ACMALÍNA CONTA	GAY-GOVENTHER MY CONTY	ETA- ENGLISH CHRESCORE (N. COULT)	DOS-DAMOS STANDEL STOMES (LOCAL)	CWW WW 6543 FOW CALMAL (1 COM.)	BOST HANDLAYAN BORDER JEWEL IL CONT.)	THE PROPERTY OF CORT 1	PRO- HARDY FOUNTAIN GRASS AN CONT.)  DEC- CHART SHOUTH GRASS AN CONT.)	MEL WESTABLE LINEGRAS CONT.) DENAMENTAL SPAINS:	MAN MANUAL MANUA	MAC-COLLTER NOTATIVA MACCORD, NECOVE)	Atthe an account of the control of t
4	15		-	7	N		7	N N	-	198		Ħ	3	T					1	t	8		21	8	Ħ			T		1
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88,776,00 88,716,00 87,718,00		0000000	N 186 M	20,000,00	E 81.20	00.000.00	\$20,000	0810218	20,000,00	S1,008.80	81,92,00				
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SUBTOTAL FILING 17	TOTAL PILING 18-17 RETAWAR (8%) CONTRACT TOTAL LISS RETARAGE	KOERS	Pillon In Read Utal of Don Plant	Provide Labor and matterials for impation boring	SELF-SHOW WELL AND CONTRACTOR AND CONTRACTOR	EC Bidge Regulation per SMEC design 1.20.2021	Filing 17 Comprise for Overlock Park	Remove 8th Fence and Install Breaker Control	Evolge Confete General Chain up and Curro Fee	Implait Impallion Shows	Symbo severgitation and Ingarison register for Taylor Moskusa Grading registra for Sidowolfs editored to 65 Prhy and Others	CHANGE CIRDER TOTAL	RETAMMAGE (8%) PROJECT TOTAL LESS RETAMMAGE	PROJECT TOTAL	RETAMABLE DOU PROJECT TOTAL LESS RETAMAGE
		CHANGE ORDERS	88	8	200	00 40	CO #12	00 614	00 616	20000	00 619				

### Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No	5730.1	10	P	ay Applic	ation No.	17
Project: Southshore Fili	ng 18 L	andscape Improvem	ents			
CONTRACTOR: Enviror	menta	Landworks Compar	ny, Inc.			
Contrac	t For: _	Landscape & Irrigat	ion C	ontract D	ate: Ma	y, 2020
Application Date: April	29, 202	2	For Period:	Janua	ary 1, 202	2
			Ending:	April	30, 2022	
Contract through the da Documents and includes the Contract have been a covered by all prior Appl	ate indi the Co applied ications ith the	cated above. The ONTRACTOR's Cert by him to discharge of Payments. Contract, the unders	Dication for Payment for V Application meets the re- ificate stating that all prev- in full all of his obligations igned recommends paym Douglas J Richter, PE	equireme vious pay s in conne ent to the	nts of the ments to l ection with	Contract him under the Work
		STATEMEN	IT OF WORK			
Original Contract Price	\$	1,323,345.76	Work Completed to	s	1 330	773.95
10.4			Date		1,000,	110.50
Net Change Orders	\$	21,990.19	Amount Retained	S		538.70
Current Contract Price	\$	1,345,335.95	Subtotal	S	The second second	235.25
Work to be Done	\$	81,100.70	Previous Payments	\$	1,255,	012.65
F	Recon	nmended Amou	nt Due This Paymer	nt \$	9,2	22.60

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO CVANER: Southshere Retropolitan District No. 1 7209 S, Alten Way, Suite C409 Centernial, CO 80112

Doug Richber

Southstone Improvements Filing 18 - Recreation Center

PROJECT:

APPLICATION NO: PERIOD TO:

INVOICE DATE:

17 01/01/22 04/30/22 04/39/22

Distribution to:

X Overvier

X PROGRAM MANAGER

X CONTINUEDR

### ×× ELCI 17173 Meunt Vernon Road Golden, Colorado 83401 FROM CONTRACTOR:

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1,302,345,76 21,980,10 1,345,305,95 1,300,773,95	66,538.70	-	8 66,636,79	1,284,235,25	1,265,012.65	9,222,60	
	**	40	80	10	8	9	81,100.70
ORIGINAL CONTRACT SUM.     Net change by Change Orders     CONTRACT SUM TO DATRILIES 1 *2).     TOTAL COMPLETED & STORED TO DATE	RETAINAGE: a 5% of Completed Work	b or Stoned Weterfalls	TOTAL RETAINAGE	TOTAL EARNED LESS RETAINAGE	LESS PREVIOUS CERTIFICATES FOR PAIT.	CURRENT PAYMENT DUE	BALANCE TO FINISH, INCL. RETAINAGE (Line 3 kass Line 8)
	45			40	1	16	06

	21,090,19	25 OHO 15	A1,000, 12	
ANGE CROER SUMMARY	g Ásnavad þevadde satur	proved the month	0	

5-3-22 makan and belief the Week covered by this Application for Payment has boon complished The protestigned Contrador certifies that to the basis of the Conhecter's treatmeter, who SULT, CORE Cardwater for Work for which previous Cartifolds for Paperson were located and pap-2022 in accordance with the Cerémet Decembers, that all amounts have been paid by the is, and that comes payment gapes havely is over due was a fundament of the company, line. 200 Subscript County of County My Commission expires CONTRACTOR ENV State of C Notery Public mo this

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT is associated with the Contract Decements, based on on this adequated on and the data energy wing that applicated, the Program florage energies in the Deven that to the based of the energy that applicated, in Program florage energies in the Deven that the the based of the quality of the White is in accordance with the Contract Contraction, and the Contraction.

is entitled to payment of the AMOLLINY CIRTIPISED

9,222,60

BY DAGES IN THE PER CONTRACT OF TROUTHENDRE METROPOUTAN DISTRICT NO. Date. (Attach explanation / arround conflind others from the amount applied fol.) PROGRAMMAGER

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21,990,19

NET CHANGES by Change Order

ALEXANDER A PAPESH III
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 2021402/147
MY COMMISSION EXPIRES JULY 07, 2025

Bid Schedule B - Filing 13										Application No.: Application Date:	on No.:	17
	Contract: S	outhshore	приомен	Southshore Improvements Project						767		OND0002
DESCRIPTION	CONTRACT	IN INT	and assets	CONTRACT ASSOCIATION	PREVIOUS		опинт	AMOUNT THIS	GURNTITY	TOTAL COMPLETE AND STORED TO		
SOUTHSHORE FLING 16 LANDSCAPE AND ISBUBITON RECREATION CENTER & PRIVATE PARK	-	_	-		- Committee	MODEL PREVIOUS	_	PENDO		GATE	S COMPLETE	BALANCE TO FINISH
I ANDONADE MINISTRATIONO		$\parallel$										
MARQUED TUPF SOCIETY - FEXT RESISTANT TEXAS BLUESTAGE AND	26.36	10	8 193	65,772.00	78,300.00	8 65,772.08			70 376.00	8 48 772 00	400 /004	
ALL SEED MY. MECUTOR TRUNK, PREJUMBATY WEED CONTROL, SIGN PREPARATION, WID FINE GRADING, RESTER TO MATHE SEED MY CHAIN THE DID SETT LANDSCAPE NOTING SHEET, SIGN, PREPARATION SHALL MICHIGE CORPUST AT 24 CURIC YMPERIORD SF.	291,086	** Its	8 953	90'898'05	281,860,00 \$						1480'005	
ORIGHDA FINDS - 4" THICK, REPER TO DETAIL	2,900		1.40 \$	2,940.00	2 300.00 \$	2,643.00			0.000	*		
PLANTING RED PRILLIANNEY WEED CONTROL, PREISABRINGS SON, PREPARKETON BANK, MCLITTE COMPANY AND FREE OWNERS. SON, PREPARKETON BANK, MCLITTE COMPANY AT 414 CARREST PREDELIGITER.	48,330			10,838.80	48,700,000 8	2				8 10,004.80	100 80%	
BLACK BOLL TOP BOOSH - F. N. NO., MESKI, OCKNO, THPE EDIZER, EVERSON, REFER TO DEDAL.	2,100 %	-	4 (5)	0,471,00	2,100,00 \$	9,471,00			210000	S 643148	100,000	
WOOD MALCH	48,700 8	*	1 20 8	49,674,00	-	ľ			+		180 080	_
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A WACCOLNES ON DIVINO CALL BARR	0 0		401-	2,574.76	\$ 007	2,574.76			7.00 8		180,00%	
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CBS-DOLDRADD SPRUCE (FF HT. DAM)	1 4		0000	0.1401.00	1	1,481.00	4	,	3,00	1,481.00	100:001	
OUP. OUPRESSEN NOTWAY SPRING: Nº DONTS	20 00		138.09 \$	3,014.85	69,00	3.004.00			300	2,136.50	100,00%	**
NON- NONDERGON THAN OF ST. SERS.	Н		\$ 9298	0,139,65	13.00	6,135.65			13.00 6	2 126.46	190,000	
PON POMDERDOR PINE OF PT. BAZIN	di i		8 82.800	1,386.76	П	1,398.76	*		2.00 \$	1,388.76	900006	
AME, AMERICAN PERSONNEL ON THE WAY	-		8 22 20	1,771.02	200	1,771.02		*	2 60 8	1,771.02	100,00%	
AFGEWOOD GRAMENTAL TAKES			408.72 8	3/023/82	11.00	5,023.00	40		11.00 \$	5,023.92	100,00%	
ARE - AUTUMN BRILLMAR SPONCEISTSCOP HT MAI THERESES	13 54		404.21 \$	67.480.0	13.00 8	6,254,73	*		-	I		
GFT GRALLA TLANE WAYLE OF HT. MULTI-STEMBERD	20 20		ACAM S	2,006.56	_	5,656.56	0		34.00 \$			
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TON THOMALESS COOKSING HAWTHORN OF CAL RES	40 84	*	4000	1,713.80	4.00.8	1,713.80	9		400 4	1,000,00	100,00%	
DECEMBER SANDER IT 49	40 64	- 1	-	10000					-	П		
DR. RANK LASERDER IN COAT J	5 2		4100 5	1,238.80	3,000 5		50 W		_	1,339.80	190,005	
H.J. LIMELLOHT HYDAMAGA (IN CONT.)	* EX	+	•	453.18	14.00 \$	445.15	-	-	3.00 5		1990'084	
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-	\$ 19400'000	7,246.0	\$ 00,000	- 5	2,136,10	\$ 00.004	01,861,5	\$ 90%	1	V9	991	TUNCO HI SENSE HI CONUT
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	6 405 501	00'969	\$ 00.05	. 5	61,808,1	\$ 00'02	61.200, F	\$ 00.90	9	10	M.	6 GLOSE BLIE BYSLEE INS CONT.)
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			11		75,452		20.000	a pars	-	10	-	HELE CAR ANNER JOS (SWT.)
	\$ 1680'001	36.811,1	\$ 00'90		68,011,4	9 00'95	59/611/1	1 6516	111	VQ	W.	CONTROL AND ALTERNATIVE WASHINGTON OF THE PROPERTY OF THE PROP
	\$ 1580'001 \$ 1580'001	16011,4	\$ 00'80 \$ 00'80 \$ 00'02 \$ 00'19	. 5	16,017,5	\$ 00.48	16'011'*	8 (0.30	47.1	VG.	dis-	A LYGIA WORDWOOD MIN CONT.)
	\$ 5480,000	64.360, F	8 00/19	- 3	69.063.F	\$ 00.02	10,815 T0,815	\$ 801E	1	V7	20	CHARLES STREAM BOOK NO CORT.)
	\$ 96801004 \$ 96801004	WY DGP	8 00.81	1	29,745	\$ 00'19 \$ 00'61 \$ 00'09	19',069	\$ 90014		¥2	64	B- NEWSTELL E MOCOONAMINE (TR. CONT.)  G- NEWSTELL E MOCOONAMINE (TR. CONT.)
	8 9900001	SL260 00.460,1	8 00°94	- 8	06,988,1	8 00.09	08,962,1	\$ 8015	3 1	Y3	65	Linkoo an sacar nadadaya -c
	\$ 1600'001	50.400,1		. 5	28 cac	\$ 0071	28,000	\$ 51.85		¥9	Ni.	L MELSEY DOGWOOD (NE CONT.)
	\$ 9600,001	31,120,E	\$ 00°00 \$ 00°22	. 9	81,180,0 68 MO 1	\$ 00°CC \$ 00°ZZ	81 160°E	8 86.15	8 1	13	66	F E THAN HANDARD COMPANY NO CONTI-
	\$ 19600'BB1	427.0	8 00 91	- 1	50,000	9 90°ZZ 9 90°71	483.32	\$ W.St.	1 1	9	H	E-CHWECK SOME WARRENS WE CORE?
	\$ 5100'901	20-141	\$ 00'9	. 5	\$1,171	\$ 00'9	51.151	g cret	1 1	13		O-contras cresent fig. covir.)
	\$ 7400'901	96/09/1	\$ 50799		38,104,1	\$ 00019	85.004.1	\$ 55 10	3 7			(TWDD 28th A GOORW \$2000Y 036 JU (TWDD 28th TWASHID WSB LDD 41
	8 960000	91109	8 00'91	. 9	97,108	\$ 00791	86,100	\$ 19.00	5 7	ri D	H	FINDO 90 DWINS SIAR HBDLL 16
	\$ 1480'001	BEBBT	\$ 00'92		85.887	\$ 00.05	748.28	\$ 80.85	8 7	18	×	C_MOSS NAMELIA DE GOOKT )
	\$ 1600'006	11.039/2	\$ 00.07	. 1	15.158,5	8 00.67	15,557.21	\$ 6610	8 4	e D	52	
	\$ 160,000	01/296	\$ 00002		662,60	\$ 00.05	097296	1 6192	1 1			F DANAS ISBN ORDER OWN STANDARD IN CONT.]
	\$ %00'00L	86,019,1	\$ 00%9	- 5								

Y COMPASTER EXECUTAL THAN 5 - 8 CEPTH, SOVEQUED DEST HORNEYS WAS TRESSERVED, AND SUBJOANCE INCLUDES WIZDEED AND A HEAR DEWANSED PARK ANTO AND COMMISCIONES TO REGULARLY, TAN.  1,000 SF \$ 7.75 \$ 00,0778.25 0,490	APPORTER STAND CHIECK MALLE ANT PLANDERS STRUCTLERS.  THE LONG Y O'N DE Y, O'N THAL MODINE GRADES, MICHORAGE.  SHENOTH, RETURNING SETAL. BLESS.  BLANDON. S. MODINE S. O'N THAL MODINE GRADES.  BLANDON. S. MODINE GRADES.  BLANDON. S	200 95 \$ 75.86 \$ 14,750.00	ACAR ANN PARPE COMPLETE LOCATED ROPING OF PARAMAGLOT 1 EA 8 3,40000 8 3,700.00	2 EA \$ 2,600.00 \$ 7,600.00	ODMORETE DAY STACK MASE WILL - LOCATED OF COTTAT PLAN STATEMENT OF STACK MASE WILL - LOCATED OF COLOR TO WITH WITHOUGH CAP, CONTINUOUS STRICTURAL DESIGNATIO STATEMENT OF MICHIGAR STRICTURAL DESIGNATION STATEMENT OF MICHIGAR STACK STRICTURAL DESIGNATION STATEMENT STATEMENT OF MICHIGAR STACK STA	CONCINUE ATTENDED PLACE - UNDER PLACE - UNDER PLACE TO PROJECT ON TO A SHARE SHARE PLACE TO A SHARE PLACE TO A SHARE PLACE TO A SHARE PLACE PLACE TO A SHARE PLACE PLACE PLACE TO A SHARE PLACE	Sea Total	STITE FURNISHINGS	Comhistor to gravitis and install per City of Nacion PRIOS standards a complete system for each of the following lates.	TAKAH RECEPTALE - WOUNTSD PICK BAWASACHUSERS SPECIFICATIONS, WHEN WOUNTSD PICK SCHITTIGNED TO SPECIFICATIONS, WHEN WOUNTSD BA HILATING SCHITTIGNES TO MAKE THE PROPERTY SCHITTIGNES AND SCHITTIGNES TO MAKE THE PRESENCE SCHI	FEMON MOUNTED PER WANTHACTURES AS SECRETATIONS.  7 EA \$ 2,100.00 \$ 15,000.00	SHE FALCE & CONCISETE PAGE CAPACITY I SIGNATE EXIST, MOUNT Z RECHISTOSE OF CONCISETE TO SIZE AND FRONT, CONCINETE TO GE 6 SA 8 1,807.00 S 8,008.00	TRESCOPE AT PARK CHITERED ALCHO, NAL MAKA MAT PROBE PRINCE MOUNTED FOR MALENCE AND SPECIFICATIONS.  1 EX. \$ 5,485.00 \$ 5,485.00	NAME TABLE AT LIMST CHE SHALL RE ADA ACCESSABLE, STE NAMES REAS AT PLANTAROUS, REFERENCE DETAILS WILD!  2 EA 1 (PUM \$ 5,913.00	ORLI - WANTHACTHERP PARK TAKES, PRODUCTI (PRODUKE)		Micheletine day access to the manufaction and access to	COMPLETING TO CONTINUE FOR TO PROVIDE AND RETAIL.  COMPLETING THE POLLOWING ENTRIES FOR TRUCK 1-74(3)  CORRESPONDE TO COMPLETING TO COMPLETING THE POLLOWING
4,995.00 4 62,736.29	34.00 8 8,840.00	384.00 \$ 18,750.00	3,300.00	2.00 \$ 7,000.00	870.00 8 47,019.80	12.00 \$ 16,225.00	\$ 2743428			500 5 7,290,80	3.00 15,391,00	\$ 60 8 4,025.00	1.00 8 6,405.00	3,00 \$ 5,913.80	1.00 8 1,846.00	320 \$ 238000	1.00 \$ 7.273.00	100 5 (25/36.80
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8,089.00	34.00 \$	250.00 \$	1.00 \$	-	_	8 8	-			8 000	7.00 \$	_	1.00 5	\$ 000	8 901	_	1,00.5	80
82,78.28	4,4400	19,798.08	3,100,00	7,600,00	47,570.80	90/325'0)	274.814.39			00.062,7	15,361.08	6,635.00	5,405.00	6,912.00	1,548.00	239800	7,273.00	100,781.00
180,874, 8	8 7600'005	100,00% \$	108.00% \$	_		\$ 900001	1		t	\$ 900'001	108.00%		100,000 8	100,00% \$	100.00%		8 8-99/001	8 90
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2,151.0	334.00	2480.00	69,790.00	277,840.00		9,128.08		8,128.01		11 3M G	33.295.01	78,560.04	1,306,743.71	1,200,783.74 (86,429.19 1,201,201,01	2,887.50	3,741,71	21,671,87	0447110	3,774.00	22,747,00	2396.90	6311.00	21,990,19	10,000,00	\$5,000,773.88 (88,638.70) (48,638.28.28.28.28.28.28.28.28.28.28.28.28.28
3.00.5	300	-		-		100.00		80		90)	100 8	-			1.80	1.00 \$	1.00	100	88	\$ 901	100 5				***
											0.20 8 9,706.00	\$ 0,706.00	\$ 6,786.00	\$ 1,795,00 \$ (495,40) \$ 5,722,00											\$ 1,718.00 \$ (485.40) \$ 9,222.60
2,131.00	336.00	2,400.06	89,700.00	277,046,06	10000	9,128.80		8,120,00		11,324.06	31,256.00	00,088.00	1,296,675.76	1,296,876,76 (R4,551,78) 1,234,621,07	2,587,59	30,586,78	7,003.87	254.479.000	3,774.00	(47,285,00)	2,356.90	6,311,00	21,966,19	0.0000,05 20,000,05	(421,062.35 (42,042.30) 1,390,012.65
3.00 8	3.00 8	100,001	3,900.00 \$	*		190.00 \$				1.00 8	9 20 3	-	-		1.00 \$	2 00 1	8 00 1	1.00 \$	1,00	1,00	100 5			**	•••
2,151,00	336.00	2,400,00	99,700,00	277,040,00		6,128.00		8,128.00		00,400,11	33,296.00	93,158.00	1,325,145.76	1,323,345,74	2387.50	374170	21,631,87 7,888,80	100101010	3774.00	(47,389,00)	9,194,92	6311.00	21,396.19	20,000,00	***************************************
\$ 100.00	\$ 00.001 \$	\$ 2400 \$	\$ 23.00 \$	10		8 H/36 S	Sci Available		I		Market S	Tor Ecorot 5	TOTAL S		\$ 2597.50 \$	276130 \$	7.8871.87 S	198,470,001 8	3,774.00 6	A7 200 501 5	2,156.82 S	8	-		
8	5	180 64	2000			100 UF	ă N			OURNTTY UST	995	5			1 (8 )	2 5	1 13 8	20 1	200	9	5 61	8 87			
PLANCEGUND DRAIN, NETERENCE DETAIL: ALD	PLAYORDUND GLEM OUT - REPERSION DETAIL SLIDS	PLAYOROUND TREVON DRUM	POUR MINACE RUBBRIZED PLAYOROUND SURVICE, PETUDANDE DETAIL: ALDS	84.6 TOTAL	FENCING - RALINGS, POOL SECURITY AND BATES	4C* AMERICIAN NALIS PROPERTY DETAIL TUD MALINI ATTACHE TO MALIC MY DIAMORO MIN AND MOSERAL	TURE STEEL, APPROXIMENTELY 16 FEMORE AND CONTRICTOR TO CON	TYJOC BES		Н	MOST CHAIR WITHOUT SHOW THE DATE OF MITHER ACCIDITIONS POLICE CIRCLES AS SHOWN ON PLAIN	SALES AND USE TAX.		TOTAL PLING 18 RETAINAGE ING CONTRACT TOTAL LESS RETAINAGE	CO #1 SAMP Permit	Add 20 Consider Duhan	Additional grading work to add in chainage swale	Coost to christos little Revening Well Grading East Side Placeround	Canonite Entras	Pound in Place Credit	Dozenia Control - chan up cheuk dans an Neft pite	Excellent Control - clean up othersh deems and Welfle	CHANGE ORDER TOTAL	PROJECT TOTAL LESS RETARAGE	PROJECT TOTAL LESS RETAINGE

### Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No	15730.1	0		Pa	y Applio	ation No	15
Project: Southshore Fili	ng 18 –	Rec Center					
CONTRACTOR: Waner	Constru	iction Company.					
Contract For: General	Contrac	ctor - Rec Center Co	onstruction	Contract Dat	e: <u>Ap</u>	ril 29, 202	0
Application Date: April	29, 202	2		For Period: _	July	1, 2021	
				Ending:	April	30, 2022	_
Contract through the da Documents and includes the Contract have been a covered by all prior Appl	ate indices the CC applied in ideations with the CC in idea idea in id	ONTRACTOR's Cert by him to discharge for Payments. Contract, the unders	Application r ificate stating in full all of hi	meets the re that all previ s obligations	quireme ous pay in conn	ents of the ments to h ection with	Contract im under the Work
the amount due as snow	n below			1	/	100	1
Dated; May 4, 2022		В	y: Vary Douglas J	Richter, PE	Mis	it	-
		STATEMEN	IT OF WORK				
Original Contract Price	\$	8,026,031.00	Work Com	pleted to	\$	8,197,	508.00
Net Change Orders	\$	174,615.00	Amount R	etained	\$		875.40
Current Contract Price	\$	8,200,646.00	Subtotal		\$	7,787,	632.60

Recommended Amount Due This Payment \$

Previous Payments

29,745.46

Work to be Done

### APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 1834-15 To Southshore Metropolitan District No. 1 Projec 1834. Southshore Community Center Application No. : 15 Distribution to : Owner. 390 Union Boulevard Ste 400 Owner c/o Collins Cockrel & Cole, P.C. Architect Period To: Contractor Lakewood, CO 80228-1556 From Waner Construction Company, In Via Architect: KGA Studio Architects 8950 Barrons Blvd., Unit 103 950 Spruce Street Project Nos: Highlands Ranch, CO 80129 Louisville CO 80027 Contract For: Contract CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract in accordance with the Contract Documents. That all amounts have been paid by the Cordnustion Sheet is attached. 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. 1. Original Contract Sum ..... \$8,026,031.00 Waner Construction Company, Inc. 2. Net Change By Change Order ..... \$174.615.00 3. Contract Sum To Date ....... \$8,200,646.00 \$8,197,508.00 5. Retainage: State of Colorado 5.00% of Completed Work \$409.875.40 Subscribed and sworn to before me this ABAP LARSON b. 0.00% of Stored Material \$0.00 Notary Public: NOTARY PUBLIC My Commission expires STATE OF COLORADO \* \$409,875,40 NOTARY ID 20074021036 MY COMMISSION EXPIRES JUNE 09, 2023 6. Total Earned Less Retainage ...... \$7,787,632,60 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. \$7,757,887.15 8. Current Payment Due ..... \$29,745.45 9. Balance To Finish, Plus Retainage ..... \$413,013.40 AMOUNT CERTIFIED \$29,745.45 (Altach 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.) CHANGE ORDER SUMMARY Additions Deductions Total changes approved in provious months by Owner \$161,727.00 \$0.00 **Fotal Approved this Month** \$12,888.00 V \$0.00 \$174,615.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the TOTALS Contractor named herein. Issuance, payment, and acceptance of payment are without Net Changes By Change Order \$174,615,00 \$

prejudice to any rights of the Owner or Contractor under this Contract.

### CONTINUATION SHEET

Application No.: Page 2 of 3

Application Date: 10/25/21

Application and Certification for Psyment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where wartable accounts.

THE PERSON NAMED IN	the series of the series of the series of	big eleven in the heatest delical	UHGI.							
Use Column	I on Contracts who	Use Column I on Contracts where variable retainage for line items may apply	ine items may app	dy.			Architect	Architect's Project No.:	To:	
invoice #:	: 1834-115	Contract:	1834. Southsho	1834. Southshore Community Center	ter					
>		80	c	0	m	P	۵		I	-
fteni	Descri	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	g.	Balance	Retainage
No			Value	From Previous Application	This Period	Presently	Completed and Stored	(0/0)	To Finish	
				(D+E)			To Date			
						(Not in D or E)	(D+E+F)			
_	SURVEY		40,935.00	40,935.00	0.00	0.00	40,835.00	100.00%	0.00	
2	EARTHWORK		169,092.00	169,092.00	0.00	0.00	169,062,00	100,00%	0.00	
w	GESC - ALLOWANCE &	ANCE &	70,450.00	70,450,00	0.00	0.00	70,450.00	100.00%	0.00	
	CONSTRUCTION FENCE	N FENCE	377 863 00	337 893 00	3	3	200 000	100 000	9	
Un .	SITE CONCRETE	πi	434 800 00	434 800 00	000	000	434 800,00	100.00%	0 0 0	
0	PLANTER WALL - SYNTHETIC	- SYNTHETIC	4.344.00	4.344.00	0.00	0.00	4 344 00	100.00%	0.00	
7	STONE	5	170 084 00	20000	2	3	-	-		
0	SIGNAGE & STRIPING	RIPING	6,405,00	6,405,00	000	0.00	6 405 00	100.00%	0.00	
9	FENCE		68,623,00	68,623.00	0.00	0.00	68.623.00	100.00%	0.00	
10	MSE RETAINING WALL	3 WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	0.00	
11	RETAINING WALL RAILING	LL RAILING	23,915.00	23,915.00	0.00	0.00	23,915.00	100.00%	0.00	
12	SITE FEATURES	SITE FEATURES - ALLOWANCE	79,500.00	79,500.00	0.00	0,00	79,500.00	100.00%	0.00	
13	SWIMMING POOLS	STC	1,438,619.00	1,438,619.00	0.00	0.00	1,438,619.00	100.00%	0.00	
14	CONCRETE FOUNDATIONS	UNDATIONS	130,837,00	130,837.00	0.00	0.00	130,837.00	100.00%	0.00	
15	CONCRETE FLATWORK	TWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	100.00%	0.00	
16	MASONRY - ELE	MASONRY - ELEVATOR SHAFT	23,250,00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00	
17	SYNTHETIC STONE	ONE	84,350.00	84,350.00	0.00	0.00	84,350.00	100.00%	0,00	
18	STRUCTURAL STEEL	STEEL	260,961.00	260,951.00	0.00	0.00	260,951.00	100.00%	0.00	
19	ROUGH CARPENTRY	NTRY	475,940.00	475,940.00	0.00	0.00	475,940.00	100.00%	0.00	
20	UNDER DECK DRAIN SYSTEM	RAIN SYSTEM	53,911.00	53,911.00	0.00	0.00	53,911.00	100.00%	0.00	
21	MILLWORK		403,958.00	403,958,00	0.00	0.00	403,958.00	100.00%	0.00	
22	DAMPPROOFING /	G/	24,200.00	24,200.00	0.00	0,00	24,200.00	100.00%	0.00	
23	INSULATION	NG	97,405,00	97,405,00	0.00	0.00	97,405,00	100.00%	0.00	
24	ROOFING & SHEET METAL	EET METAL	79,780.00	79,780.00	0.00	0.00	79,780.00	100.00%	0.00	
25	JOINT SEALANTS	S	25,246.00	25,246.00	0.00	0.00	25,246.00	100,00%	0.00	
26	DOORS, FRAME	DOORS, FRAMES & HARDWARE	82,322.00	82,322,00	0.00	0,00	82,322.00	100.00%	0.00	
27	STOREFRONT & GLAZING	& GLAZING	58,758.00	58,758.00	0,00	0.00	58,758.00	100.00%	0.00	
28	WINDOWS		311,335.00	311,335.00	0.00	0.00	311,335.00	100.00%	0.00	
29	GYPSUM BOARD SYSTEM	DSYSTEM	111,354.00	111,354.00	0.00	0.00	111,354.00	100.00%	0.00	
30	PAINTING		96,880.00	96,880.00	0.00	0.00	96,880.00	100.00%	0.00	
34	FLOORING		177,730.00	177,730.00	0.00	0.00	177,730.00	100,00%	0.00	

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.

101

Application No.:

Application Date: 10/25/21

To:

Architect's Project No.:

Invoice #: 1834-15

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thshore Commi	
1834. Sou	
Confract:	

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med	Description of Work	Scheduled	Work Completed	petelds	Materials	Total	×	Balance	Retainage	
· Q		Value	From Previous Application	This Period In Place	Presently Stored	Completed and Stored	(9/6)	To Finish (C-G)		
			(D+E)			To Date				
					(Not in D or E)	(D+E+F)				
32		87,884.00	87,684.00	00.00	0.00	87,684.00	100.00%	0.00		
33		50,097.00	60,097.00	0000	0.00	50,097.00	100.00%	0.00		
8		8,314.00	8,314.00	00'0	0.00	8,314.00	100.00%	0.00		
35	S LUVLA ELEVATOR	60,990.00	60,990.00	0.00	0.00	60,950.00	100.00%	0.00		
38	5 FIRE SPRINKLER	62,524.00	62,524.00	0.00	0.00	62,524.00	100.00%	000		
37	PLUMBING SYSTEM	203,780.00	203,780.00	0.00	0.00	203,780,00	100.00%	000		
38	HVAC SYSTEM	258,974.00	258,974,00	0000	0.00	258,974,00	100.00%	0.00		
38	9 ELECTRICAL SYSTEM	728,190.00	728,190.00	0000	0.00	728,190.00	100.00%	000		
40		61,000.00	61,000.00	00:00	0.00	61,000,00	100.00%	0.00		
4	GENERAL CONDITIONS	292,110.00	292,110.00	000	0.00	292,110.00	100.00%	0.00		
42	WINTER PROTECTION	25,000.00	25,000.00	000	0.00	25,000.00	100.00%	0.00		
43	ALLOWANCE PERMIT & PLAN REVIEW FEES	67 863 00	67 683 00	000	000	67 883 00	200 000	8		
99	RUII DERS RISK INSTIDANCE	24 783 00	24 703 00	000	000	00.000.00	200.00	800		
45	BUSINESS LIABILITY INSURANCE	42 620 00	42 620 00	000	00.0	42 820 00	100.00%	0.00		
48		411 459 00	411 450 00	000	800	444 480 00	200.003	8 6		
		00:00	00.004,114	200	000	411,409,00	100.00%	0.00		
4		00.628,87	57,384.00	21,561.00	000	78,925.00	100.00%	000		
48		54,579.00	54,579.00	0.00	0.00	54,579.00	100.00%	00'0		
49		46,784.00	46,784.00	00:00	00'0	46,784.00	100.00%	00'0		
20		5,938.00	5,938,00	00'0	000	5,938.00	100.00%	00'0		
5	CO#3 - PCO #4 PARKING LOT FILL	7,664.00	7,664.00	000	000	7,664.00	100.00%	000		
52	CO#3 - PCO #5 LOW VOLT	70,828.00	70,828.00	000	0000	70,828.00	100.00%	0.00		
8	CO#3 - PCO #7 ENTRY TILE	9,206.00	9,206.00	0000	000	9,208.00	100.00%	0000		
3	CO#3 - PCO #8 CLIMBING	5,508.00	5,508.00	000	0.00	5,508.00	100.00%	000		
55	CO#3 - PCO #9 SANDSCAPE POOL	8,509.00	8,509.00	000	00.00	8,509.00	100.00%	0.00		
96		13,048.00	13,048.00	00.0	00'0	13,048.00	100.00%	0.00		
57	7	9,340.00	9,340.00	00.0	00'0	9,340.00	100.00%	000		
58	Τ.	6,980.00	6,980.00	000	00'0	6,980.00	100.00%	0.00		
59		4,323.00	4,323.00	00.00	00'0	4,323.00	100.00%	0.00		
90		-30,000.00	-30,000.00	0.00	0.00	-30,000.00	100.00%	00'0		
8	PERGOLA ALLOWANCE	00 003 6	00 000	000	0		-			
0		00'680'0	00'880'0	00.0	000	00'860'0	100.00%	0.00		
9 6		4,700.00	0.00	4,705.00	0.00	4,785.00	100.00%	00'0		
3		3,138.00	0.00	0000	0.00	0.00	%0000	3,138.00		
Š	COME - PCO #19 TOWER LIGHTS	4,985.00	0.00	4,985.00	0.00	4,985.00	100.00%	0.00		
					8					
	Grand Totals	8,200,646.00	8,166,197.00	31,311.00	0.00	8,197,508.00	%96'86	3,138.00	409,875,40	

### 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, Stc. 400 e/o Collins Cockrel & Cole, P.C. Lakewood, CO 80228-1556 Project Name/Number and Southshore Community Center / #1834 Description of Real 27301 E Southshore Dr. Property & Improvements: 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. or's Authorized Agent The foregoing instrument was acknowledged before me this 27 white land with STATMELYNDA LARSONSS WITNESS my hand and official seal.

Notary Public:

My commission expires

STATE OF COLORADO

MOTARY ID 2007/02/1036 MY COMMISSION EXPIRES JUNE 09, 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 (klstadler@yahoo.com) for signature 2022-06-09 - 8:39:13 PM GMT

Email viewed by Kevin Stadler (klstadler@yahoo.com)

Document e-signed by Kevin Stadler (klstadler@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. <u>Ratification of Requisition and Related Actions</u>. 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. <u>Severability</u>. 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 10th day of May, 2022.

Southshore Metropolitan District No. 2

By			
	President		

Attest:

A

DocuSigned by:

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

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
- The above payment obligations have been or will be properly incurred, are or will 4. 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 10th day of May 2022.

Kevin Stadler

District Representative

### Earnweald Consulting Services, LLC

7843 Ponderosa Ln Cell: 303-887-4047
Parker, CO 80138 djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1 Invoice #: SSMD1-2022-34
Address: 7200 S Alton Way, Suite C-400 Invoice Date: 4/30/2022

Centennial, CO 80112

### 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 Ninnes 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
	TOTAL	23.0	\$ 2,925.00

### 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, & 1	8 Application Date: May 1, 2022
For Period : April 1, 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.

Dated: May 4, 2022

Ending:

April 30, 2022

### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14		No New Invoice
TOTAL \$		The French Millions
Trail F10 Prky \$		No New Invoice
TOTAL \$		
Trail F10 Trail \$	250.0	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	250.0	0
Filing 14 TRL Ext		No New Invoice
Transfer		THE HOUSE
TOTAL \$		
Filing 14 Trail Ext \$	625.0	Monthly Inspections, Storm Events (April 2022)
TOTAL \$		more and the second of the second (April 2022)
Filing 18 \$	625.0	Monthly Inspections, Storm Events (April 2022)
TOTAL \$	625.00	O CONTRACTOR (April 2022)
		Previous Payments \$ 151 838 3

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 

### **PROJECT NAME**

Southshore F10 Trail Improvemen

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



### 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 

### **PROJECT NAME**

Southshore 14 Trail Extension

	BALANCE DUE		\$625.00
Weekly Inspections Permit required weekly inspection services for the previous month.	1	625.00	625.00
ACTIVITY	QTY	RATE	AMOUNT



### 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 DATE 05/01/2022
DUE DATE 05/31/2022
TERMS Net 30

### **PROJECT NAME**

Southshore F18 Poolhouse

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

### 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@simmmons&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
Total	639,212.50	99.97	639,037.50	638,600.00	437.50

Invoice total 437.50

### Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No. 15730.1	0	Pa	ay Applicat	ion No	21
Project: Southshore Filing 14 In	provements				
CONTRACTOR: Environmental	Landworks Compa	ny, Inc.			
Contract For: Landscape & Irri	gation	Contract Da	te: Sept	ember 13	2019
Application Date: April 29, 2022	2	For Period:	Januar	y 1, 2022	
		Ending:	April 30,	2022	
Documents and includes the CC the Contract have been applied to covered by all prior Applications  In accordance with the Contract of the accordance with the CC the accordance with the CC the Contract of the CC th	for Payments.	ificate stating that all prev in full all of his obligations igned recommends payme	in connect	tion with t	he Work
In accordance with the C the amount due as shown below	contract, the unders	igned recommends payme	ent to the C	CONTRAC	CTOR of
Dated: May 4, 2022	В	Douglas J Richter, PE	her	lt	
	STATEMEN	IT OF WORK			
Original Contract Price \$	2,201,443.88	Work Completed to	s	2,287,6	31.56

Original Contract Price	\$	2,201,443.88	Work Completed to	\$	2,287,631.56
Net Change Orders	\$	184,422.30	Amount Retained	S	114,381.58
Current Contract Price	\$	2,385,866.18	Subtotal	\$	2,173,249.98
Net Change Orders \$ 184,422.30 Amount Retained Current Contract Price \$ 2,385,866.18 Subtotal	Previous Payments	\$	2,168,050.14		
F	Recon	nmended Amou	nt Due This Paymer	nt \$	5,199.84

# APPLICATION AND CERTIFICATE FOR PAYMENT

APPLICATION NO: PERIOD TO: INVOICE DATE: Southshare Improvements Filing 14 PROJECT TO CVANER, Seuthshore Netropolitan Dishrist No. 1 7308 S. Alton Way, Suits G460 Centennial, CO 84112

Doug Richba Alte

FROM CONTRACTOR:

ELCI 17173 Wt Vernon Rd Golden, CO 80461

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21 04/01/22 04/09/22 04/29/22

Distribution lo:

X CANNER

X PROGRAM MANAGER

X CONTRACTOR

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The undersigned Contractor centifies that is the best of the Contractor's Meruholips, Info

MY COMMISSION EXPIRES JULY 07, 2025

NOTARY ID 20214027147

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application to made for payment, as shown before, in servadan

\$ 2201.4	0 1864	2,385,00
	***************************************	24
1. OFBIGINAL CONTRACT SUM	Change Orders	1 to a DATE OF 1 +
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\$ 2201.442.88 \$ 184.422.30 \$ 2.385.865.15 \$ 2.287.631.58 4. TOTAL COMPLETED & STORED TO DATE

114,391,58 5% of Completed Work RETAINAGE:

of Stored Materials TOTAL RETAINAGE 0

8 2,173,243,98 (Line 4 less Line 5 Taist)

2. Less PREVIOUS CERTIFICATES FOR PMT.
(Line 6 from prior Certification)

6. CUIDENT PAYMENT DUE

9. RALLANCE TO PMSH, INCL. RETAINAGE

(Line 3 less Line 6) G. TOTAL EARNED LESS NETAINAGE

2,168,050,14

212,616,20

184,422.30 164,422.30 164,422,30 CHANGE ORDER SUMMARY
Total Changes approved provincial
Total approved the month
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TOTALS NET CHANGES by Change Order

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT My Commission busines

7, 2025

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In exceptions with the Coulomb December, Named etc. and observations and the data companies that application, the Program Manager addition to the Owner that to the least at the Program Manager's scandards, information and leads the Work has programed as indicated, the quality of the West is a accordance with the Centered Decembers, and the Contraster. is evilled in prigment of the AssocianT CONTRIPED \$ (Abach explanation if account certified diffusi from the amount applied for J

PROCESAM MANAGES / Earnwool Coynting Services, LLC:

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CONTRACT ADMINISTRATOR J SOUTHSHONE METROPOLITAN DISTRICT NO.

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DE-STELLA DESCRIPTION CANADA (1 CONT.)  THE HAVE THE STELLA DESCRIPTION (1 CONT.)	LEG. LITTLE BLUESTEN (#1 CONT.)	PO HARDY PANADOR OFFICE BY COME.	NO BLUT ANDM GRASS (M. CONT.)	ORAMENTAL CRASSES	LIT-ROW-MACED LITERAL MACEDIAN COUNTY	BO MASO MOSS PINE JAS CONT.)	BIRTORY DAMPER OF CONT.)	CALBUTE CAS TIMBES IN CONT. I	CR-WCARS WHITE POTENTIAL AS CORTS	NO PROCESSES CONT.	CPS-CHARCH PICER NASE/TES (SHIPE (CAT)	ECIDIOUS SHRUBS (2-4)	NC HIGHWAN MINISTER HE CONT.)	FEN - FERNESSH (INS CONT.)	WAY - WITHEWARD STUDY MOUNT MOUNT IN 12 COM!	ECONOCIO MENERO (B. C)  ST. STERMOCO ABRARA (B. COM.)  ST. COMPONENTATO (TVC 18) COM.)	ECONOCUS SIGNICIONALISTICI (2 CAL. BIES)	DIF - CHANTICLEER PEAR (F HT, MULTI-STEM BAS)	68 - AUTUMN BRULLIANCE REPORCERERON JOHN, WILLTI STEM BARK	CON - PORTUGAÇÃO PINE (12 HT, BALA)  CON - PORTUGAÇÃO PINE (12 HT, BALA)  PORTUGAÇÃO PINE (12 HT, BALA)	CON - PORTOROGIA PINE (PO HT. BASE)	NA - PONOMINE STAT, SAME	SS - COLORADO BLUE SPRUCE (10" HT, 883)	UB - AUSTRAM PINE (P.H. BAS)	NAV SENSON LINES TO CATE OF SESSON SE	LW-TANGETSA COLLOWING ALCOHORS	PLANT MATERIAL DEGENOUS TREES	8 × 8 x 3 x 50 M	TO DETAIL ILLEN, APPROXIMITÉ SICES AND QUANTITIES INCLUDE: PARALLE SICES AND CLANTITIES INCLUDE: PARALLE SICES AND CLANTITIES INCLUDE:	O PROVIDE PICTURES FOR APPROXIM OR COORDINATE WITH CONTRACTOR CONTRACTOR.	SPACE DUS EDDEK-LEED WHERE PLANTING SEES MEET MATINE SEED AREAS; BEFER TO DETALT, LOG	BLACK ROLL TOP EDDER. 4" x 18", WITHLOOKING TYPE BOOKS, REVERSOR, REVERSOR, BETTER TO DETAIL 4, LD1.	HOCK MULCH HERS SAF HORDON COERTE AND 2015 FOR HORDON COERTE IN ALL PLANTED RECORD (ACCESS FOR PERMINAL AREAST, TO THE CORPT HOF AT LEAST SF, WITH MISCO FAIRRO AS DEFINED IN LANCECAPTE FOR AN OTHER CO.
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91.40	40.00	314.34	26.27	933.47	90.52	792.25	1981.56	962.38	198.24	994.08	275.13	372.7Y	462.64	147.76	129.75	607.06	538.68	783,74	279.17	047.90	1,154,50	436.25	091.75	150.16 854.71	351.80	2,750.20	502 28 28		4,094.23		754.00	1,550,00	10,014.25
100,000, \$	100.00% \$		100,00% \$	_		_	100,000				100,00% 8			100.00% 5		100.00% \$		100,00% \$	100,00% \$	100,00% \$	100,00% \$	100,00% \$	100,00% 8	100,00% \$	\$ 900.001	100.00% \$	100,00%		\$ 1600.000		\$ 300,000	\$ 100,000	990.00% \$

COL RED VILLERAM OF CORT.)  TAM INCHREME VARIETY AT CONT.)	COMPLETE RECENTED TO THE STATE OF THE STATE	MATERIANS AND THE STATE OF THE	ALIO BENCH & COMPETE PAG - REPORTONE RICKE DESIGNS, PRODUCTE SHOW SEED TO DETAILS ALICKE AN IOS	BACT (ACK - ACT RETURN REDGE DEBIDING, PRODUCTIVE SWOAS, REFER PROFESSION OF LANDSCAPE OF AND	PEDEL TRAIL - MOM DEBONS, PREDICT RETHING ONE SHALL BE ALM MOCESARIE, REPERT TO DEFAU, MUZE OF LANDSONE PLANS.	CONTROL - MANUFACTURER PARK TABLES, PROJECTS, IPPECATES.	DOO THIS UP SEATURE WAS A FACTURED TO THE WAS WITH MY DOO THIS UP SEATURED WAS A FACTURED BY A MAIN OF BEING CONTINUED BY A MAIN OF BEING BY A MAIN OF BY A MAIN OF BEING BY A MAIN OF	PARAMETER PARAMETER AND A STATE OF A PARAMETER AND A STATE OF A ST	ED LISH BOLLADS - ADDITISTINAL AREA LIGHTNG PROCESSOLUTIONS IN WITHOUTER AT SOUTH HORSE AT THE WITHOUTER AT SOUTH HORSE AT SOU	TO CAME TER HEX SHELTER TO MATCH OTHERS IN SOUTHSHERE.	ALAYDROUND DAWN CLEAN OUT, REPRESENCE DETAIL 7, LDS.	PAYOROUND DRAME REFERENCE DETAIL B. LDG.	control to the contro	MISCELLANEOUS 930(09)	CRELIZATION NE YEAR MANIEMANCE FROM THE CATE OF 19THAL ADDREST MACE	SACMARAS SHOWN ON PLAN	APPLEMENT TO SOUTH SHOPE FILING 14 - TRALL EXTENSION	LAMBGCAPE INVENTED RED MX - INCLUDE TLUNG PRELAMANY NOBELICANTIAL, SHE PREDAMATING MATCHED ROUNDS. REFER TO MYTHE SEED MX HITE IND SETT AND SAME NOTES SHEET, SOL. STEPANALTICS SHALL MICLIDE COMPORT AT 20 CURD WRITEN DOS SI.	CING AND AVENITIES  MI AND GAVE NET FOR FACILISM  815	60°C Cystein Maked Double Galdo - Raquinne opening observers of toth galant of 11. If wide, each gale appropriately 5°-1° wide by 60°C LQC color and enabled to match adjount Meet lide Meetings P. Lank her oil 60°C december permeter	Administration of the property
22	99	<b>a</b>	20	a a	20	5	5	3	5	5	2 64	2 64	7	1 (8	15 19	9 18		*	0	5	ă
11.00	\$ 100,220,00 \$ 18,622,00 \$	\$ 1,382.12 \$	\$ 259311 \$	\$ 502.43	\$ 50,000.5 \$	\$ 96.00 \$	\$ 1,548.80 \$	5 75,194.00 \$	* 070551 \$	\$ 72,720.00 \$	13	5 135455 8	000 00	3,080,00	8 830700 8	1,727.00		\$ 0000	2000	\$ 62926 \$	\$ 3,191,78 \$
168.26	106,229.00	2,054.24	5,158.22	1,777.47	6,194.28	1,001.54	2,037.66	75,164.00	14,214.62	73,720,00	60,400	8,728.88	1,100.00	8,080.00	35,267,00	1,707.00		10,436,14	17,389,50	9,283,78	3,134.78
18,00	1001	\$ 002	2.00 \$	3 00 8	3 000	\$ 002	8 88	8	4.00	1.00 \$	2.50 \$	200	_		0.00			47,437,00 \$	- An		
198.06	105,229.00	2,064.24	5,158.22	1,777.42	5,194.28	1,891.84	2,097.66	75,184.00	14,214.52	72,720.00	864.08	6,729,86	3,736,094	3,090.00	21,072,00	678,867.16		10,436,14		c	
in 10				.00	in	*	00	.6		*	.00	45 0		45	8 900	10 m		**	4		40
	10				- 1	- ,	- 1	ic		14		4 (			1,414.20	1,414.28		,	-		1,0
15.00	100	500 \$	200 \$	3 00 8	3.00 \$	200 \$	2.00 \$	87	4.01 8	1,00 5	2.00 \$	2.00 8	_	_	000		1 10	\$ 00.765,75	011	1	
168.05	19,022,00	2364.24	5.168.22	1377.43	6,164.20	1,891.84	2,047,56	75, 194, 00	14.214.52	73,720,00	80798	6,729.06	1,182.08	\$.090.00	21,072,00	1,707.50 678,921.43		10,438.14	- 9	- 6	1
100,00% \$	100.00% \$	100,000	100,00%	100.00%	190,00%	100.00% S	100 ton	8 #60 001	100.00%	100.00% \$	100,00% \$	\$ 900,001	_		100,00% S 94,30% 8			\$ 9007004	0.00%	\$ 9000	0.00% \$
			•			٠	1,1							٠	2,015,35	2,018,35			17,389,50	B,285,78	81.96.78

16,616,31	1,060.28				,	19,137.00	63,331.66	98,234.62 (4,911.73) 93,322.89			Y					1		,	98,234,62	(114,381,50)	212.616.20
8 9,000	8 9000		100,00%	100,00%	100,00%	\$ 5000	**	***	ŀ	100%	100%	9000	100% \$	100% \$		*			**	**	40
-,-			1,380,00	2,001.00	5,960.00	L	19,777.54	2,103,298,38 (105,190.45) 1,998,448,79	-	9,285.61	2,162,00	7 500.00	4,772.50	08,409,40		184,422.30	(3,227.12)	175,281,19	2,287,631.56	(114,381,53)	2.17公 24年 8年
	**		100	1.00	1,00	49		***	1	99	8:	88	8	8 00		-	*	*	**	**	
n.	(6)			2,001.00			2,001.00	5,473,52 (273,48) 5,196,34	-	-		T			1	1		,	8,473.52	(273,68)	5.199.84
	**		**	1.00 \$	40	60		***	-	100 mi	00 1	100	190	40		-	**	**	00	*	*
-9			1,380.00		6,980.00	9.	17,778.14	2,887,738,74 (184,886,79) 1,962,848,96		9,265.61	2,162.00	7 500 50	4,772.50	48,400,40		184,422.30	(9,221.12)	175,201.19	2,292,158,04	(114,107,90)	2,168,059,14
	**	_		*		*		***	L	40 W			8 0				44	**	*		
7			1.00	•	1,00		,			1,00	1,00	101	1.0	4,0							
16,816.31	1,867.28		1,380.00	2,001.00	5,960,00	16,137,00	82,606.79	2,291,442,88 (110,072,19) 2,091,371,89		25,010.89	2,162.00	7,500,00	4,772.50	09,409,40	1	184,422.30		184,422.30	2,385,866,18	(119,293,31)	2,286,672,87
	40.04		300.00	2,001,00, \$	\$ 000003	\$ 00%	**	***	H	40 00	90	000	\$ 09	8 0 9	40	-					**
18,018.31			1300	2,00	5,88	96,197,00			I	9.285.61 25.010.90	2,162.00	7,500,00	4,772.50	40,409	11	1					
3	22		9	99	89	81		1	H	00 00	95	9 9	89	8	Ħ	1					
-	82		-	-	-	+				900	001	100	001	1.00	I						
Hayward Tarrelles- Arceli Saving Gibt (1894-1804) Back Pendel Chili color mare frankels in matth adjacent America Mortage Plant has 10° discovering permeter from Releases death Chili he has Fling 17 undurage Plant Bid Set. Cost shall reclude any additional Americans from the complete for work.	7 Tall Ebouder Landscape Retaining Melt, reference Chill plans for bodder betail	MISCELLAMEDUS	DADAG	SOUTH AND FIVE GRADING ACCORDING TO THE LANDSCAPE AND CHILL MISSANDS	MOBILECTION	THREE YEAR OTY OF AURORA MAINTENANCE FROM THE DATE OF MITAL ACCEPTANCE	Seb-Year	TOTAL FILMS 14 RETAINMAR 19%; CONTRACT TOTAL LESS RETAINAGE	CHANGE ORDERS	Proper impaten and Electrical at 88 Back of Curb Provide Labor and materials for impation boring	Repair Electrical Demage to power feed to pump stations	Poured in Prace Apparent progress sensing hardest	Remove Sit Pence and Install Erosion Control Measures	Tempory pure system for impalion from pand C		CHANGE ORDER TOTAL	RETARAGE (5%)	PROJECT TOTAL LESS RETAINAGE	PROJECT TOTAL	RETAINAGE (5%)	PROJECT TOTAL LESS RETAINABLE
	Dry 45	2	(4)	EC 2	12	- 4		-40	18	IE G	(5)	100	IK.		++	٦°	Œ		2	Œ	4

### Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No.	15730.	10	F	av Applio	cation No	20
Project: Southshore Fil	ing 16 -	- 17 Landscape Imp		-7 - 4-		20
CONTRACTOR: Enviro						
Contrac	t For:	Landscape & Irriga	tion C	ontract [	Date: May	8, 2020
Application Date: May	1, 2022		_ For Period:	_ Janua	ary 1, 2022	
			Ending:	April	30, 2022	
the Contract have been covered by all prior App In accordance v	applied lications with the	by him to discharge s for Payments.	Application meets the re tificate stating that all pre in full all of his obligations igned recommends paym	vious pay s in conn	ments to hection with	im under the Work
the amount due as show	n belov	N.			11	-
Dated: May 4, 2022		В	y: Ough Douglas J Richter, PE	flu	cht	-
		STATEMEN	IT OF WORK			
Original Contract Price	\$	3,560,359.66			1, 100	
	*	5,550,558.00	Work Completed to Date	\$	3,609,7	80.85
Net Change Orders	\$	134,858.07	Amount Retained	\$	180.4	89.04
Current Contract Price	\$	3,695,217.73	Subtotal	\$	3,429,2	
Work to be Done	\$	265,925,92	Previous Payments	-	3,420,7	

Recommended Amount Due This Payment \$

8,555.93

TO OWNER: Southshore Me 7200 S. Alton V Centennial, CO	May, Sulte C400	PROJECT:	Southshore Improvements Fiting 16-17	APPLICATION NO: PERIOD TO: INVOICE DATE:	20 01/01/22 04/30/22 04/29/22	Distribution to:  X OWNER X PROGRAM MANAGER X CONTRACTOR	
Ally: Doug Richter						-	
FROM CONTRACTOR:	ELCI 17173 Mt Vernon Rd Golden, CO 80401	VIA:					
Application is made for payment, as it  1. ORIGINAL CONTRACT SI  2. Net change by Change Qi  3. CONTRACT SUM TO DAT	rders		er hw	ly this Application for Peyment has b unants, that all amounts have been as Cettificates for Payment work into	teen scenploted paid by the used and pay- is now due	un_S-3-22_	
TOTAL COMPLETED & S     RETAINAGE:     S	Vork	\$ 180,489.04 \$ 160,489.04	State of County of Subscribed and sworm to before the Subscribed and sworm to be subscribed and sworm to	GO . 2	025		ALEXANDER A PAPESH III NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214027147 MY COMMISSION EXPIRES JULY 07, 2021
6. TOTAL EARNED LESS RI (Line 4 less Line 5 Total) 7. LEBS PREVIOUS CERTIF (Line 6 from prior Certifical 6. CURRENT PAYMENT OU 8. BALANCE TO FINISH, INC (Line 3 less Line 6)	ICATES FOR PMT.	\$ 8,555.93	PROGRAM MANAGE Is asserdance with the Control compessing this application, the Program Managen's knowledge, infor- quality of the Work is us accordance is satisfied in payment of the AMOUN	umerics, based on on-one observable new Manager certifies to the Owner mertion seet belief the Work has prop with the Contract Chesavants, and it if GRRIFIED.	ms and the date that he the best of processed as redical	the ref. the	
CHANGE ORDER SLIMMARY Total Changes approved print Total approved this month TOTALS		\$134,858.01	ANOUNT CERTIFIED (Attach explanation if amount PROGRAMMAN/GER / Ber By: Douglas J Rights, PE CONTRAGA ADMINISTRATO	revealed differs from the arms	D	5/4/202	20
- The state of the		134,968.0	By:		P.	ate:	

### CONTINUATION SHEET

d Soh	Bid Schedulo B - Filing 16-17	Confract:	South	thore Improve	Southshore Improvements Project						and the contract and		
TEN NO	DESCRIPTION SOUTHSHORE FILMO 16 LANDSCAPE IMPROVEMENTS	CONTRACT	Nin	UNITPROS	CONTRACT	PREMOUS	AMOUNT PREMIOUS	CUANTITY THIS PERIOD	AMOUNT THIS PERSOD	от утшумо	AND STONED TO DATE	% COMPLETE	SALANZ TO FINSH
	LAGOSOATE INTROVEMENTS		Ħ								П	Ц	
	MANAGEMENT TAFF SON JACT - HIAT RESIDENT TOWARD, JEOPHAS MIC MONITORISM NOT NATIVE SHOOT MICH AND LOCK TALAND PRESIDENT	5 100 300	b to	0.00 0.00 0.00 0.00	80,840,00	1,103,386,00	\$ 80,840,00 \$ 284,602,60			1,100,300,00	\$ 90,040,00 \$ 304,072,00	100.00%	
	WITH ARD AND RESIDENCE CITED MAY MONTHROOM TO MULTICE THE DRIGHTS OF PRESIDENCE AND THE DRIGHTS. SOLL PRESIDENCE AND THE DRIGHTS. SOLL PRESIDENCE COMPLOY AT 25 CHBC WESSELOW.	28,500	*	8 950	4,80.50	20,500.00	**					190.93%	
	PLASTING GED PRELIMINATY WEED CONTROL (THE EMPRESHT) 509, PREPARATION, AND THE CHADNES, 500, PREPARATION SHALL NICLOSE	2,800	*	0.24 \$	13,834.00	57,600.00	11,534,00			97,689.00	90,428,01 8	*50.004	
	MODIFICATION OF A STREET BOOK OF A STREE	87.800	*	8 101	58,178.00	97,500.00	10			90'999'45	8 58,178.06		
	COGNE, SELECTION OF AN AIM PURE AND INSECTIONS ASSESSED. AT MANY DISEASE TO THEM	0.000	26 26	122 5	1627500	27.856.00	8 14279.50			8,380,00	14276.00	190.00%	1
	BLACK ROLL TOP EXCER- 4" (19", MTDLOGRIG TIPE EDGET,	6300	5	1461	20,168,02	8,800.00				_	\$ 39,160.00		
	BOLLIOTS GRAFITE, ROUNDOWNTH NO HARD MUCE SHOWING TO PROMOBE POT UNESS FOR APPROVED IN TO PROMOBE POT UNESS FOR APPROVED IN TO PROMOBE SET WITHOUT TO PROMOBE SET WITHOUT TO PROMOBE SET WITHOUT TO SET W	\$	ă	417.08	17,00238	41.00	8 17,18428			90'19	17,100.28	*400.00*	
1	Sub-Turk		Ħ		632,193,76	-	\$ 502,183,78				\$ \$22,150.78	900.00%	
	DI ANT MATERIAL		+										
	ASM - AUTUM SLADE MAPLE OF 10" CAL DARY	4	15	\$804.41	\$2,017.04	400	\$ 2,017.64			4.00	П	П	
	BOXBUR OW D VC CAL 848)	*	2	2016.74	95,066,06	4,00				4.00	1	100,00%	
1	CAL - WESTLAN CALA-PA (F. CAL, 1989)  Son complete and any contract of the size		5 2	2000	80 168 84	400	5 2 182.84			4 50			
	ELM ACCOLACE ELM Z LET CAL, 6469	11	ă	\$221.00	\$8,348.80	18.00				10.00 8	П	100,00% \$	
	CLL - GLINLEVEN LINDEN (2 12" CAL. BME)	0	5	00 500	00'829'28	\$.00				90'6			
	LAN-LANCELEAR COTTONWOOD 2 1/2" CAL. BARD	4	5 4	8048.00	\$3,794,56	7.00	3 3734.56			7.00	8,754.56		8 60.00
	PAC PROSPECTOR BLACK OF CALL BASE			1606.91	\$2,109.06	400				4.00	5 2,100.88		
	NOA. NORTHERN NED DAVING NOT CAL. BAST	22	ă	89673	87,780,06	15.00				92.20	7,750.85		8 90.00
1	SAL SHIDDINGSTRADOUST IZ NO CALLERON	0 1	5 2	BON ON	\$3.480.90	200				7.00			00'00
	SWO - SWAMP WHITE DAK O' CAL, BAR)	10	ă	S03434	85,243.40	10:00	\$ 6.243.40				\$ 5,243.40		\$ 60.00
	WHE WESTER HACKBERTY (2 NOT CALL SHE)	10	5	00 694	\$2,495.00	\$.00	\$ 2,495,00			_			
	AUS-ALISTRAM PINE (6 INT. 846)	46	á	\$400.50	863,586.36	162.00	8 83,888,39			182.00	60,000,00	100,00%	
	AUS-AUGTRAM PINE (10'11) BABY	22	15	250.60	\$16,579.86	22.00	\$ 16,579,86			22.00	16,578.86	100,00%	
	AUS-AUSTRAM PINE (12'HT 688)	0	a a	203/162	82,714,88 647,694,09	3,00	2794.89			3.00	2,784.80	100,00%	000
	DAL DALCONO DAC OUT DED	200	5 2	20 DOG	\$76,007.12	167.00				497.00	TE 567.13		
	POM. PONDEROGA PRICTIFITY SKIR.		á	\$1000	817,958,50	28.00				30.00	17,658.50		
	POH-PONDERGEA PINE (NZ RT. BRR)		5	2674.56	\$5,247.36	6.00			**	60.00	П	100,00% 8	
	Pobl. Poblicecopy Pine (14 HT, BAR)	10	8	\$1,236.60	88,179,10	800	6,179.10			2 2 2 2	5 6,178,10		0000
	TANDE LOCATING PARE OF RET, DIRECT TANDE, LOCATIONARY DISCOVERANT DAME OF RET RANK	2 0	6 2	840.00	00 207 CR	6.00	0 40			00.00		100,00%	
	WAY, WAZDSTANDERS PYSHAD PINE TO HT. DAIR	,	á	SHEIZ	82,884.48	4.00				4.00			
П	WATH VANDERMOLE'S PYNAMIC PINE (12 HT, 69.6)	2	á	\$900.19	\$1,064.38	200	8 1,964,38			2.00	1,964.38		
	DECENDED ORGANISM TREES		1	600000	16 101 13	4.00	4 194 31			3.80		100 000	
	CON-CONTRIBUTE OF SET WITH STEW SHE	. 2	5	SAM 71	\$7,051.36	16,00	\$ 7,051,35			16.00			
1	CHP - CHATTICE REPORT OF HT. MULTISTEMBED		á	8402.68	\$9,221.62	600	*			0.00			
	COH-COLOMADO HANTHORN (FT CAL., 688)	*	ă	8455,81	81,815.24	4,00				4.00	-		
	DARK DOMMY NAMTHORN IT CAL, 68859	9 0	5 5	\$400 M	80,000,98	13,000	2,000,00			0.00		100,0076 5	000
	PRP - PRINCES NAY PLINGT CAL, 858)	2	5 5	\$1575	\$7,890.25	19:00	8 7,839,25			19.00 8	7,888.25		

1   1   1   1   1   1   1   1   1   1	White particular contract of the particular and the				24 455 50	÷						
Column	M BASI	Ŧ	ă	\$402.78	Shirtenan	$\rightarrow$			11.00		_	•
No. 10.   No.	SALONE BRIDES (7-4)			and the same	65 63 67				49.00		_	
No. 10.   No.	OLIVER BUTTAL MERCHANISM CONT.	90	5 0	400.00	6000.14				2000			1
Column	COMMENT DESCRIPTION OF COMMENT	1 5	10	2004	5247.54				36.00			
1	SEE FAMILY PANAFAR MS CONT.)	2	ď	50,000	5067.75	-			34.00			1
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	NATIVE CHORGOGERRY (ME CONT.)	9	đ	23123	\$1,350.68	-	-		43.00			,
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	LINES THE DOCUMENT AND CONT.	1 9	1	100	50 5805				35.06			1
1	BURNACO WEUTHUR RESOURTS	8	55	847.49	\$1,580.17				33.00			
1   1   1   1   1   1   1   1   1   1	A ALISTRIAN COPPER ROSE INS CONT.)	25	2	80008	\$742.80	-			34.00		_	
1	AL DATE OF COURT AND	2	1	456.40	6011 66				08.00		_	2000
11   12   13   13   13   13   13   13	APACINE MERCONT	2	5 25	2003	\$200.00	20.00	00000		28.00		100.00%	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	R.LE MET SPERAGOOM!	4	ń	STA	\$1,307.00	47,00	1,300,67		47.00		100,00% 8	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	- DWWRF FRASRAVT BLANCINS CONT.)	111	á	832.00	83,552.00	_			111.00		100,00%	
1	LEND HAMT 96 CONT.)	1.1	15	\$34.75	\$2,189.25	65.00			63.00	П	100,00%	
The color of the	WISSING LIACOR CORTS	24	ă	822.80	00'980'18	88.00 8			93.59	Н	100,00%	-
10   10   10   10   10   10   10   10	MOUNTAIN INVESTIGATION AND COUNTY.)		ă i	2003	61,640.35	53.00			52.00	١	\$ 50000	
10   10   10   10   10   10   10   10	PARAMETER STATES SANCOSCIETY OF COST		5 1	2000	97,070	20 00 10		-	34.66	ı	900,000	
1	TABLE LIMIT SHALL BE CONT.		5 2	CI WIS	80 304 00	80.00			80.00		100 004 8	1
1	C. WAXPL CMER 188 CONT.1		3	\$46.27	\$602.66	18.00 \$			18.00		100,00%	
The color of the	CONTRACTOR AND CONTRACTOR		1	17 W.C	84.00%	-			38.56		+	1
No. 10.000   No. 10.0000   N	5000 S1900 (2-5)											
Column   C	CHINASH PIGHT BRREDNY NO CORT.	4	ď	E10 B0	81,504.00	47.00	1,504.00		47.00		\$ 900,000	•
Column   C	DMANN BLUE RASSITION AS DON'T.	21	5	20:00	\$1,062.44	2000	1,062.44		22.00		100,000	
Column   C	GOLD DROP POTENTIAL AND CORP.	800	5 2	STATE OF THE PERSON STATE	85.715.78	1996/00 8	6,716,74		286.00		2000 CON	0.0
1	COGNEC SOUTH AS COMM.	100	50	200.40	\$1,256.74	46.00 8	1,206.74		46.00		2 200000	1
10   12   13   14   14   15   15   15   15   15   15	MOGAYS WHITE POTENTILLA MS CONT.	33	15	107.81	\$150.07	27.00	750.87		27.00		\$ 760,000	
10   10   10   10   10   10   10   10	HEARLY WLD ROSE (NS COATT)	13	ń	82023	878878	13.00 8	350,49		13.00		8 9400000	
Column   C	RED LANE GURRENT ING CONT. I	83	ď	20.00	81,907,44	68.00	1,907,44		68.00		\$ 550'000	0.6
Column   C	WOODS SOR INCOME.	8	á	2003	81,720.88	26.00	1720.55	-	20.00		\$ 55000	1
19	DOLLE CHIEF JUNESPIN AND COACT A	80	2	D.F.O.	\$2,000.18	8 00 00 8			68.80	1	100.00%	1
149   150	GROADMOOR JUNETRANS DONTA	8	ă	242	83,138.04	00.00			90,00		100,00% \$	
1	BLFFALO JAMPER (85 CONT.)	330	64	\$34.12	811,258.80	330.00 8			330,00		100,0016 8	0.0
The color of the	COURT LEAF MOUNTAIN MANDGAMPORE DON'T	150	5	00'00	90 205 25	EH-30			91.00		100,00% \$	
The color of the	MAGDINGS PRICES CONT.)	5 3	82	2007	82,613,14	0000			00,00		100.00%	19.50
1	CONTRACTOR OF STATE O		4	546.20	27.15.43	8 000			0.00	ı	100,00% \$	1
1	TAMAN AMPERING CONT.)	22	5	0.40	\$750.64	22.00 \$			22.00	П	100,00% \$	
1	WITCHTA BULE ASMICITARYS CONT.)	-	15	20,000	81,186,74	18.00			18.00		100,00% 8	9.01
1	ONES NEIGHT PROCESS		5	200	80,878	00001			1000		100,0075 \$	25.0
1971   1974	PEATHER REED CHARGE BAT COATTS	248	15	81278	\$3,143.88	246.00 \$	l		246.00	L	100,00%	0.0
140   150	GAMT MONTON GRASS IN1 COMT.)	121	ó	81231	15/199/24	131,00			131,00		100,00% 8	
12   12   12   13   14   15   15   15   15   15   15   15	HANDY FOUNTAIN GRASS art coletts	495	5	612.01	86,403,86	406.00			496,00		100,00% \$	*
Column   C	LITTLE BLESTER STICONTS	218	20	101	24,116.29	21000			218.00		100.00%	
19   19   19   19   19   19   19   19	MAM.S	000	5	0.00	-	20000			- Contract			
10   10   11   12   13   14   14   14   14   14   14   14	AUTUMN DDY SEDAM JOHN CONT.)	- 185	ă	\$11.00	62,212,21	167.00			167.00		100,00% 8	,
10   10   10   10   10   10   10   10	ALM RECT CORN BELLS (PT CONT.)	909	á	\$12.22	2425.50	40.00			90'00		100 30% S	•
The color of the	WALKER'S LOW CAMMET ALL COATS	200	50	644.76	2118.30	1000			1000		100 00% 6	-
Column   C	CHARLES OF THE CONTROL OF CONTROL	80	Sa	17.010	871078	8 00.09			00.00		100,00% 8	00.00
The color of the	CANY FATHER INT CORT.)	-	3	512.21	557.58	8 009			900		100,00%	
1	HUMANICEND FLOMER MI COMT.)	100	ń	44220	\$284.40	2000			2000		100 00% \$	
1   1,	STLOWICE PLANT (N. COAT.)	9	5	2112	85028	0000			000		100.00% 8	
1   15   15   15   15   15   15   15	PARTIES AND LANGE OF THE LANGE AND COURT		5 5	511.63	5010.00	27.00			17.00		160,00% \$	
See   E.A.   \$11.00   \$175.712   \$44.00   \$1	W650UN ENDING PRIMOSE IN CORT.	-	25	112.22	45 585	7.00			200		180,00% \$	ľ
State   Stat	- POPPY MALLOW (91 CONT.)	98	3		\$757.12	84,00 8			00'99		-	,
20   EA   \$11.05   \$10.00   \$   20.00	NEO REARBATONCIS LAT CORETA	8	ď	\$11.83	544854	38.00 8	449.54		38.00	\$ 442.54	100,00% \$	,
Column   C	. MAY NORT SALVA (#1 CONT.)	20	3		623628	_			20.00	\$ 238.60	-	-
T1   E5	SAFW IN RUMARS INT COURT.	8	1		92,1928	-	П		90'95	\$ 591.50	190,00% \$	
1   1,5   5544,550.00   5444	KID WALSHAW JOH CONT.)	T.	5	10.22	\$200,00	71.00 \$	207.00		71.00	20100 5	100.00% S	
1 LS \$544,502.00 \$544,502.00 \$ 348,502.00 \$ 5 1.00 \$ 548,502.00 \$ 1.00 \$	MOCREMIS THEFTON IN CONT.)		8	2112	\$4278,0031.82	78.00	\$478.831.82	50.03	087	5425.631.52	180,00%	80.00
1 LS \$5645,000 6 5046,000 6 1.00 5 348,500 8 - 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 3485,00 190,006, 5 1.00 5 1.												
1 (3 804,045,00 844,045,00 1.00 8 34,445,00 8 1.00 8 34,445,00 190,004 8	MPLETE IRRIGATION SYSTEM	,	_	SC46 523 AB	COLE SOLDE	-	1	-	90.7	L	400,000, 6	1
4660,458.00 56.00 100.00% 100.00%	PLETE ELECTRICAL SYSTEMS		_	834,845,00	\$34,945.66	-	П		100	П	193,00% 8	

SELE FUNNSHINGS TRASH ROCKHALE - NOTE ALC SPECT LICE OF INVESTIGATION AND MODEL TO SELECT THE SPECT OF THE SPECT LICE FOR INVESTIGATION	"	á	81,092.68	58,371.40	400 \$	6371.40			\$ 00*	0,177,40	100.00% \$	
END'S CONDETE FAD - RETENTO DETAL SIGET LICE FOR	12	ă	\$2,895.07	833,792.84	12.00 \$	33,792.64	**	(4)	12.00 \$	31,792.94	100,0016	
MESSER SHOWS SETTING TO DETAIL SHEET LDS FOR IMMUNACTORIANS	94	酒	8799.28	84,594.96	2.00 \$	1,396.36	**	20	2,00 \$	1,596.56	\$ 500,000	
CORTABLE - REPENTO DETAIL SHEET LICE FOR MARE NOT DRAWN CHOICE THOUGH SHALL BE AND COMPLIANT	*	á	\$2,199.00	88,796.00	4 00 \$	8,796.00		,	4,00 8	6,796.00	100,00%	
COMMUNITY TO BE FER TO DETAIL SHEET LIST FOR SHAUTACHOR	ř.	s	\$1,507.15	83,542,32	2.00 \$	3,642.32	w	,	200 8	3,942,32	100,00%	
DOS POLITY STATION - REPER TO DETAIL DIETE LIBITOR MAINWANCH A	00	25	85,180,54	52,121,06	\$ 200	2,321.06	w	=0	200 8	2,321,08	100,00% \$	
NAMES IN CRUSHER PARE; REFER TO DETAIL FOR MANUFACTOR AND MODE.	2	5	\$387.23	\$1,774.46	2.00 \$	1,774.48			2.00 8	1,774.48	100,00% \$	
STEPPIGENE SEM MOUNT, TO INTON OTHERS IN SOUTHBROTE. GRAPHE AND SEN RESENT LANDER SEMMETE CONTINUET. REFER TO DE THIS SHEET LID, GRAPHIC DESIGN AND INSERT WINDER SEPRIMET.	ą	76	00000 A	90 100 09	9 97	7,570.00		7	1000	7,370.00	100,000	
GARLED SHLTER, APPROXIMATELY 16 X 30, AT 000 PASE REFER TO GARLED SHELTER, APPROXIMATELY 16 X 30, AT 000 PASE REFER TO		ă	\$40,000,00	842,063,00	1.00 \$	42.063.00	40		100 8	42,055.00	199,00% \$	
HAVES AND THE POLICIOS SASTALLATOS, DARWING MED 1996 COMMISSION TOTAL ENGINE MEDICAL MEDICAL SASTALLATOS, DARWING MEDICAL SASTALLATO		5	\$140,281.00	8118-245.20	8	185,281,00	- 00	- /4	8	9071007981	198 (09.8	
SP DAMETER NEW SPELTION TO MATCH OTHERS AN BOUTHBROKE.		25	960,000,00	989,059,00	\$ 001	90,250,00	**		\$ 001	00'020'09	100.00% \$	
In part on takes to write on the said somewhat	7	12	\$6,000 H	\$20,060.56	400	30,090.98	**	00'85	4 00 \$	20,080,56 \$377,138,22	100,00% 8	
FENCING PERSO DOS PREK -3 PALL WITH WISE MESH & GATES - ROTER TO DICTRIL.	1800	5	547.34	868.112.00	1,899.00 \$	86,112.80	*	. 9	1,606,00 8	98,112.00	100.001	
		+		566,112.00		596,112.00		90.00		596,112.00		
OTHER CARING CONTACTOR NET GAS AND THE DATE OF MITH, ACCEPTANCE NET GAS AND THE DATE OF MITH, ACCEPTANCE		999	\$26,40 m \$177,440 m	828,493.00 888,471.00 8727,448.00	999	20.483.00 99.471.00 110,678.32	****	5,027.00,2	227	20,489.00 90,471,021 20,431,983	100 001 100 00	
SUBTOTAL FILING 16		+		2,384,317.82	*	2,251,356.14		6,097.60		2,257,063,74	\$ 70756	
SOUTHSHODE FILING 17 LANDSCARE IMPROVEMENTS  AMORGED STREAM AND THE STATE THOSE STREAM TO SEE SHEET STATE  WOLDER TILLING, PRELAMMEN WELD CHARGE, (FINE SHEET), SOUTHSHOWS MAY  THE STREAM AND THE GRANDWIS SOOT THE SMALL OF HAY  THE STREAM AND THE GRANDWIS SOOT THE SMALL OF HAY  THE STREAM AND THE GRANDWIS SOUTHS SMALL OF HAY  THE STREAM THAT HE GRANDWIS COLL PRETAMATION SMALL INCLUDE  COMPUTER AT 40 CLISIC WASCEN (200.)	94,588	1 1 18	3	84,333,00	9 00700010	44,333.00		- 1	5 00 000 000 000 000 000 000 000 000 00	44,333,93	100,007	
WOM-PROLITIES MATTHE SEED ARK - INCLUDE TILLING PRELAMMENT WINDS CONTINUE, SOIL PRESENTION, MAY THE ENVIRONMENT REFER TO WATHER SEED MAY CAN INTER BID SETT, LANCOCKET, BOTTES SHELTS, SOIL PREMATERN SHALL INCLUDE COMPUTED IT 2 CLUDES WHICH SHE	316,800	2	FC 28	50,527,872	319350000 8	75,720,00	**		315,500.03	75,720.00	100,00% \$	
WETLAND AND RESPONSE SEED MICHAEL HANDON TO WELLOOF THE MAY.  WELL JAMEN AN WEST CONTINUE, DOI, PROVINSTATION, WAS THE CONTINUE.  DOI, PROVINSTATION BONLE HOLLING COMPOST AT 25 CHIEF TAKEN AND  PLANAMA THE ROUNDING HOUSE HOUSE PORD HIT FROST IS AN WELL AN  THE ROUNDING THOSE HOUSE TO AN WEST AND IT, THE STATION OF THE THOSE AND AND  WEN WAS LIKE THE CHELL FLOW FOR THE MASSES HAND THE THUS AT TRACT  RANK ON THE CHELL FLOW FORD HIT THE ROSESTHOOF PROVINSITY.	284.975	9	W W	5135,584,00	\$54,975.00 \$	100,494,007	w	*	594,375,00 \$	126.594.00	\$ 1400,001	
PREPARTING BED PSELMBARTY MICED CONTROL (PRE DIRECTOR), 201. PREPARTING AND PRE-EMPEROR SELL INCLINE	4,390	6	and a	847.277.50	46,350.00 \$	47,277,00	w	1.0	40,350,00 \$	47.277.00	100,001 8	
WHIT DEEP AND MEDITINGS	2,500	8	20.00	59,500,00	2,590.00 \$	9,500.00	40	5	2,500.00 \$	3,300,00	100,00% \$	
PRESENT TOP EDGEN - 4"x 16", INTERLOCKED TYPE EDGEN, AND EDGEN, AND EDGEN.	4240	5	5430	818,359.20		10,359.20			4,240.00 \$	18,359.20	_	
201010												

BOULDHIS GRANTS ROUNDED WITH NO HAVE MALES CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANGUAGE ARCHITECT TO SELECT TWICALS AS STANDARD. APPROXIMATE SIZES AND QUANTITIES INCLUDE:  \$250 it 355  \$250 it 355	20 EA	1219.67	\$4,367.40	20.00 \$	4.397,40	5	-	20.00 \$	4,397,40	100.00% S
CHECK DAMS, EXTENDED COORLE MOUNDS AT TRACT A DRAW SWALE	3 ty	589.40	8298.20	2.00 \$	299.20	8	8	3.00 S	299.20	100.00% 8
CRUSHER FRIES - 4" THICK REPER TO DETRIL	4,50 8	\$1.30	\$5,768.90 \$342,909.55	4,150,00 8	5,758.50 \$342,509.55	5	\$0.00	4,150.00 \$	5,768,50 \$342,909,55	100.00% S 100.00%
PLANT MATERIAL. DECENTIONS TREES										
ABM - AUTOMA BLAZE WAPLE Q 10" CAL 560) BOA - BUR DAY (2 10" CAL 560)	10 EA.	\$540 RG	\$8,066.80	18.00 S	8,068.80 519.98	5 5	-	1.00 5	8,088,80 516,98	100.00% S 100.00% S
FLIS ACCOLATE G. M.D. 10" CM. DBID CLL GREENSTWE LINDEN IS 10" CM. BASI	7 EA 14 EA	8522.06 8522.06	\$3,654.25 87,308.79	7,00 S	3,654.35 7,398.70	8	3	7.00 S	7,308.70	100,00% S
GLI - GLENLEVEN LINCH IZ 10° CNL 588 LAN-LANCELEAF COTTONNOCO D 10° CNL 588	31 EA	\$255.85 \$366.87	\$4,732.65 \$12,371.17	9,00 S 31,00 S	4,732.65	\$		9.00 8 31.00 \$	12,371.17	100,00% S
PLW - PEACH LEAF WILLOW IZ 10" DAL DANS PRE - PROSPECTOR FLM (2 10" CNL BASE	10 EA	\$542,330 \$525,850	\$5,420.00 \$525.85	10.00 S	5,423.30 525.85	8		1.00 \$	5,429.30 626.85	100.00% S
ROA - NORTHERN RED CHK (Z NZ* CAL, RINK) SRY - SKYUNG LOCUST ET (G* CAL, RINK)	17 EA 13 EA	\$245,6T \$499,23	\$5,788.49 \$5,489.99	17.50 8 13.00 8	8,788.49 G,499.90	5	-	17.00 8 13.00 8	6,469.99	100,00% S 100,00% S
SWO - SWAMP WHITE GAX (2 12" CNL. BER! WHID - AVESTER HIS CREEKS? (2 12" CML. SHI)	E EA	\$61×56 \$409,73	\$4,721.22 \$3,993.84	3.00 S 8.00 S	4,721.22 3,993.84	8	- 4	8.00 S	4,721,22 3,993.84	100,00% S 100,00% S
EXTERGREEN TREES ALIST HAM PARE IN TERMS ALIST HAM PARE IN TERMS	67 EA 7 BA	\$461,19 \$700.86	\$40,123.53 \$5,277.80	67.00 S	40,121.53 5,277.80	5	2	87.00 S 7.00 S	40,123.53 5,277.66	100.00% S 100.00% S
AUG-AUGTRAN PINE (12 HT 688) IBIG BLACK HILLS SYRIAZ (9 HT 888)	8 EA	\$868.01 \$471.30	\$6,944.08 \$17,499.21	8.00 S 37.00 S	9,944.08 17,439.21	8	-	8.00 S 37.00 S	17,438.21	100,00% S
CSS COLORADO SPRUCE OF HT. BASI CSS COLORADO SPRUCE CHERT, BASIL	20 EA 2 EA 1 EA	\$461.19	\$9,22,38 \$1,184,90	2.00 8 1.00 5 14.00 5	1,184.90	\$	2	2.00 S	1,184.90	100.00% S 100.00% S
PNG-FOXTAN, PRE-IX HT. BASE PON-PONDGROSA PRE-IX HT. BASE	14 EA 67 EA 8 EA	\$390,00	\$7,876.54 \$26,143.40	67.00 \$	7.879.54 25.143.40	8 5	2	14.00 S 67.00 S	7,876.54 29,143.40	190,00% S 190,02% S
PON - PONDERCISA PRE LITE HT. BABI PON - PONDERCISA PRE LITE HT. BABI	1 64	\$814.52 \$785.61	\$4,916,16 \$705.01	1,00 S 2,00 S	4,916.16 785.61	8	2	1.00 \$	4,915.15 765.61	100.00% S
VMP-VANDERWOLP'S PYRAMID PINE OF HE BASE VMP-VANDERWOLP'S PYRAMID PINE (14 HT MISS)	2 EA 2 EA	\$461,10 \$1,040,30	\$922.38 \$3,136.08	3.50 5	822.38 3,139.08	8		2.00 S	3,136.06	190,97% 8 190,92% 5
DECIDIOUS DRAMESTAL TREES AGS - AUTUAN GRULLANDS SERVICENSIRY (5 NT. MULTI-STEM BAB)	18 EA	\$967.87	\$7,559.53	19,00 \$	7,559.53		-	19.00 \$	7,559.53	100,00% \$
ALC: THIS ENFALDER DIFFOLL GASS GOD-LOSANE, AN CHERRY OF HT. MA. THOTOMBASS	18 EA 28 EA	\$460.51 \$440.61	\$4,885.10 \$11,463.66	10.00 S 26.00 S	4,895.10	\$		10.00 8 25.00 5	11,463.65	100.00% S 100.00% S
CHF - CHANTICLER PEAR OF CAL SARE CON-COLORADO HAWTHORN OF CAL , MARI	15 EA 18 EA	\$402.87 \$428.30	\$6,043,05 \$7,709.40	15.00 S 18.00 S	0.643.05 7.700.40	8	2	15.00 S	7,708.40	100.00% S 100.00% S
DISH - DOWNY HARTHOWN OF CALL DISES A,T. JAPANESS TROS LILAG TWORY SILK! (S* CAL DISE)	2 EA 28 EA	\$450.50 \$436.64	\$907.18 \$11,331.84	2.00 S 25.00 S	11,201.64	5	2	2.00 S	11,331,54	100.00% S
PRIP - PRINCESS SAY PLUM (Z DAL BAS) SPR-SPRING SHOW CRABAPPLE (Z DAL BAS)	24 EA 14 EA	\$402.87 \$415.50	\$9,665.88 \$6,817.70	24.00 S 14.00 S	9.899.88 5.817.79	8	7	24.00 S	5,817.70	100,00% 8
TICH THOPPLESS COCKSPUR HAWTHOPN (2" CAL BAR) DECESSORIE SHPLESS (7"47)	2 EA	\$402.85	8805.90	200 5	805.90	5		2.00 8	805.90	100.00% 8
CIT-PURPLE (EAF SMADCHERRY (IS CONT.)  CPL - COMMON PURPLE (LLAC MIC CONT.)	28 EA 27 EA	\$30.88 \$35.15	\$760.89 \$145.35	27.00 S 27.00 S 5.00 S	790.89 145.35		2	25.00 S 27.00 S 5.00 S	842.24 789.89 145.25	100,00% S 100,00% S
CHG. SIGERAN PEACHFUR MF CONT.)	S EA 25 EA 44 EA	\$29.87 \$16.80 \$28.16	\$790,00 \$1,239,92	25.00 8 44.00 5	790.00 1,239.92	S	-	25.00 S 44.00 S	790.00	100.00% S 100.00% S
HTD: HED TWO DOGROODLIS CONT.) VISI- BUSINGOO WILHING CONT.) COCODOLIS SHEEDS (N-F)	17 EA	97.51	8007.67	17.00 \$	807.67	8	-	17.00 \$	807,87	100,00% 8
ACS AUSTRIAN COPPER ROSE INS CONT.)  AUF. AUTRIG CHRIANT INS CONT.)	46 EA 22 EA	\$30.87 \$38.43	\$1,424.62 \$625.46	48,00 8 22,00 5	1,424,62 025.40	5 5	2	45.00 S 22.00 S	1,424.62	100.00% S 100.00% S
APIL APACHE PLUME (85 CONT.) EMS. OLUE MIST SPIREA NO CONT.)	21 EA 48 EA	\$30.72 \$27.80	\$945.12 \$1,334.40	21.50 S 48.00 S	845,12 1,334,40	8		21.00 S 48.00 S	1,334.40	100,00% S
DES DWARF FRAGRANT GAING MS CONT.) LEA-LEADPLINT (MS CONT.)	24 EA 38 EA	\$31.60 \$34,77	\$1,321.20	24.00 8 38.00 8	758,40 1,321.26	5 5		24.00 S 38.00 S	750.40 1,221.26	100,00% S
MIL-MISS ON LLAC (MI CONT.) NMO-MOUNTAIN NIMESHAY MS CONT.)	80 EA 18 EA	\$30,98	\$2,950.40 \$588.43	80.00 S 19.00 S	2,958.40 588.43	5		19.90 8	2,558.40 588.43	100,00% 8
PRIS. PAWING BUTTED BANDCHERY (#5 CONT.) HOW. ROCK SPINGA (#5 CONT.)	6 EA 53 EA	\$10.00	\$180.48 \$1,074.80	8.00 S	1,674.80	8	-	53.00 \$	1,674.90	100.00% \$ 100.00% \$
TLS-THREE (EAF SUMMC HS CONT.) WASH-MWAFLORIER (FR CONT.)	27 EA 28 EA 7 EA	\$29.64 \$41.85	\$1,095.97 \$1,045.25	37.00 S 25.00 S	1,095,87	5	2	37.00 S 25.00 S	1,085.97	100,00% 8 100,00% 8
YOU GOLDHOUGHANT HE CONT ) DECEMBER SHARE (Z-5) CPS-CRIMEON PROVE SHAREFFY (RS-CONT)	7 6A 36 6A	\$29.43	\$199.01	7,00 S	190.01 959.40	8		7,00 \$	199.01	100,00% S
DIRP- CHARGE FILE TWEET SPLICH ME CONT ]  OLD- CRU D DEOP POTENTIAL AND CONT ]	12 EA	\$31.50 \$27.60	\$383.78 \$1,306.60	12.00 S 47.00 S	383.76	8 8	3	12.00 8 47.00 8	383.76	100,00% 8 100,00% \$
HICK- MOCKYS WHITE POTENTILA HIS CONT.)	101 EA 46 EA	\$30.72 \$27.80	\$3,102.72 \$1,962.20	101,00 S 49,00 S	3,102.72 1,362.20	5 8	5	101.00 S 49.00 S	1,362,72	100,00% \$ 100,00% \$
HWR MARL FWILDROSE INS CONT.) RLA HED JAHE CIRRENT INS CONT.]	90 EA 15 EA	\$20,72	\$2,856.96 \$436.05	93.00 S 15.00 S	2,856.98 436.05	5 5	2	93.00 S 15.00 S	436.05	100,00% 8
PWO-WOODS PCSS (RS CONT.) EVERGREEN 944488	17 6A 20 GA	\$30,72	\$572.24 \$682.80	17.00 S	522.24 682.80	5	*	17.00 \$	522.24 682.80	100.00% \$

OTHER.	TOR CICHAL Z  FEMALESTICAL CARRIDGE AND AD FEMALE REFER TO CICHAL CHEET  FEMALESTICAL CARRIDGE AND AD FEMALE REFER TO CICHAL CHEET  FEMALESTICAL  FEMALESTIC	SCHTHSHOTE Spy Glass	TO THE SELECTION WITH SAME AND THE SELECTION OF SELECTION	SEMANTE CONTRACT, REPER TO DETAL SHEET LOG	DOS PICK UP STATION - REFER TO DETAIL SHEET LDG FOR MANUFACTOR AND MODEL	COMMUNITY TABLE - REFER TO DETAIL SHEET LDS FOR WARNEYSCHOOL AND MODEL	RENCH & CONCRETE PAG - REFER TO DETAIL SHEET LDG FOR MANUFACTOR AND MODEL	WALFACTOR AND MODEL  BACE RACK - REFER TO DETAIL SHEET LOG FOR  WALFACTOR AND MODEL	SITE FURNISHINGS THASH RECEPTIVELS - REPER TO DETAIL SHEET LDS FOR	PLOCK WALL-REPER TO DETAIL SHEET LD) MISE WALL	COMPLETE ELECTRICAL SYSTEM	COMPLETE BROWNER STORM	AWY WODING MAR AMBRIAN SHE CONT.)	NA-HID MYBENNIN DIALITY	SWH-WAY WIGHT SWLVIN (NY CONT.)	PRIN PRODUCE PRODUCE (M. CONT.)	Four-Posey wat Low (in costs)	PCF-PURPLE COME/LOWER (IN COAT)	ELYACTOR ICE APPRE TO COLU.	GAY-GOVENTIGRARY CONT.)	ETV- ENGINE THREE IN COULT	DBT- DBMST BLANKT FLOWER (LONE)	CONTRACTOR	BOTH HAMILY SOURCE STORE (FORT)	March and Control (March 1) The Street Contro	MES- MASSE FOUNTAIN GRANS MI CONT.)	DENAMENTAL CRACKE STREET	MAY NAMED IN WARDWITTE BY CONT.)	NAC GOLD TON CONTROL AND CONTR	THE CHANGE STREET IN COLL.)
	141	- *	-	7	N	*	7	NO 1		170			a								2	4.8		: 8					$\prod_{\cdot}$	
	5	2 2	6	g	g	Ţ	¥	5 1	P .	5	5	5	2	20 20	8 5	2 2	0 19	20 EA	9 5	2 5	2 5	92	5 3	2 2 2	VI GO	製品	2 0	222	22	145 180
	901.29	\$5,486.00	154,070,00	92,092,09	\$1,981.18	\$1,972.27	\$2,817.87	\$794.72	\$1,682.73	5186.00	907,000,000	50777.00	\$11.84	812.22	\$11.94	\$11.04	\$11.84	10.118	811.84	\$12.22	\$12.47	81222	812.52	911.66	\$12.52	810 E0	200	H-103	10 m	2 22
	\$12,870.48	\$12,900.00 \$5,425.00 \$122,882.76	884,870.00	\$7,470.00	82,522,38	55,916,01	\$19,723.00	\$1,507.44	\$3,167,46	953,320,00	\$384,977.00	8287,977.40	\$000,713.05	5254.20	\$1,633,92	\$793.28 \$171.88	-	\$100.00	\$105.50	8171.08	\$1,072.42	00 101 10 00 005 00 005	873.00	\$244.40	\$2,312.68	\$1,405.80	20 8777868	\$1,080,74	\$3,600,16	53,618,54
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CTAL FLING 17   1	0.100	***	100 8	888	88	100	100	9 00 1	100	100 \$	98	-		**	
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Comparison   Com		***	10 10			· un	10-10						**		
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1   8   861/1703				989	88	1001	9 9 9	200	1.00 8	100 5	9 9 9		**		
ATION  AT	\$16,776.00 \$07,716.00 \$180,286,00 \$180,286,00	3,560,369.86	\$6,900.00	812,190,08	\$15,007.50	50,582.90	\$26,156,36	\$3.231.50	98 625 00	\$1,628.80	\$1,752.00	\$134,858.07		\$5,695,217.73	3,695,217.73
ATACH	\$18,730.00 \$10,730.00 \$10,730.00		86,000.00	\$12.00 to 000 to	20000	2000	20,000,000	081020	20,000,00	23,008.00	81,92,00				
SUBTOTAL FILING 17  TOTAL FILING 19  THE TOTAL LESS RETAINABLE  THEN 38 Seet Wall at Dos Park  Filing 39 Seet Wall at Dos Park  Filing 30 Park  Filing 30 Seet Wall at Dos Park  Filing 30 Park  Filing 30 Seet Wall at Dos Park  Filing 30 Park  Filing 30 Seet Wall at Dos Park  Filing 30 Park  F	989		33	255		95	99	25	25		99				
120 11111111111111	SUBTOTAL FILING 17	TOTAL PILING 16-17 RETANACE (8%) CONTRACT TOTAL LESS RETAINAGE	CO #1	Filego 16 Seast Vital at Dag Park	Indiad Straw width per COA SWidth Impedions	EC BAR Poggalis per SMEC caled 1,23,2321	Seeding Adjacettite Press A per DOA Impedor Films 17 Compress to Overlook Park	Remove 8st Fence and Instal Bookes Control	Excelled Control - Cream Free and Curro Fee	English Engolden Shores	Symbo transplanton and installion represe for Taylor Monteus Greating repairs for Sadawale, adjacent to 65 Pring and Others	CHANGE CROER TOTAL	RETAMMAGE (8%) PROJECT TOTAL LESS RETAMMASE	PROJECT TOTAL	RETAINMENT TO THE LEGS RETAINEDED PRODUÎTOR TO THE LEGS RETAINEDED PRODUÎTOR DE CONTROL

### Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No	5730.1	10	P	ay Applic	ation No.	17
Project: Southshore Fili	ng 18 L	andscape Improvem	ents			
CONTRACTOR: Enviror	menta	Landworks Compar	ny, Inc.			
Contrac	t For: _	Landscape & Irrigat	ion C	ontract D	ate: Ma	y, 2020
Application Date: April	29, 202	2	For Period:	Janua	ary 1, 202	2
			Ending:	April	30, 2022	
Contract through the da Documents and includes the Contract have been a covered by all prior Appl	ate indi the Co applied ications ith the	cated above. The ONTRACTOR's Cert by him to discharge of Payments. Contract, the unders	Dication for Payment for V Application meets the re- ificate stating that all prev- in full all of his obligations igned recommends paym Douglas J Richter, PE	equireme vious pay s in conne ent to the	nts of the ments to l ection with	Contract him under the Work
		STATEMEN	IT OF WORK			
Original Contract Price	\$	1,323,345.76	Work Completed to	s	1 330	773.95
10.4			Date	•	1,000,	110.50
Net Change Orders	\$	21,990.19	Amount Retained	S		538.70
Current Contract Price	\$	1,345,335.95	Subtotal	S	The second second	235.25
Work to be Done	\$	81,100.70	Previous Payments	\$	1,255,	012.65
F	Recon	nmended Amou	nt Due This Paymer	nt \$	9,2	22.60

# APPLICATION AND CERTIFICATE FOR PAYMENT

TO CVANER: Southshere Retropolitan District No. 1 7209 S, Alten Way, Suite C409 Centernial, CO 80112

Doug Richber

Southstone Improvements Filing 18 - Recreation Center

PROJECT:

APPLICATION NO: PERIOD TO:

INVOICE DATE:

17 01/01/22 04/30/22 04/39/22

Distribution to:

X Overvier

X PROGRAM MANAGER

X CONTINUEDR

### ×× ELCI 17173 Meunt Vennon Road Golden, Colorado 83401 FROM CONTRACTOR:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1,302,345,76 21,980,10 1,345,305,95 1,300,773,95	66,538.70	-	8 66,636,79	1,284,235,25	1,265,012.65	9,222,60	
	**	40	80	10	8	9	81,100.70
ORIGINAL CONTRACT SUM.     Net change by Change Orders     CONTRACT SUM TO DATRILIES 1 *2).     TOTAL COMPLETED & STORED TO DATE	RETAINAGE: a 5% of Completed Work	b or Stoned Weterfalls	TOTAL RETAINAGE	TOTAL EARNED LESS RETAINAGE	LESS PREVIOUS CERTIFICATES FOR PAIT.	CURRENT PAYMENT DUE	BALANCE TO FINISH, INCL. RETAINAGE (Line 3 kass Line 8)
	45			6	1	16	06

	21,090,19	25 OHO 15	A1,000, 12	
ANGE CROER SUMMARY	g Ásnavad þevadde satur	proved the month	0	

5-3-22 makan and belief the Week covered by this Application for Payment has boon complished The protestigned Contrador certifies that to the basis of the Conhecter's treasledge, who SULT, CORE Cardwater for Work for relich previous Cartifolism for Papersest were issued and pap-2022 in accordance with the Cerémet Decembers, that all amounts have been paid by the is, and that comes payment gapes haveln is over due with the Campany, Inc. 200 Subscript County of County My Commission expires CONTRACTOR ENV State of C Notery Public mo this

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT is associated with the Contract Decements, based on on this absorations and the data energy wing that application. The Program florage energies is the Deven that to the based of the energy that application, the Program florage energies in the Deven that to the based of the quality of the White is in accordance with the Contract Contraction, and the Contraction.

is entitled to payment of the AMOLLINY CIRKTIPSED

9,222,60

BY DAGES IN THE PER CONTRACT OF TROUTHENDRE METROPOUTAN DISTRICT NO. Date. (Attach explanation / arround conflind others from the amount applied fol.) PROGRAMMAGER

Cubic

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21,990,19

NET CHANGES by Change Order

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

Bid Schedule B - Filling 13										Application No.: Application Date:	on No.:	17
	Contract: S	outhshore	приомен	Southshore Improvements Project						767		OND0002
DESCRIPTION	CONTRACT	IN INT	and assets	CONTRACT ASSOCIATION	PREVIOUS		опинт	AMOUNT THIS	GURNTITY	TOTAL COMPLETE AND STORED TO		
SOUTHSHORE FLING 16 LANDSCAPE AND ISBUBITON RECREATION CENTER & PRIVATE PARK	-	_	-		- Committee	MODEL PREVIOUS	_	PENDO		GATE	S COMPLETE	BALANCE TO FINISH
I ANDONADE MINISTRATIONO		$\parallel$										
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ALL SEED MY. MECUTOR TRUNK, PREJUMBATY WEED CONTROL, SIGN PREPARATION, WID FINE GRADING, RESTER TO MATHE SEED MY CONTR THE DID SETT LANDSCAPE NOTING SHEET, SIGN, PREPARATION SHALL MICHIGE CORPOST AT 24 CARD YANDS ALONG.	291,086	** Its	8 953	90'898'09	281,860,00 \$						1480'005	
ORIGHDA FINDS - 4" THICK, REPER TO DETAIL	2,900		1.40 \$	2,940.00	2 300.00 \$	2,643.00			0.000	*		
PLANTING RED PRILLIANNEY WEED CONTROL, PREISABRINGS SON, PREPARKETON BANK, MCLITTE COMPANY AND FINE OFMERINGS. SON, PREPARKETON BANK, MCLITTE COMPANY AT 4 COMPANY PROSECUE S.F.	48,330			10,838.80	48,700,000 8	2				8 10,004.80	100 80%	
BLACK BOLL TOP BOOSH - F. N. NO., MESKI, OCKNO THPE EDIZER. RVESCON REFER TO DEDAIL.	2,100 SF	-	4 (5)	0,471,00	2,100,00 \$	9,471,00			210000	S 643148	100,000	
WOOD MALCH	48,700 8	4	1 20 8	49,674,00	-	ľ			+		180 080	_
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A WACCOLNES ON DIVINO CALL BARR	0 0		401-	2,574.76	1,000 \$	2,574.76			7.00 8		180,00%	
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CBS-DOLDMAD SPRUCE (IF HT. DAM)	1 4		0000	0.1401.00	1	1,481.00	4	,	3,00	1,481.00	100:001	
OUP. OUR RESERVA MOTHANY SPRINCE, INS DOARTS	20 00		138.09 \$	3,014.85	69,00	3.004.00			300	2,136.50	100,00%	**
NON- NONDERGON THAN OF ST. SERS.	Н		\$ 9298	0,139,65	13.00	6,135.65			13.00 6	20,000	190,000	
PON POMDERDOR PINE OF PT. BAZIN	di i		8 82.800	1,386.76	П	1,395,75	*		2.00 \$	1,388.76	900006	
AME, AMERICAN PERSONS DISCUSSION OF SERVICE	-		8 22 20	1,771.02	200	1,771.02		×	2 60 8	1,771.02	100,00%	
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ARE - AUTUMN BRILLMAR SPONCEISTSCOP HT MAI THERESES	13 54		404.21 \$	67.4800	13.00 8	6,254,73	*		-	I		
GFT GRALLA TLANE WAYLE OF HT. MULTI-STEMBERD	20 20		ACAM S	2,006.56	_	5,656.56	0		34.00 \$			
OF PRINCESSAMPRUM (PON BAR)	8		60M S	128222	-	1 201 201			1,00 8			
TON THOMALESS COOKSING HAWTHORN OF CAL RES	45 84	*	4000	1,713.80	4.00.8	1,713.80	9		400 4	1,000,00	100,00%	
DECEMBER SANDER IT 49	40 64	- 1	-	10000					-	П		
DR. RANK LASERDER IN COAT J	5 4		4100 5	1,238.80	3,000 5		50 W		_	1,339.80	190,005	
H.J. LIMELLOHT HYDAMAGA (IN CONT.)	15 EA	+	•	453.18	14.00 \$	445.15	-	-	3.00 5		1990'084	
HTD-RED TWICDOMINDD NE CONT.	70 14		٠									

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			11		75,452		20.000	a pars	-	10	-	HELE CAR ANNER JOS (3VI.)
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	8 9900001	SL260 00.460,1	8 00°94	- 8	06,988,1	8 00.09	08,962,1	\$ 8015	3 1	Y3	65	Linkoo an Bace Turbacows -c
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	\$ 1480'001	BEBBT	\$ 00'92		85.887	\$ 00.05	748.28	\$ 80.85	8 7	18	×	C_MOSS NAMELIA DE GOOKT )
	\$ 1600'006	11.039/2	\$ 00.07	. 1	15.158,5	8 00.67	15,557.21	\$ 6610	8 4	e D	52	
	\$ 160,000	01/296	\$ 00002		662,60	\$ 00.05	097296	1 6192	1 1			F DANAS ISBN OWNES THAT OWN THE CONT.]
	\$ %00'00L	86,019,1	\$ 00%9	- 5								

Y COMPASTER EXECUTAL THAN 5 - 8 CEPTH, SOMEONE DEST HORNEYS WAS TRESSERVED, AND SUBJOANCE INCLUDES WIZDEED AND A HEAR DEWANSED PARK ANTO AND COMMISCIONES TO REGULARLY, TAN.  1,000 SF \$ 7.75 \$ 00,778.25 0,490	APPORTER STAND CHIECK MALLE ANT PLANDERS STRUCTLERS.  THE LONG Y O'N DE Y, O'N THAL MICHIGE GRADES, WALLEDGE STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGE GRADES, WALLEDGE STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N DE Y, O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N THAL MICHIGAN STRUCTLERS.  THE SECOND Y O'N THAL MICHIGEN STRUCTLERS.  THE SECOND Y O'N THAL MICHIGAN STRUCTLERS.  THE SECOND Y ON THE SECOND STRUCTLERS.  THE SECOND Y ON THE SECOND STRUCTLERS.  THE SECOND Y O'N THAL MICHIGAN STRUCTLERS.  THE SECOND Y O'N THAL MICHIGAN STRUCTLERS.  THE SECOND Y ON THE SECOND STRUCTLERS.  THE SECOND Y O'N THAL MICHIGAN STRUCTLERS.  THE SECOND Y ON THE SECOND STRUCTLERS.  THE SECOND Y ON THE SECOND STRUCTLERS.  THE SECOND Y ON THE SECOND STRUCTLERS.  THE SECOND STRUCTLERS.  THE SECOND STRUCTLE STRUCTLERS.  THE SECOND STRUCTLE STRUCTLERS.  THE SECOND STRUC	200 95 \$ 75.86 \$ 14,750.00	ACAR ANN PARPE COMPLETE LOCATED ROPING OF PARAMAGLOT 1 EA 8 3,40000 8 3,700.00	2 EA \$ 2,600.00 \$ 7,600.00	ODMORETE DAY STACK MASE WILL - LOCATED OF COTTAT PLAN STATEMENT OF STACK MASE WILL - LOCATED OF COLOR TO WITH WITHOUGH CAP, CONTINUOUS STRICTURAL DESIGNATIO STATEMENT OF MICHIGAR STRICTURAL DESIGNATION STATEMENT OF MICHIGAR STACK STRICTURAL DESIGNATION STATEMENT STATEMENT OF MICHIGAR STACK STA	CONCINUE ATTENDENDE PRICE. UNDER PRICE DE PROPERTOR TO ACCOMPANA, BPACE SINO, BENTO REPORTOR POLICIO DE LA BRAZA DE PROPERTOR DE LA BRAZA DEL LA BRAZA DE LA BRAZA	Sea Total	STITE FURNISHINGS	Comhistor to gravitis and install per City of Nacion PRIOS standands a complete system for each of the following lates.	TAKAH RECEPTALE - WOUNTSD PICK BAWASACHUSERS SPECIFICATIONS, WHEN WOUNTSD PICK SCHITTIGNED TO SPECIFICATIONS, WHEN WOUNTSD BA HILATING SCHITTIGNES TO MAKE THE PRESENCE DETAIL.  5 EA. \$ 1.464.04 \$ 7,266.04 BANA WANTS, REFERENCE DETAIL.	FEMON MOUNTED PER WANTHACTURES AS SECRETATIONS.  7 EA \$ 2,100.00 \$ 15,000.00	SHE FALCE & CONCISETE PAGE CAPACITY I SIGNALE EXIDE, MOUNT Z PROMISIONG OF CONCISETE TO SIDE AND FRONT, CONCINETE TO GE 6 SA 8 1,807.00 S 8,008.00	TRESCOPE AT PARK CHITERED ALCHO, NAL MAKA MATERIA PROBE PRINCE MOUNTED FOR MALENCE AND SPECIFICATIONS.  1 EX. \$ 5,485.00 \$ 5,485.00	NAME TABLE AT LIMST CHE SHALL RE ADA ACCESSABLE, STE NAMES REAS AT PLANTAROUS, REFERENCE DETAILS WILD!  2 EA 1 (PUM \$ 5,913.00	ORLI - WANTHACTHERP PARK TAKES, PRODUCTI (PRODUKE)		Micheletine day accepted to the control water facilities and worth to all.  Technologic control soft reserve son wourts along a represent the service of the control of the	COMPLETING TO CONTINUE FOR TO PROVIDE AND RETAIL.  COMPLETING THE POLLOWING ENTRIES FOR TRUCK 1-74(3)  CORRESPONDE TO COMPLETING TO COMPLETING THE POLLOWING
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82,78.28	4,4400	19,758.08	3,100,00	7,600,00	47,570.80	90/325'0)	274.814.39			00.062,7	15,361.08	6,635.00	5,405.00	6,912.88	1,548.00	239800	7,273.00	100,781.00
180,874, 8	8 7600'005	100,00% \$	100.00% \$	_		\$ 900001	1		t	\$ 900'001	108.00%		100,000 8	100,00% \$	100.001		8 8-99/001	8 90
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180,00% \$	sign clear, e	-	-			100,00% \$	979048			y mercen	Tables 5 14,642.00	\$ 14,982.00	\$ 14,502.00	5 44,002.00	100.00% 3	100.00% \$	100,00% \$	190,00% 8	190,00%	\$ 560000 \$ 560000	100,00%	10%	S ADMOS S		\$ 14,962.00 (\$7,87.8)
2,151.0	334.00	2480.00	69,790.00	277,840.00		9,128.08		8,128.01		11 3M G	33.295.01	78,560.04	1,306,743.71	1,204,783.74 (8,429.19 1,243,384.82	2,887.50	3,741,71	21,671,87	0447110	3,774.00	22,747,00	2396.90	6311.00	21,990,19	10,000,00	\$5,000,773.88 (88,638.70) (48,638.28.28.28.28.28.28.28.28.28.28.28.28.28
3.00.5	300	-		-		100.00		80		90)	100 8	-			1.80	1.00 \$	1.00	100	88	\$ 901	100 5		-		***
											0.20 8 9,706.00	\$ 0,706.00	\$ 6,786.00	\$ 1,795,60 \$ (495,40) \$ 5,722,60											\$ 1,718.00 \$ (485.40) \$ 9,222.60
2,131.00	336.00	2,400.06	89,700.00	277,046,06	10000	9,128.80		8,120,00		11,324.06	31,256.00	00,088.00	1,296,675.76	1,296,876,76 (R4,551,78) 1,234,621,07	2,587,59	30,586,78	7,003.87	254.479.000	3,774.00	(47,285,00)	2,356.90	6,311,00	21,966,19	0.0000,05 20,000,05	(421,062.35 (42,042.30) 1,390,012.65
3.00 8	3.00 8	100,001	3,900.00 \$	*		190.00 \$				1.00 8	9 20 30	-	-		1.00 \$	2 00 1	8 00 1	1.00 \$	1,00	1,00	100 5			**	•••
2,151,00	336.00	2,400,00	99,700,00	277,040,00		6,128.00		8,128.00		00,400,11	33,296.00	93,158.00	1,325,145.76	1,323,345,74	2387.50	374170	21,631,87 7,888,83	(061479 00)	3774.00	(47,389,00)	9,194,92	6311.00	21,396.19	20,000,00	***************************************
\$ 100.00	\$ 00.001 \$	\$ 2400 \$	\$ 23.00 \$	10		8 H3 8	Sci Available		I		Market S	Tor Ecorot 5	TOTAL S		\$ 2597.50 \$	276130 \$	7.8871.87 S	198,470,001 8	3,774.00 6	A7 200 501 5	2,156.82 S	8	-		
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PLANCEGUND DRAIN, NETERENCE DETAIL: ALD	PLAYORDUND GLEM OUT - REPERSION DETAIL SLIDS	PLAYOROUND TREVON DRUM	POUR MINACE RUBBRIZED PLAYOROUND SURVICE, PETUDANDE DETAIL: ALDS	84.6 TOTAL	FENCING - RALINGS, POOL SECURITY AND BATES	4C* AMERICIAN NALIS PROPERTY DETAIL TUD MALINI ATTACHE TO MALIC MY DIAMOROMIC AND AMERICA	TURE STEEL, APPROXIMENTELY 16 FEMORE AND CONTRICTOR TO CON	TYJOL BIS		Н	MOST CHAIR WITHOUT SHOW THE DATE OF MITHER ACCIDITIONS BOLIST CHAIR OF A SHOWN ON PLAIN	SALES AND USE TAX.		TOTAL PLING 18 RETAINAGE ING CONTRACT TOTAL LESS RETAINAGE	CO #1 SAMP Permit	Add 20 Consider Duhan	Additional grading work to add in chainage swale	Coost to christos little Revening Well Grading East Side Placeround	Canonite Entras	Pound in Place Credit	Dozenia Control - chan up cheuk dans an Neft pite	Excellent Control - clean up othersh deems and Welfe	CHANGE ORDER TOTAL	PROJECT TOTAL LESS RETARAGE	PROJECT TOTAL LESS RETAINGE

### Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No	15730.1	0		Pa	y Applio	ation No	15
Project: Southshore Fili	ng 18 –	Rec Center					
CONTRACTOR: Waner	Constru	iction Company.					
Contract For: General	Contrac	ctor - Rec Center Co	onstruction	Contract Dat	e: <u>Ap</u>	ril 29, 202	0
Application Date: April	29, 202	2		For Period: _	July	1, 2021	
				Ending:	April	30, 2022	_
Contract through the da Documents and includes the Contract have been a covered by all prior Appl	ate indices the CC applied in ideations with the CC in idea idea in id	ONTRACTOR's Cert by him to discharge for Payments. Contract, the unders	Application r ificate stating in full all of hi	meets the re that all previ s obligations	quireme ous pay in conn	ents of the ments to h ection with	Contract im under the Work
the amount due as snow	n below			1	/	100	1
Dated; May 4, 2022		В	y: Vary Douglas J	Richter, PE	Mis	it	-
		STATEMEN	IT OF WORK				
Original Contract Price	\$	8,026,031.00	Work Com	pleted to	\$	8,197,	508.00
Net Change Orders	\$	174,615.00	Amount R	etained	\$		875.40
Current Contract Price	\$	8,200,646.00	Subtotal		\$	7,787,	632.60

Recommended Amount Due This Payment \$

Previous Payments

29,745.46

Work to be Done

### APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 1834-15 To Southshore Metropolitan District No. 1 Projec 1834. Southshore Community Center Application No. : 15 Distribution to : Owner. 390 Union Boulevard Ste 400 Owner c/o Collins Cockrel & Cole, P.C. Architect Period To: Contractor Lakewood, CO 80228-1556 From Waner Construction Company, In Via Architect: KGA Studio Architects 8950 Barrons Blvd., Unit 103 950 Spruce Street Project Nos: Highlands Ranch, CO 80129 Louisville CO 80027 Contract For: Contract CONTRACTOR'S APPLICATION FOR PAYMENT 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 Application is made for payment, as shown below, in connection with the Contract in accordance with the Contract Documents. That all amounts have been paid by the Cordnustion Sheet is attached. 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. 1. Original Contract Sum ..... \$8,026,031.00 Waner Construction Company, Inc. 2. Net Change By Change Order ..... \$174.615.00 3. Contract Sum To Date ....... \$8,200,646.00 \$8,197,508.00 5. Retainage: State of Colorado 5.00% of Completed Work \$409.875.40 Subscribed and sworn to before me this ABAP LARSON b. 0.00% of Stored Material \$0.00 Notary Public: NOTARY PUBLIC My Commission expires STATE OF COLORADO \* \$409,875,40 NOTARY ID 20074021036 MY COMMISSION EXPIRES JUNE 09, 2023 6. Total Earned Less Retainage ...... \$7,787,632,60 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. \$7,757,887.15 8. Current Payment Due ..... \$29,745.45 9. Balance To Finish, Plus Retainage ..... \$413,013.40 AMOUNT CERTIFIED \$29,745.45 (Altach 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.) CHANGE ORDER SUMMARY Additions Deductions Total changes approved in provious months by Owner \$161,727.00 \$0.00 **Fotal Approved this Month** \$12,888.00 V \$0.00 \$174,615.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the TOTALS Contractor named herein. Issuance, payment, and acceptance of payment are without Net Changes By Change Order \$174,615.00 \$

prejudice to any rights of the Owner or Contractor under this Contract.

## CONTINUATION SHEET

Application No.: Page 2 of 3

Application Date: 10/25/21

Application and Certification for Psyment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where wartable accounts.

THE PERSON NAMED IN	the party designation of the billion	big eleven in the heatest delical	UHGI.							
Use Column	I on Contracts who	Use Column I on Contracts where variable retainage for line items may apply	ine items may app	dy.			Architect	Architect's Project No.:	To:	
invoice #:	: 1834-115	Contract:	1834. Southsho	1834. Southshore Community Center	ter					
>		80	c	0	m	P	۵		I	-
fteni	Descri	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	g.	Balance	Retainage
No			Value	From Previous Application	This Period	Presently	Completed and Stored	(0/0)	To Finish	
				(D+E)			To Date			
						(Not in D or E)	(D+E+F)			
_	SURVEY		40,935.00	40,935.00	0.00	0.00	40,835.00	100.00%	0.00	
2	EARTHWORK		169,092.00	169,092.00	0.00	0.00	169,062,00	100,00%	0.00	
w	GESC - ALLOWANCE &	ANCE &	70,450.00	70,450,00	0.00	0.00	70,450.00	100.00%	0.00	
	CONSTRUCTION FENCE	N FENCE	377 863 00	337 893 00	3	3	200 000	100 000	9	
Un .	SITE CONCRETE	πi	434 800 00	434 800 00	000	000	434 800,00	100.00%	0 0 0	
0	PLANTER WALL - SYNTHETIC	- SYNTHETIC	4.344.00	4.344.00	0.00	0.00	4 344 00	100.00%	0.00	
7	STONE	5	170 084 00	20000	2	3	-	-		
0	SIGNAGE & STRIPING	RIPING	6,405,00	6,405,00	000	0.00	6 405 00	100.00%	0.00	
9	FENCE		68,623,00	68,623.00	0.00	0.00	68.623.00	100.00%	0.00	
10	MSE RETAINING WALL	3 WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	0.00	
11	RETAINING WALL RAILING	LL RAILING	23,915.00	23,915.00	0.00	0.00	23,915.00	100.00%	0.00	
12	SITE FEATURES	SITE FEATURES - ALLOWANCE	79,500.00	79,500.00	0.00	0,00	79,500.00	100.00%	0.00	
13	SWIMMING POOLS	STC	1,438,619.00	1,438,619.00	0.00	0.00	1,438,619.00	100.00%	0.00	
14	CONCRETE FOUNDATIONS	UNDATIONS	130,837,00	130,837.00	0.00	0.00	130,837.00	100.00%	0.00	
15	CONCRETE FLATWORK	TWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	100.00%	0.00	
16	MASONRY - ELE	MASONRY - ELEVATOR SHAFT	23,250,00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00	
17	SYNTHETIC STONE	ONE	84,350.00	84,350.00	0.00	0.00	84,350.00	100.00%	0,00	
18	STRUCTURAL STEEL	STEEL	260,961.00	260,951.00	0.00	0.00	260,951.00	100.00%	0.00	
19	ROUGH CARPENTRY	NTRY	475,940.00	475,940.00	0.00	0.00	475,940.00	100.00%	0.00	
20	UNDER DECK DRAIN SYSTEM	RAIN SYSTEM	53,911.00	53,911.00	0.00	0.00	53,911.00	100.00%	0.00	
21	MILLWORK		403,958.00	403,958,00	0.00	0.00	403,958.00	100.00%	0.00	
22	DAMPPROOFING /	G/	24,200.00	24,200.00	0.00	0,00	24,200.00	100.00%	0.00	
23	INSULATION	NG	97,405,00	97,405,00	0.00	0.00	97,405,00	100.00%	0.00	
24	ROOFING & SHEET METAL	EET METAL	79,780.00	79,780.00	0.00	0.00	79,780.00	100.00%	0.00	
25	JOINT SEALANTS	S	25,246.00	25,246.00	0.00	0.00	25,246.00	100,00%	0.00	
26	DOORS, FRAME	DOORS, FRAMES & HARDWARE	82,322.00	82,322,00	0.00	0,00	82,322.00	100.00%	0.00	
27	STOREFRONT & GLAZING	& GLAZING	58,758.00	58,758.00	0,00	0.00	58,758.00	100.00%	0.00	
28	WINDOWS		311,335.00	311,335.00	0.00	0.00	311,335.00	100.00%	0.00	
29	GYPSUM BOARD SYSTEM	DSYSTEM	111,354.00	111,354.00	0.00	0.00	111,354.00	100.00%	0.00	
30	PAINTING		96,880.00	96,880.00	0.00	0.00	96,880.00	100.00%	0.00	
34	FLOORING		177,730.00	177,730.00	0.00	0.00	177,730.00	100,00%	0.00	

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.

101

Application No.:

Application Date: 10/25/21

To:

Architect's Project No.:

Invoice #: 1834-15

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thshore Commi	
1834. Sou	
Confract:	

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med	Description of Work	Scheduled	Work Completed	petelds	Materials	Total	×	Balance	Retainage	
· Q		Value	From Previous Application	This Period In Place	Presently Stored	Completed and Stored	(9/6)	To Finish (C-G)		
			(D+E)			To Date				
					(Not in D or E)	(D+E+F)				
32		87,884.00	87,684.00	00.00	0.00	87,684.00	100.00%	0.00		
33		50,097.00	60,097.00	0000	0.00	50,097.00	100.00%	0.00		
8		8,314.00	8,314.00	00'0	0.00	8,314.00	100.00%	0.00		
35	S LUVLA ELEVATOR	60,990.00	60,990.00	0.00	0.00	60,950.00	100.00%	0.00		
38	5 FIRE SPRINKLER	62,524.00	62,524.00	0.00	0.00	62,524.00	100.00%	000		
37	PLUMBING SYSTEM	203,780.00	203,780.00	0.00	0.00	203,780,00	100.00%	000		
38	HVAC SYSTEM	258,974.00	258,974,00	0000	0.00	258,974,00	100.00%	0.00		
38	9 ELECTRICAL SYSTEM	728,190.00	728,190.00	0000	0.00	728,190.00	100.00%	000		
40		61,000.00	61,000.00	00:00	0.00	61,000,00	100.00%	000		
4	GENERAL CONDITIONS	292,110.00	292,110.00	000	0.00	292,110.00	100.00%	0.00		
42	WINTER PROTECTION	25,000.00	25,000.00	000	0.00	25,000.00	100.00%	0.00		
43	ALLOWANCE PERMIT & PLAN REVIEW FEES	67 863 00	67 683 00	000	000	67 883 00	200 000	8		
99	RUII DERS RISK INSTIDANCE	24 783 00	24 703 00	000	000	00.000.00	200.00	800		
45	BUSINESS LIABILITY INSURANCE	42 620 00	42 620 00	000	00.0	42 820 00	100.00%	0.00		
48		411 459 00	411 450 00	900	800	444 480 00	200.003	8 6		
		00:00	00.004,114	200	000	411,409,00	100.00%	0.00		
4		00.628,87	57,384.00	21,561.00	000	78,925.00	100.00%	000		
4		54,579.00	54,579.00	0.00	0.00	54,579.00	100.00%	00'0		
49		46,784.00	46,784.00	00:00	00'0	46,784.00	100.00%	00'0		
20		5,938.00	5,938,00	00'0	000	5,938.00	100.00%	0000		
5	CO#3 - PCO #4 PARKING LOT FILL	7,664.00	7,664.00	000	000	7,664.00	100.00%	000		
52	CO#3 - PCO #5 LOW VOLT	70,828.00	70,828.00	000	0000	70,828.00	100.00%	0.00		
8	CO#3 - PCO #7 ENTRY TILE	9,206.00	9,206.00	0000	000	9,208.00	100.00%	0000		
3	CO#3 - PCO #8 CLIMBING	5,508.00	5,508.00	000	0.00	5,508.00	100.00%	000		
55	CO#3 - PCO #9 SANDSCAPE POOL	8,509.00	8,509.00	000	00.00	8,509.00	100.00%	0.00		
96		13,048.00	13,048.00	00.0	00'0	13,048.00	100.00%	0.00		
57	7	9,340.00	9,340.00	00.0	00'0	9,340.00	100.00%	000		
58	Τ.	6,980.00	6,980.00	000	00'0	6,980.00	100.00%	0.00		
59		4,323.00	4,323.00	00.00	00'0	4,323.00	100.00%	0.00		
90		-30,000.00	-30,000.00	0.00	0.00	-30,000.00	100.00%	00'0		
8	PERGOLA ALLOWANCE	00 003 6	00 000	000	0		-			
0		00'680'0	00'880'0	00.0	000	00'860'0	100.00%	0.00		
9 6		4,700.00	0.00	4,705.00	0.00	4,785.00	100.00%	00'0		
3		3,136.00	0.00	0000	0.00	0.00	%0000	3,138.00		
Š	COME - PCO #19 TOWER LIGHTS	4,985.00	0.00	4,985.00	0.00	4,985.00	100.00%	0.00		
					8					
	Grand Totals	8,200,646.00	8,166,197.00	31,311.00	0.00	8,197,508.00	%96'86	3,138.00	409,875,40	

### 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, Stc. 400 e/o Collins Cockrel & Cole, P.C. Lakewood, CO 80228-1556 Project Name/Number and Southshore Community Center / #1834 Description of Real 27301 E Southshore Dr. Property & Improvements: 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. or's Authorized Agent The foregoing instrument was acknowledged before me this 27 white land with STATMELYNDA LARSONSS WITNESS my hand and official seal.

Notary Public:

My commission expires

STATE OF COLORADO

MOTARY ID 2007/02/1036 MY COMMISSION EXPIRES JUNE 09, 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 (klstadler@yahoo.com) for signature 2022-06-09 - 8:39:13 PM GMT

Email viewed by Kevin Stadler (klstadler@yahoo.com)

Document e-signed by Kevin Stadler (klstadler@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. 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 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. <u>Severability</u>. 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. <u>Ratification and Related Authorization</u>. 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. <u>Effective Date</u>. 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 10th day of May, 2022.

Southshore Metropolitan District No. 1

Ву			
	President		

Attest:

DocuSigned by:

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:

construction Fund held by UMB states:	Bank, n.a., as trustee under the In	denture, and in support thereof
1. The amount to be	paid or reimbursed pursuant heref	to is \$7,120.00
	lress of the person, firm, or corpor	ration to whom payment is due
or has been made is as follows:		
Earnweald Consulting Services, LLC 7843 Ponderosa Lane Parker, CO 80138	CMS Environmental Solutions, LLC 1778 S. Broadway Denver, CO 80210	JR Engineering, LLC 7200 S Alton Way, Suite C400 Centennial, CO 80112
\$2,210.00	\$1,500.00	\$3,410.00
Engineering and constructions  4. The above payment be a proper charge against the C	the above person for (describe na costs  nt obligations have been or will be construction Fund, and have not be equested herein will be used sole	e properly incurred, are or will been the basis of any previous
IN WITNESS WHEREO	F, I have hereunto set my hand the	is 12th day of April 2022.
	Kevin . J. Stadler  Kevin . Stadle (May 11, 2022 08:03 MOT)	
	District Representativ	e

### Earnweald Consulting Services, LLC

7843 Ponderosa Ln Cell: 303-887-4047
Parker, CO 80138 djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Address: 7200 S Alton Way, Suite C-400

Invoice #: SSMD1-2022-33

Invoice #: SSMD1-2022-33

Centennial, CO 80112

### INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
3/1/2022	Review invoices from CMS, coordination with ELCI to hold invoices for another month. Coordination with CDI for pay app for the stabilization work in Pond C.	1.0	\$ 130.00
3/2/2022	Review pay application from CDI for stabilization of Pond C, pay app includes a 40/40/20 split between the District, Richmond Homes and Toll Brothers. Review HEI Pay Application #2 for Fab Metals and deductive change order to cancel their contract.	1.5	\$ 195.00
3/3/2022	Complete the recommendations of payments for CDI, CMS and HEI, update the budget tracker spreadsheet and forward the February pay application package to Cathy, Sarah, Joe and David.	1.5	\$ 195.00
3/4/2022	Review Metro District Board meeting packet from Sarah	0.5	\$ 65.00
3/8/2022	Prepare for and attend virtual monthly Metro District Board meeting.	2.0	\$ 260.00
3/9/2022	Respond to email from Rafe Messer about the drainage/flooding issue adjacent to the Filing 14 Park. Forward emails to David, JE and Kevin.	1.0	\$ 130.00
3/18/2022	Onsite meeting with Julie Amazeen from CMS to go over erosion control items. Check on water level in Pond C. Status of snow melt after Thursdays storm.	1.5	\$ 195.00
3/21/2022	Coordination with ELCI for protection of the pumps from future erosion and coordination with Rafe Messer and Norris Design to set up a pre-con for the Filing 19 landscape and irrigation construction.	1.0	\$ 130.00
3/22/2022	Follow up with Rafe and ELCI on upcoming pre-con meeting and coordinate a room at the Rec Center for the meeting.	0.5	\$ 65.00
3/23/2022	Attend Pre-con meeting with Rafe Messer, ELCI, Norris Design, and CDI for landscape and irrigation for Filing 19. Check on water level in Pond C.	2.0	\$ 260.00
3/28/2022	Phone Conversation with Ryan Drumm from Waner about status of the Rec Center, outstanding change orders and retention, have follow up conversation with Joe Knopinski about the same.	1.0	\$ 130.00
3/29/2022	Emails with Marni Nathan-Kloster about Yukna case, I was served a subpoena to produce documents about the underdrain case, review files and send files to Marni.	1.5	\$ 195.00
3/30/2022	Coordination with ELCI, Kyle Ninnes from Toll Brothers and Xcel for re-setting an electrical pedestal for service to Filing 17 street lights and Filing 17 irrigation controllers.	1.0	\$ 130.00
3/31/2022	Talk with Joe Knopinski about status of funding agreement, coordination for status or erosion control items and getting items addressed from latest COA inspection report	1.0	\$ 130.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	TOTAL	17.0	\$ - \$ 2,210.00

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: South:	shore Improvements	Е	Engi	neer's Project No	15730.10
CONTRACTOR	R: CMS Environmental Solutions				
Contract For: _	TECS, Southshore Filing 10, 11, 12, 13, 14, &	18	Α	pplication Date: Ap	ril 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.

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		No New Invoice
Transfer		
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

Recommended Amount Due This Payment \$

1,500.00



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 

### **PROJECT NAME**

Southshore F10 Trail Improvemen

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



1778 S. Broadway
Denver, CO 80210
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www.cmsenviro.com

### **INVOICE**

**BILL TO** 

Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112 DATE 04/01/2022
DUE DATE 05/01/2022
TERMS Net 30

### **PROJECT NAME**

Southshore 14 Trail Extension

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



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

	BALANCE DUE		\$625.00
Weekly Inspections Permit required weekly inspection services for the previous month.	1	625.00	625.00
ACTIVITY	QTY	RATE	AMOUNT

### 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@simmmons&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
Total	639,212.50	99.73	637,462.50	634,212.50	3,250.00

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@simmmons&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	160.00

### 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: CBJCHBCAABAAIYWJCTISVGaqIsY2iP\_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. <u>Ratification of Requisition and Related Actions</u>. 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. <u>Severability</u>. 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 10th day of May, 2022.

Southshore Metropolitan District No. 2

Ву			
	President		

Attest:

DocuSigned by:

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:

construction Fund held by UMB states:	Bank, n.a., as trustee under the In	denture, and in support thereof
1. The amount to be	paid or reimbursed pursuant heref	to is \$7,120.00
	lress of the person, firm, or corpor	ration to whom payment is due
or has been made is as follows:		
Earnweald Consulting Services, LLC 7843 Ponderosa Lane Parker, CO 80138	CMS Environmental Solutions, LLC 1778 S. Broadway Denver, CO 80210	JR Engineering, LLC 7200 S Alton Way, Suite C400 Centennial, CO 80112
\$2,210.00	\$1,500.00	\$3,410.00
Engineering and constructions  4. The above payment be a proper charge against the C	the above person for (describe na costs  nt obligations have been or will be construction Fund, and have not be equested herein will be used sole	e properly incurred, are or will been the basis of any previous
IN WITNESS WHEREO	F, I have hereunto set my hand the	is 12th day of April 2022.
	Kevin . J. Stadler  Kevin . Stadle (May 11, 2022 08:03 MOT)	
	District Representativ	e

### Earnweald Consulting Services, LLC

7843 Ponderosa Ln Cell: 303-887-4047
Parker, CO 80138 djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Address: 7200 S Alton Way, Suite C-400

Invoice #: SSMD1-2022-33

Invoice #: SSMD1-2022-33

Centennial, CO 80112

### INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
3/1/2022	Review invoices from CMS, coordination with ELCI to hold invoices for another month. Coordination with CDI for pay app for the stabilization work in Pond C.	1.0	\$ 130.00
3/2/2022	Review pay application from CDI for stabilization of Pond C, pay app includes a 40/40/20 split between the District, Richmond Homes and Toll Brothers. Review HEI Pay Application #2 for Fab Metals and deductive change order to cancel their contract.	1.5	\$ 195.00
3/3/2022	Complete the recommendations of payments for CDI, CMS and HEI, update the budget tracker spreadsheet and forward the February pay application package to Cathy, Sarah, Joe and David.	1.5	\$ 195.00
3/4/2022	Review Metro District Board meeting packet from Sarah	0.5	\$ 65.00
3/8/2022	Prepare for and attend virtual monthly Metro District Board meeting.	2.0	\$ 260.00
3/9/2022	Respond to email from Rafe Messer about the drainage/flooding issue adjacent to the Filing 14 Park. Forward emails to David, JE and Kevin.	1.0	\$ 130.00
3/18/2022	Onsite meeting with Julie Amazeen from CMS to go over erosion control items. Check on water level in Pond C. Status of snow melt after Thursdays storm.	1.5	\$ 195.00
3/21/2022	Coordination with ELCI for protection of the pumps from future erosion and coordination with Rafe Messer and Norris Design to set up a pre-con for the Filing 19 landscape and irrigation construction.	1.0	\$ 130.00
3/22/2022	Follow up with Rafe and ELCI on upcoming pre-con meeting and coordinate a room at the Rec Center for the meeting.	0.5	\$ 65.00
3/23/2022	Attend Pre-con meeting with Rafe Messer, ELCI, Norris Design, and CDI for landscape and irrigation for Filing 19. Check on water level in Pond C.	2.0	\$ 260.00
3/28/2022	Phone Conversation with Ryan Drumm from Waner about status of the Rec Center, outstanding change orders and retention, have follow up conversation with Joe Knopinski about the same.	1.0	\$ 130.00
3/29/2022	Emails with Marni Nathan-Kloster about Yukna case, I was served a subpoena to produce documents about the underdrain case, review files and send files to Marni.	1.5	\$ 195.00
3/30/2022	Coordination with ELCI, Kyle Ninnes from Toll Brothers and Xcel for re-setting an electrical pedestal for service to Filing 17 street lights and Filing 17 irrigation controllers.	1.0	\$ 130.00
3/31/2022	Talk with Joe Knopinski about status of funding agreement, coordination for status or erosion control items and getting items addressed from latest COA inspection report	1.0	\$ 130.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	TOTAL	17.0	\$ - \$ 2,210.00

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: South:	shore Improvements	Е	Engi	neer's Project No	15730.10
CONTRACTOR	R: CMS Environmental Solutions				
Contract For: _	TECS, Southshore Filing 10, 11, 12, 13, 14, &	18	Α	pplication Date: Ap	ril 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.

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		No New Invoice
Transfer		
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

Recommended Amount Due This Payment \$

1,500.00



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 

### **PROJECT NAME**

Southshore F10 Trail Improvemen

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



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### **INVOICE**

**BILL TO** 

Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112 DATE 04/01/2022
DUE DATE 05/01/2022
TERMS Net 30

### **PROJECT NAME**

Southshore 14 Trail Extension

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



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### **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

	BALANCE DUE		\$625.00
Weekly Inspections Permit required weekly inspection services for the previous month.	1	625.00	625.00
ACTIVITY	QTY	RATE	AMOUNT

### 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@simmmons&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
Total	639,212.50	99.73	637,462.50	634,212.50	3,250.00

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@simmmons&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	160.00

### 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: CBJCHBCAABAAIYWJCTISVGaqIsY2iP\_sVTwZmipka19z

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

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