

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD AUGUST 9, 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 August 9, 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:

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

Absent (excused):

None

Also in Attendance were:

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

CONFLICTS OF INTEREST

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

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

deemed continuing for all purposes and are incorporated into the record of the meeting.

NOTICE

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

LITTLE FREE
LIBRARY LICENSE

Nathan Fogg discussed his intention of installing a Little Free Library near his home with the Board. Following discussion, a motion was made, seconded and unanimously carried, the Board approved the installation.

JULY 12, 2022
MINUTES

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

PUBLIC COMMENT

None.

APPOINTMENT TO
FILL BOARD
VACANCIES

The Board discussed potential candidates interested in serving on the Board. This topic was tabled until the next regularly scheduled meeting. No action was taken.

Director Knopinski noted that SSRA has asked him to resign from his consultant position but he would like to continue his Directorship on the District No. 1 Board. Mr. Greher then discussed Director compensation and noted that this can be discussed further at the next regularly scheduled meeting.

DISSOLUTION OF
DISTRICT NO. 1

Mr. Greher provided an update regarding the dissolution of District No. 1 and his discussion with the City.

ACCOUNTANT'S
REPORT

Ms. Hamilton reviewed the financials with the Board of each District. She then 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.

REQUISITION NO.
20

Ms. Hamilton presented to the Board of District No. 1 Requisition No. 20, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the aggregate amount of \$93,827.41 payable to the following parties in the correspondence amounts:

- Earnweald Consulting Services, LLC - \$65,194.34
- CMS Environmental Solutions, LLC - \$1,500.00
- ESCO Construction Co. - \$27,133.07

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. 20

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. 20, in the amount of approximately \$93,827.41 upon final review of invoices by Director Stadler.

REQUISITION NO.
20

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 \$4,160.00 payable to Earnweald Consulting Services, LLC. 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. 20

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. 20, in the amount of approximately \$4,160.00 upon final review of invoices by Director Stadler.

2020 AND 2021
AUDIT UPDATE

Ms. Hamilton informed the Board that Hiratsuka & Associates declined the Board's request to conduct the 2021 Audit. Ms. Hamilton has requested an extension for the 2021 audit and it has since been approved by the State Auditor's office. Mr. Greher noted that the Bond documents require that an audit be filed or a letter to the State Auditor stating the delay must be sent. Ms. Wheeler then informed the Board that the 2020 audited financials are not yet complete but work continues and it should be finalized soon.

REQUISITION
REQUESTS FOR
DISTRICT NO. 1,
NO. 18

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 ratified the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition No. 18, in the amount of approximately \$33,956.00 upon final review of invoices by Director Stadler.

REQUISITION
REQUESTS FOR
DISTRICT NO. 1,
NO. 19

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 ratified the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition No. 19, in the amount of approximately \$31,424.90 upon final review of invoices by Director Stadler.

EXECUTIVE
SESSION

None.

DISTRICT
ENGINEER'S
REPORT

Mr. Richter discussed Lighthouse use and the pool fence installation with the Board. Following discussion, a motion was made, seconded and unanimously carried, the Board approved the addition of the Lighthouse pool fence, upon review of the final cost estimate.

Mr. Richter then discussed the replacement of the District's exterior fence with the Board. He noted that he is still working with Custom Fence and will need to review their proposal. Custom Fence provided Mr. Richter a rough estimate of \$250,000 to \$300,000 to remove the brick and construct a new fence made of iron. In order to limit costs, Mr. Richter will ask if they can just repair the damaged portions.

Mr. Richter then discussed mucking of Senac Pond. He noted that he will need to review the plans received by Martin/Martin and obtain the diver's contact information. There is also the issue of where the muck can be dumped.

Mr. Richter then discussed the need for sprinkler replacement in the attic of the Lighthouse. He has asked Waner to pay for the replacements but Waner says the costs should be covered by the sprinkler company. The Board then requested that Mr. Richter check the attic's ventilation system. Mr. Richter will meet with the architect to see if anything can be done.

AXIS LEASE

Mr. Greher discussed the terms of the Axis Lease with the Board. Following discussion, a motion was made, seconded and unanimously carried, the Board approved the lease agreement, subject to revisions and final review by legal counsel.

FALL FESTIVAL
LIQUOR LICENSE

Director Zent discussed the District's Fall Festival and the option to obtain a liquor license with the Board. Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 1 authorized the completion of an application for a Special Use License from the City.

FINAL
ACCEPTANCE
LETTERS - FILING
16, TRACTS E &
G, FILING 17,
TRACT H.

This topic was tabled.

OTHER MATTERS

Director Stadler noted that he will be meeting with the HOA to discuss combining the Districts and HOA websites. Ms. Herndon will continue to work with Director Stadler to update the Districts' website for now.

Mr. Greher noted that he has not seen the payment of the additional property tax from SSRA and has contacted John Shumaker to get an update.

Mr. Greher then discussed the need for a review of the assessment fees and fee structure. It was suggested that Directors Knopinski, Zent and Stadler could possibly meet to discuss.

ADJOURNMENT

There being no other matters to come before the Board, the meeting was adjourned at 4:23 p.m.

Respectively submitted,



David A. Greher, Secretary for the meeting

APPROVED

DocuSigned by:

Joe Knopinski

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P. Joseph Knopinski

DocuSigned by:

Aaron Clutter

A3783376F5654F8...

Aaron L. Clutter

DocuSigned by:

Kevin Stadler

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Kevin Stadler

DocuSigned by:

Ryan Zent

885E00F18E514B8...

Ryan Zent

AGENDA
OF THE COORDINATED
REGULAR MEETING OF
SOUTHSHORE METROPOLITAN DISTRICT NO. 1
AND
SOUTHSHORE METROPOLITAN DISTRICT NO. 2

Time: Tuesday, August 9, 2022, 3:00 p.m.

Location:

This meeting will be held via Zoom and may be joined using the following link:

<https://us02web.zoom.us/j/86943680229>

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 253 215 8782 or +1
346 248 7799 or +1 669 900 9128

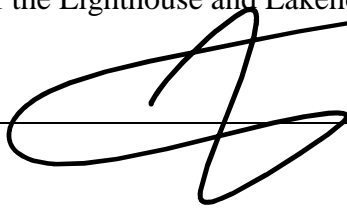
Webinar ID: 869 4368 0229

AGENDA

1. Disclosures of any potential conflicts of interest.
2. Approval of Minutes of July 12, 2022 Regular Meeting. **(District Nos. 1 and 2)**
3. Public Comment.
4. Appointment(s) to fill Board vacancies. **(District No. 2)**
5. Accountant's Report and review of financials and claims payable. **(District Nos. 1 and 2)**
6. District Engineer's Report.
7. Audit update. **(District Nos. 1 and 2)**
8. Accountant's Report and review and consideration of District construction and operating expenditures including one or more construction requisition requests in the aggregate approximate amount of \$239,808.73. **(District No. 1)**
9. Resolutions Accepting Engineer's Report and Requesting Requisition of Funds. **(District No. 1)**
10. Review Requisition requests from District No. 1 and adopt Resolutions accepting Request to Requisition of Funds. **(District No. 2)**

I hereby certify that a copy of the foregoing Agenda of Regular Meeting of Southshore Metropolitan District No. 1 and Regular Meeting of Southshore Metropolitan District No. 2 was, by me personally, posted on the Districts' website at least 24 hours prior to the meeting.

I hereby certify that a copy of the foregoing Agenda of Regular Meeting of Southshore Metropolitan District No. 1 and Regular Meeting of Southshore Metropolitan District No. 2 was, by me personally, posted on the front doors of the Lighthouse and Lakehouse at least 24 hours prior to the meeting.



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 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, the Districts have entered into a Metro District Improvements Agreement – Filings 16 and 17 (the “**MDIA**”), dated as of November 28, 2018 as amended March 12, 2019 with Southshore Recovery Acquisition, LLC (“**SSRA**”), Richmond American Homes of Colorado, Inc. (“**Richmond**”), and Toll Southwest, LLC (“**Toll**”), by which SSRA agreed to deposit \$6,061,693 (the “**Developer Funds**”) into an Escrow Fund created under the MDIEA (defined below); and

WHEREAS, the District has entered into a Metro District Improvements Escrow Agreement – Filings 16 and 17, along with the (the “**MDIEA**”), dated as of November 28, 2018, as amended March 12, 2019 and April 28, 2020, with SSRA, Richmond, Toll and UMB Bank, n.a. (the “**Escrow Agent**”) which governs the release of the Developer Funds from the Escrow Fund; 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 to approve the requisition of funds from the Escrow Fund under the MDIEA.

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. 20.** Requisition No. 20 (attached hereto as **Exhibit A**), and recommended for payment by Earnweald Consulting Services, LLC, CMS Environmental Solutions, LLC, ESCO Construction Co., Environmental Landworks Company, Inc., Powell Restoration, Inc., Hudick Excavating, Inc. and A.G. Wassenaar, Inc. in its' report (attached hereto as **Exhibit B**), for an aggregate amount of \$_____ as submitted to the Board is approved and accepted. The District requests that the “**District Representative**” (as defined in the MDIEA) sign the Requisition and submit to the Escrow Agent for payment to the parties identified on such requisition.

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

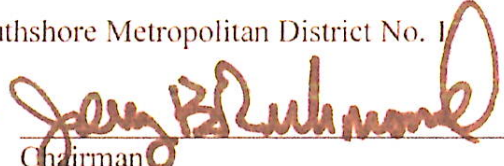
4. **Ratification and Related Authorization.** All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore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

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

ADOPTED this 9th day of February, 2021.

Southshore Metropolitan District No. 1

By


Chairman

Attest:


Secretary

EXHIBIT A

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

February 3, 2021

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

Southshore Metro District No. 1
7200 S. Alton Way, Suite C400
Centennial, CO 80112

Prepared By:

Earnweald Consulting Services, LLC
7843 Ponderosa Lane
Parker, CO 80138

Southshore Improvements Project

- **Report Period:** June 1, 2020 through June 30, 2020
- **Notice of Award:**
 - HEI CIVIL: April 25, 2019
- **Construction Start:**
 - HEI CIVIL: June 5, 2019
- **Delays:** N/A
- **Work Performed To-Date:**

HEI CIVIL

Filing 14 - HEI Civil has completed the first and second phase of Southshore Parkway to include curb, gutter, and paving from the east side of the school site to Ottawa Ave. All of the curb and gutter and asphalt has been placed and striping has been completed.

HEI Civil has completed approximately 3,100 LF of 12 water main (100% of the contracted amount). HEI has also completed all of the storm sewer including 519 LF of 66", 135 LF of 60", 1213 LF of 54", 568 LF of 48" RCP, 444 LF of 42" RCP, 769 LF of 30" RCP, and 740 LF of 24" with associated manholes as well as the remainder of the small diameter pipes (100% of the contracted amount).

HEI has completed the construction of the Pump House, and the pump has been started, is operational, has been commissioned, and is now being shut down and winterized for the season. HEI has also completed 100% of the HDPE force main for the Aurora Reservoir By-Pass System, the wet well has been completed.

All of the pond improvements, including the outlet structure for Pond B, and miscellaneous rip rap for Pond B and Pond C has been completed. The Rip-Rap rundown upstream of Pond C has been completed.

HEI has completed the wiring and concrete light pole base and the street light installation is complete. HEI is currently waiting for XCEL for the meter and to "Turn On" power to the lights.

HEI has completed all punchlist items for the City of Aurora which has accepted the Southshore Parkway Improvements for probationary acceptance.

Overall HEI Civil is approximately 100% complete with the total contracted scope of work. The only items remaining are completion of final walks and for the district to release retainage.

With HEI being 100% completed with their contracted scope of work and receiving probationary acceptance, I have approved the reduction of retention from 10% to 5% waiting on the power for the streetlights and completion of final walks.

There has been no new progress from HEI this month (January 2021), therefore I recommend holding the final 5% of retainage until the final walks as mentioned above have been completed.

Environmental Landworks – Filing 14

- **Notice of Award:**
 - ELCI: September 13, 2019
- **Construction Start:**
 - ELCI: March 2, 2019
- **Delays:** N/A

Filing 14 – Environmental Landworks has continued installation of the irrigation system per the contract which was awarded to them in September of 2019. They currently have 2-3 crews working onsite and are working from the south end of Southshore Parkway north, as well as they have a second crew working on the mainline HDPE raw water main line and pump station. ELCI is scheduled to have all work complete by the fall of 2020.

ELCI has completed installation of the mainline and laterals in phases 1 and 2, with the exception of the areas adjacent to the walks that are to be built by the builders. They have completed the installation of the irrigation in the park. They have also completed soil preparation and amendments in the phase 1 and phase 2 tree lawns and at the park.

ELCI has completed the installation of all irrigation controllers and has powered up the system. Lighted masonry bollards are complete and powered up. Electrical wire and conduit run to all lighted pedestrian bollards. The wet well for the pump has been installed and the electrical system for the pump has been energized. They were not able to get the irrigation pump started up this season due to the water levels in pond C, but have all the equipment in place and plan on having it ready to go prior to the planting season in the Spring of 2021. Planting has continued and is ongoing, with trees and shrubs being installed on Southshore Parkway and in open space areas.

ELCI has planted trees along Southshore Parkway and has completed the plantings in the pedestrian crossing median at entry to Filing 14 park and Filing 16 trail. Sod has been installed in tree lawn along Southshore Pkwy and additional seeding has occurred throughout the filing.

ELCI had a crew of 12 on the Filing throughout December. Sod has been installed throughout the Filing and in the neighborhood park.

ELCI has completed the erection of the Filing 14 Play structure, final walks were completed with the Metro Districts Landscape construction manager (Norris Design) and accepted by the District, therefore ELCI has started the 1-year maintenance period on the plantings which were accepted. Overall ELCI is 88% completed with the Filing 14 contracted work.

Environmental Landworks – Filing 16-17

- **Notice of Award:**
 - ELCI: April, 2020
- **Construction Start:**
 - ELCI: May, 2020
- **Delays:** N/A
- **Filing 16-17** – Environmental Landworks has completed the installation of the irrigation system per the contract which was awarded to them in April of 2020. ELCI is working in open space areas as they become available and in conjunction with the mainline which was installed with the Filing 14 work.

ELCI is continuing irrigation, soil prep, and seeding, with a crew of approximately 20 workers on the Filing 16-17 area in addition to the Filing 14 crews. They have continued to install landscape plantings in areas as they become available. All Filing 16 site furnishings have been ordered and many have been installed. The play structures have been installed in the Filing 16 Park area, as well as crusher fines and fencing.

ELCI has completed the mainline irrigation in Filing 16. A drip system is run to all tree locations in the open spaces. Seeding in open spaces is ongoing. Work continues on the irrigation lateral lines.

ELCI has established a temporary nursery along Southshore Pkwy. All shipments have been completed for the season, some of the plantings will remain in the nursery until spring, but ELCI is continuing to plat material as weather permits. Planting has continued in all of the open spaces throughout Filing 16. Irrigation and seeding are nearing completion in Filing 16. Irrigation continues in Filing 17 as areas become available. Soil amendment has been completed in several areas of Filing 16 that are to receive sod.

ELCI had a crew of 22-26 working in Filing 16 throughout December. Extensive planting has been completed throughout the Filing, with work concentrating around the dog park area and at the intersections on Southshore Parkway. Sod was installed at the dog park. The majority of the remaining seed has been installed in the open areas. Boulders are complete. The shade shelter at the dog park has been installed and is complete.

ELCI continued to work on Filing 16 through January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have started their acceptance walks for the plantings. Overall, the Filing 16 work is approximately 85% complete and the Filing 17 scope of work is approximately 10% complete. Toll Brothers is continuing infrastructure work in Filing 17 which will open up more areas for ELCI to gear up and be ready to continue Filing 17 work in the near future.

Environmental Landworks – Filing 18 (Rec Center)

- **Notice of Award:**
 - ELCI: April, 2020
- **Construction Start:**
 - ELCI: July, 2020
- **Delays:** N/A
- **Filing 18** – Environmental Landworks is installing sleeves on the site as construction progress requires. They completed the soil preparation, amendment, and seeding on the large slope on the north edge of the filing, to comply with the direction of Aurora Stormwater Discharge Compliance Regulations. Environmental Landworks is also helping to supplement the regular erosion control contractor to perform erosion control repairs as required by the City of Aurora erosion control inspector.

ELCI has complete the majority of the concrete trails around the north and east sides of the Rec Center.

ELCI has continued installation of the Concrete trail and concrete flatwork on the east side of the Rec Center for the playground area. ELCI will continue to work with Waner as needed to provide irrigation sleeves to planter bed areas within the Rec Center area, such as planters within the MSE Block retaining wall area, pool area, and parking lot islands.

Due to the mild weather in December and January, ELCI has continued to complete concrete and irrigation work, as well as were able to start on the site furnishings. ELCI has started on the erection of the play structure on the east side of the rec center property as well as some of the site furnishings. ELCI is planning on continuing the concrete and irrigation work as weather permits, in order to have the site ready for the landscape plantings in early spring and a Memorial Day 2021 Grand Opening.

- **ESCO**
- **Notice of Award:**
 - ESCO: February 25, 2020
- **Construction Start:**
 - ESCO: March 23, 2019
- **Delays:** N/A

ESCO has made good progress on the trail work and has completed the first phase of construction from the east boundary of the Rec Center property, east to Southshore Parkway. ESCO then continued to work to the east and has completed a section of Trail adjacent to Pond B and a small section Adjacent to Pond C.

ESCO has completed all of the trail in the Phase 2 area from the Rec Center north all the way to Southshore Parkway as well as in open space areas within Filing 16. ESCO has also completed the trail tie ins to Filing 12 to the north and west of Filing 16.

ESCO has completed 100% of their scope of work and are currently working on final clean-up and punchlist items. They also need to complete final acceptance walks with the City of Aurora for acceptance of the sidewalks withing Southshore Parkway Right of Way and trails within City of Aurora property. ESCO is currently planning to have the final walks and punchlist items complete in January as long as weather permits.

ESCO has continued to work on punch list items throughout January and has the majority of the punchlist items complete. Due to construction in Filing 17 by Toll Brothers, ESCO was not able to access the trail adjacent to Pond C and therefore was not able to complete their punchlist items in that area. Toll is close to being complete with work in this area, therefore ESCO should be able to access this area and complete their punchlist items in February (weather permitting).

Waner Construction Company – Recreation Center

- **Notice of Award:**
 - Waner: April 29, 2020
- **Construction Start:**
 - Waner: May 20, 2020
- **Delays:** N/A

Waner Construction Company mobilized to the Rec Center site in May and has an onsite construction office set up. They have worked closely with the City of Aurora for all of the City and State Erosion Control and Stormwater discharge permits which were necessary to break ground for the Rec Center. Once all permits and paperwork were in order, Waner was able to break ground and start work on the underground utilities such as the storm drain, watermain, and sanitary sewer systems.

Waner has completed the installation of the underground utilities, including the underground electric, as well as completed the majority of the onsite curb and gutter and completed the bottom lift of asphalt paving for the main entrance and parking lot.

Waner has completed all of the concrete pours for the main rec center foundation and as well as the smaller foundations for the snack shack and trash enclosure.

Waner has completed the “Shot crete” for both the activity pool and the lap pool and has started on the tile work of the activity pool. Waner has completed the perimeter plumbing around both pools. All of the steel erection for the club house has been completed, the concrete deck of the main level has been poured, and they completed the wood framing of the main level and are also working on the metal stud framing in the lower level. Waner has also completed the majority of the window installation and roofing.

Waner has completed the MSE wall on the north side of the Rec Center.

Waner has continued with electrical and plumbing work inside of the Rec Center. Waner has continued installing the HVAC system, has started on the fire sprinkler system, and also continued with installation of some of the insulation.

The Snack shack has been framed and windows installed.

Waner has continued the rough electric work, and an “Electrical Box” walk was completed on December 2nd. Waner has continued with the electrical and HVAC system work and has completed the work in the lower level which has allowed them to move on to hanging drywall in the lower lever. The electrical rough in work will be completed in the main level this month (Januray) such that the drywall crews will be able to complete the drywall in the lower level and continue on to start on the upper level later this month.

With the mild weather in December and January, Waner has been able to continue with concrete work and has completed the concrete pours for the pool deck around the activity pool. With the mild weather still being forecasted into January, Waner is planning on continuing sub grade prep and pouring the concrete deck around the 8-lane lap pool in early to mid-January.

As forecasted, the mild weather continued throughout January, which has allowed Waner to make significant progress on additional concrete pours completing the concrete apron around the activity pool and the majority of the concrete around the lap pool. With the continued mild weather, the concrete work should be complete by the end of February or early March.

Please also the attached weekly update reports from Waner for additional information

The Rec Center is scheduled to be open for Memorial Day 2021.



Rec Center – Windows installed, roofing complete, and Concrete Pool Deck almost complete



Drywall being installed in lower level of Rec Center



Filing 18 Rec Center Play Structure



Overlooking Filing 14 Park – Shade Structure and Play Structure Complete



Filing 16 Park with Shade Structure, Benches and Climbing Boulder Installed

EXHIBIT B

Requisition No. 20

**SOUTHSHORE METROPOLITAN DISTRICT
IMPROVEMENT ESCROW**

Southshore Recovery District Improvement Escrow – 148957.1

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

1. The amount to be paid or reimbursed pursuant hereto is \$ 50,249.89.
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
\$8,450.00

CMS Environmental Solutions, LLC
1778 S. Broadway
Denver, CO 80210
\$1,932.50

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$36,342.89

Powell Restoration, Inc.
7009 E. 53rd Place
Commerce City, CO 80022
\$1,310.00

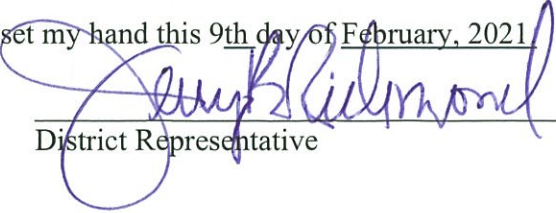
A. G. Wassenaar, Inc
2180 South Invanhoe Street, Suite 5
Denver, CO 80222
\$2,214.50

3. Payment is due to the above person(s) for (describe nature of the obligation) Construction and Engineering services.

4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): checks mailed to contractors.

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project 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 9th day of February, 2021



District Representative

Earnweald Consulting Services, LLC

7843 Ponderosa Ln
Parker, CO 80138

Cell: 303-887-4047

djr Richter9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Address: 7200 S Alton Way, Suite C-400

Centennial, CO 80112

Invoice #: SSMD1-2021-19

Invoice Date: 01/31/2021

INVOICE FOR: SouthShore Metro District #1

APPROVED
[Signature] 2/1/2021

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
1/4/2021	Coordination with Tim LaPointe and Kelly Wall for ELCI pay applications, review, request revisions, and review revised applications. Follow up with ESCO on December pay applications. Check in onsite on ELCI and Waner progress, and ESCO progress on punch list items	3.5	\$ 455.00
1/5/2021	Review Invoice from JR Engineering for CA services and construction staking, complete final reviews of all pay applications, complete recommendations of pay applications, and update the DCN tracking spreadsheet.	4.5	\$ 585.00
1/6/2021	Attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 Rec Center, check in onsite on project progress and take pictures for monthly district progress report. Coordination with ELCI and Norris for Filing 16 fence details	4.0	\$ 520.00
1/7/2021	Complete Monthly progress report for upcoming Metro District Board Meeting. Talk with Troy from ELCI, Tim LaPointe is no longer at ELCI, talk with Mike Sittaro about project status and overall project priorities, onsite meeting with ELCI to review Rec Center stairs heading to play area	3.0	\$ 390.00
1/8/2021	Follow up with ELCI on lien waivers for pay applications, check in with Mike on project questions, talk with Shane Rugg about Filing 19 grading. Coordination with Powell for clean-up on erosion control items, silt fence and curb socks on Southshore Parkway as well as items of concern adjacent to the Aurora Reservoir trail	3.0	\$ 390.00
1/11/2021	Attend onsite landscaping progress meeting, review issues with Rec Center stairs, check in with Waner on upcoming concrete deck pours. Re-send ELCI pay applications to Cathy Hamilton, follow up with Powell and Deb Anderson on Erosion control items.	4.0	\$ 520.00
1/12/2021	Coordination with Waner and ELCI. Attend Monthly online District Board Meeting. Follow up on Erosion Items	2.5	\$ 325.00
1/13/2021	Coordination with Mike Sittaro from ELCI for Filing 16 lighted bollards, Attend Weekly Progress Meeting with Jerry, attend weekly online OAC meeting for Filing 18 Rec Center, Meet onsite with Ike and Shane Rugg to review Filing 19 grading and potential irrigation conflicts.	3.5	\$ 455.00
1/14/2021	Meet Kelley Wall onsite to discuss grading options around the Park Area, and discuss options on modification of stairs due to footer elevations. Review Rec Center grading, check on erosion control progress. Coordination for lighted bollards in Filing 16 park.	3.0	\$ 390.00
1/15/2021	Coordination with ELCI and JR Surveying for overlot grade check at the Filing 18 Rec Center, check on erosion control maintenance progress and follow up with Powell	2.5	\$ 325.00
1/18/2021	Follow up with Troy Sporleder on Filing 19 landscape questions, attend onsite landscape progress meeting, discuss options on losing dirt from Filing 18 stockpile	2.5	\$ 325.00
1/19/2021	Attend acceptance walk with ESCO and Brian Green for the pond C trail, follow up with HEI on pump station maintenance road clean-up and rip rap overflow corrections, rec center stockpile and overlot grading, coordination with Kyle Ninnis for roadway connection between Filing 17 and Filing 19, check/coordination plans with Jeff White from Martin and Martin.	3.5	\$ 455.00
1/20/2021	Follow up with CJ on comcast service for the rec center, attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 Rec Center, follow up with Deb for info on SWMP permits for close-out, compose letters and send to Jerry for signatures	4.0	\$ 520.00

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, & 18

Application Date: February 1, 2021

For Period : January 1, 2020

Ending: January 31, 2020

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: February 2, 2021

By:



STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 10	\$ 250.00	Monthly Inspections, Storm Events (January 2021)
TOTAL \$	250.00	
Filing 13	\$ -	No New Invoice
TOTAL \$	-	
Trail F10	\$ 195.00	Monthly Inspections, Storm Events (January 2021)
TOTAL \$	195.00	
Filing F1	\$ -	No New Invoice
TOTAL \$	-	
Filing F2	\$ 297.50	Weekly Inspections, Storm Events (January 2021)
TOTAL \$	297.50	
Filing F3	\$ -	No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 595.00	Weekly Inspections, Storm Events (January 2021)
TOTAL \$	595.00	
Filing 14 P2	\$ -	No New Invoice
TOTAL \$	-	
Filing 18	\$ 595.00	Weekly Inspections, Storm Events (January 2021)
TOTAL \$	595.00	
Previous Payments \$		127,558.00
Work Completed to Date \$		<u>129,490.50</u>

Recommended Amount Due This Payment \$ 1,932.50



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 113897

DATE 01/06/2021

DUE DATE 02/05/2021

TERMS Net 30

P.O. NUMBER

Southshore F10 Parkway Extensio

DESCRIPTION	QTY	RATE	AMOUNT
Notice of Termination - City Aurora Stormwater Permit Termination Request (NOT)	1	195.00	195.00

BALANCE DUE

\$195.00



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1778 S. Broadway
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(303) 593-2107
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 # 114200

DATE 01/01/2021

DUE DATE 01/31/2021

TERMS Net 30

P.O. NUMBER

Southshore F14 Ph 2

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + rain inspections Weekly inspection services including unlimited post-storm inspections for the previous month (STOP 1.13.21)	0.50	595.00	297.50

BALANCE DUE

\$297.50



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 114518

DATE 02/01/2021

DUE DATE 03/03/2021

TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

DESCRIPTION	QTY	RATE	AMOUNT
Monthly plus post storms Monthly plus post storm inspections for the previous month	1	250.00	250.00

BALANCE DUE

\$250.00



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 115004

DATE 02/01/2021

DUE DATE 03/03/2021

TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + rain inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

BALANCE DUE

\$595.00



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 115022

DATE 02/01/2021

DUE DATE 03/03/2021

TERMS Net 30

P.O. NUMBER

Southshore F18 Poolhouse

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + rain inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

BALANCE DUE

\$595.00

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 11

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: February 2, 2021

For Period: January 1, 2021

Ending: January 31, 2021

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

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

Dated: February 2, 2021

By: 
 Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 1,938,423.81
Net Change Orders	\$ 36,438.59	Amount Retained	\$ 96,921.19
Current Contract Price	\$ 2,237,882.47	Subtotal	\$ 1,841,502.62
Work to be Done	\$ 396,379.85	Previous Payments	\$ 1,805,159.72

Recommended Amount Due This Payment \$ 36,342.89

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: **Southshore Improvements**
Filing 14

APPLICATION NO: 11
 PERIOD TO: 01/01/21
 01/29/21
 INVOICE DATE: 01/29/21

Distribution to:
 OWNER
 PROGRAM MANAGER
 CONTRACTOR

Attn: **Doug Richter**

FROM CONTRACTOR: **ELCI**
17173 Mt Vernon Rd
Golden, CO 80401

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	2,201,443.88
2. Net change by Change Orders	\$	36,438.59
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$	2,237,882.47
4. TOTAL COMPLETED & STORED TO DATE	\$	1,938,423.81
5. RETAINAGE:		
a. 5% of Completed Work	\$	96,921.19
b. _____ of Stored Materials	\$	-
TOTAL RETAINAGE	\$	96,921.19
6. TOTAL EARNED LESS RETAINAGE	\$	1,841,502.62
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PMT.		
(Line 6 from prior Certificate)	\$	1,805,159.72
8. CURRENT PAYMENT DUE	\$	36,342.89
9. BALANCE TO FINISH, INCL. RETAINAGE		
(Line 3 less Line 6)	\$	396,379.85

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

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

CONTRACTOR: Environmental Landworks Company, Inc.

By: *[Signature]*

Date: 1/29/21

State of: Colorado
 County of: Jefferson
 Subscribed and sworn to before me this 29 day of January

Notary Public: Jasmine Goins
 My Commission expires: 5/28/2023

JASMINE GOINS Notary Public State of Colorado Notary ID # 20194019909 My Commission Expires 05-28-2023

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 36,342.89
 (Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweald Consulting Services, LLC:

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

Date: 2/2/2021

By: _____ Date: _____

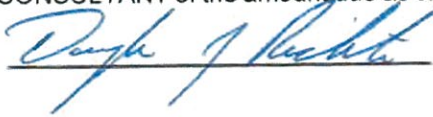
8.5	14.08' x 7.0' (R&B)	3	EA	1	6.00	2,848.52	8.00	3	2,848.52	100.00%	2,848.52	100.00%	
8.6	14.08' x 7.0' (R&B)	4	EA	1	6.00	3,148.88	6.00	4	3,148.88	100.00%	3,148.88	100.00%	
8.7	14.08' x 7.0' (R&B)	5	EA	1	6.00	3,449.24	6.00	5	3,449.24	100.00%	3,449.24	100.00%	
8.8	14.08' x 7.0' (R&B)	6	EA	1	6.00	3,749.60	6.00	6	3,749.60	100.00%	3,749.60	100.00%	
8.9	14.08' x 7.0' (R&B)	7	EA	1	6.00	4,049.96	6.00	7	4,049.96	100.00%	4,049.96	100.00%	
9	14.08' x 7.0' (R&B)	8	EA	1	6.00	4,350.32	6.00	8	4,350.32	100.00%	4,350.32	100.00%	
9.1	14.08' x 7.0' (R&B)	9	EA	1	6.00	4,650.68	6.00	9	4,650.68	100.00%	4,650.68	100.00%	
9.2	14.08' x 7.0' (R&B)	10	EA	1	6.00	4,951.04	6.00	10	4,951.04	100.00%	4,951.04	100.00%	
9.3	14.08' x 7.0' (R&B)	11	EA	1	6.00	5,251.40	6.00	11	5,251.40	100.00%	5,251.40	100.00%	
9.4	14.08' x 7.0' (R&B)	12	EA	1	6.00	5,551.76	6.00	12	5,551.76	100.00%	5,551.76	100.00%	
9.5	14.08' x 7.0' (R&B)	13	EA	1	6.00	5,852.12	6.00	13	5,852.12	100.00%	5,852.12	100.00%	
9.6	14.08' x 7.0' (R&B)	14	EA	1	6.00	6,152.48	6.00	14	6,152.48	100.00%	6,152.48	100.00%	
9.7	14.08' x 7.0' (R&B)	15	EA	1	6.00	6,452.84	6.00	15	6,452.84	100.00%	6,452.84	100.00%	
9.8	14.08' x 7.0' (R&B)	16	EA	1	6.00	6,753.20	6.00	16	6,753.20	100.00%	6,753.20	100.00%	
9.9	14.08' x 7.0' (R&B)	17	EA	1	6.00	7,053.56	6.00	17	7,053.56	100.00%	7,053.56	100.00%	
10	14.08' x 7.0' (R&B)	18	EA	1	6.00	7,353.92	6.00	18	7,353.92	100.00%	7,353.92	100.00%	
10.1	14.08' x 7.0' (R&B)	19	EA	1	6.00	7,654.28	6.00	19	7,654.28	100.00%	7,654.28	100.00%	
10.2	14.08' x 7.0' (R&B)	20	EA	1	6.00	7,954.64	6.00	20	7,954.64	100.00%	7,954.64	100.00%	
10.3	14.08' x 7.0' (R&B)	21	EA	1	6.00	8,255.00	6.00	21	8,255.00	100.00%	8,255.00	100.00%	
10.4	14.08' x 7.0' (R&B)	22	EA	1	6.00	8,555.36	6.00	22	8,555.36	100.00%	8,555.36	100.00%	
10.5	14.08' x 7.0' (R&B)	23	EA	1	6.00	8,855.72	6.00	23	8,855.72	100.00%	8,855.72	100.00%	
10.6	14.08' x 7.0' (R&B)	24	EA	1	6.00	9,156.08	6.00	24	9,156.08	100.00%	9,156.08	100.00%	
10.7	14.08' x 7.0' (R&B)	25	EA	1	6.00	9,456.44	6.00	25	9,456.44	100.00%	9,456.44	100.00%	
10.8	14.08' x 7.0' (R&B)	26	EA	1	6.00	9,756.80	6.00	26	9,756.80	100.00%	9,756.80	100.00%	
10.9	14.08' x 7.0' (R&B)	27	EA	1	6.00	10,057.16	6.00	27	10,057.16	100.00%	10,057.16	100.00%	
11	14.08' x 7.0' (R&B)	28	EA	1	6.00	10,357.52	6.00	28	10,357.52	100.00%	10,357.52	100.00%	
11.1	14.08' x 7.0' (R&B)	29	EA	1	6.00	10,657.88	6.00	29	10,657.88	100.00%	10,657.88	100.00%	
11.2	14.08' x 7.0' (R&B)	30	EA	1	6.00	10,958.24	6.00	30	10,958.24	100.00%	10,958.24	100.00%	
11.3	14.08' x 7.0' (R&B)	31	EA	1	6.00	11,258.60	6.00	31	11,258.60	100.00%	11,258.60	100.00%	
11.4	14.08' x 7.0' (R&B)	32	EA	1	6.00	11,558.96	6.00	32	11,558.96	100.00%	11,558.96	100.00%	
11.5	14.08' x 7.0' (R&B)	33	EA	1	6.00	11,859.32	6.00	33	11,859.32	100.00%	11,859.32	100.00%	
11.6	14.08' x 7.0' (R&B)	34	EA	1	6.00	12,159.68	6.00	34	12,159.68	100.00%	12,159.68	100.00%	
11.7	14.08' x 7.0' (R&B)	35	EA	1	6.00	12,460.04	6.00	35	12,460.04	100.00%	12,460.04	100.00%	
11.8	14.08' x 7.0' (R&B)	36	EA	1	6.00	12,760.40	6.00	36	12,760.40	100.00%	12,760.40	100.00%	
11.9	14.08' x 7.0' (R&B)	37	EA	1	6.00	13,060.76	6.00	37	13,060.76	100.00%	13,060.76	100.00%	
12	14.08' x 7.0' (R&B)	38	EA	1	6.00	13,361.12	6.00	38	13,361.12	100.00%	13,361.12	100.00%	
12.1	14.08' x 7.0' (R&B)	39	EA	1	6.00	13,661.48	6.00	39	13,661.48	100.00%	13,661.48	100.00%	
12.2	14.08' x 7.0' (R&B)	40	EA	1	6.00	13,961.84	6.00	40	13,961.84	100.00%	13,961.84	100.00%	
12.3	14.08' x 7.0' (R&B)	41	EA	1	6.00	14,262.20	6.00	41	14,262.20	100.00%	14,262.20	100.00%	
12.4	14.08' x 7.0' (R&B)	42	EA	1	6.00	14,562.56	6.00	42	14,562.56	100.00%	14,562.56	100.00%	
12.5	14.08' x 7.0' (R&B)	43	EA	1	6.00	14,862.92	6.00	43	14,862.92	100.00%	14,862.92	100.00%	
12.6	14.08' x 7.0' (R&B)	44	EA	1	6.00	15,163.28	6.00	44	15,163.28	100.00%	15,163.28	100.00%	
12.7	14.08' x 7.0' (R&B)	45	EA	1	6.00	15,463.64	6.00	45	15,463.64	100.00%	15,463.64	100.00%	
12.8	14.08' x 7.0' (R&B)	46	EA	1	6.00	15,764.00	6.00	46	15,764.00	100.00%	15,764.00	100.00%	
12.9	14.08' x 7.0' (R&B)	47	EA	1	6.00	16,064.36	6.00	47	16,064.36	100.00%	16,064.36	100.00%	
13	14.08' x 7.0' (R&B)	48	EA	1	6.00	16,364.72	6.00	48	16,364.72	100.00%	16,364.72	100.00%	
13.1	14.08' x 7.0' (R&B)	49	EA	1	6.00	16,665.08	6.00	49	16,665.08	100.00%	16,665.08	100.00%	
13.2	14.08' x 7.0' (R&B)	50	EA	1	6.00	16,965.44	6.00	50	16,965.44	100.00%	16,965.44	100.00%	
13.3	14.08' x 7.0' (R&B)	51	EA	1	6.00	17,265.80	6.00	51	17,265.80	100.00%	17,265.80	100.00%	
13.4	14.08' x 7.0' (R&B)	52	EA	1	6.00	17,566.16	6.00	52	17,566.16	100.00%	17,566.16	100.00%	
13.5	14.08' x 7.0' (R&B)	53	EA	1	6.00	17,866.52	6.00	53	17,866.52	100.00%	17,866.52	100.00%	
13.6	14.08' x 7.0' (R&B)	54	EA	1	6.00	18,166.88	6.00	54	18,166.88	100.00%	18,166.88	100.00%	
13.7	14.08' x 7.0' (R&B)	55	EA	1	6.00	18,467.24	6.00	55	18,467.24	100.00%	18,467.24	100.00%	
13.8	14.08' x 7.0' (R&B)	56	EA	1	6.00	18,767.60	6.00	56	18,767.60	100.00%	18,767.60	100.00%	
13.9	14.08' x 7.0' (R&B)	57	EA	1	6.00	19,067.96	6.00	57	19,067.96	100.00%	19,067.96	100.00%	
14	14.08' x 7.0' (R&B)	58	EA	1	6.00	19,368.32	6.00	58	19,368.32	100.00%	19,368.32	100.00%	
14.1	14.08' x 7.0' (R&B)	59	EA	1	6.00	19,668.68	6.00	59	19,668.68	100.00%	19,668.68	100.00%	
14.2	14.08' x 7.0' (R&B)	60	EA	1	6.00	19,969.04	6.00	60	19,969.04	100.00%	19,969.04	100.00%	
14.3	14.08' x 7.0' (R&B)	61	EA	1	6.00	20,269.40	6.00	61	20,269.40	100.00%	20,269.40	100.00%	
14.4	14.08' x 7.0' (R&B)	62	EA	1	6.00	20,569.76	6.00	62	20,569.76	100.00%	20,569.76	100.00%	
14.5	14.08' x 7.0' (R&B)	63	EA	1	6.00	20,870.12	6.00	63	20,870.12	100.00%	20,870.12	100.00%	
14.6	14.08' x 7.0' (R&B)	64	EA	1	6.00	21,170.48	6.00	64	21,170.48	100.00%	21,170.48	100.00%	
14.7	14.08' x 7.0' (R&B)	65	EA	1	6.00	21,470.84	6.00	65	21,470.84	100.00%	21,470.84	100.00%	
14.8	14.08' x 7.0' (R&B)	66	EA	1	6.00	21,771.20	6.00	66	21,771.20	100.00%	21,771.20	100.00%	
14.9	14.08' x 7.0' (R&B)	67	EA	1	6.00	22,071.56	6.00	67	22,071.56	100.00%	22,071.56	100.00%	
15	14.08' x 7.0' (R&B)	68	EA	1	6.00	22,371.92	6.00	68	22,371.92	100.00%	22,371.92	100.00%	
15.1	14.08' x 7.0' (R&B)	69	EA	1	6.00	22,672.28	6.00	69	22,672.28	100.00%	22,672.28	100.00%	
15.2	14.08' x 7.0' (R&B)	70	EA	1	6.00	22,972.64	6.00	70	22,972.64	100.00%	22,972.64	100.00%	
15.3	14.08' x 7.0' (R&B)	71	EA	1	6.00	23,273.00	6.00	71	23,273.00	100.00%	23,273.00	100.00%	
15.4	14.08' x 7.0' (R&B)	72	EA	1	6.00	23,573.36	6.00	72	23,573.36	100.00%	23,573.36	100.00%	
15.5	14.08' x 7.0' (R&B)	73	EA	1	6.00	23,873.72	6.00	73	23,873.72	100.00%	23,873.72	100.00%	
15.6	14.08' x 7.0' (R&B)	74	EA	1	6.00	24,174.08	6.00	74	24,174.08	100.00%	24,174.08	100.00%	
15.7	14.08' x 7.0' (R&B)	75	EA	1	6.00	24,474.44	6.00	75	24,474.44	100.00%	24,474.44	100.00%	
15.8	14.08' x 7.0' (R&B)	76	EA	1	6.00	24,774.80	6.00	76	24,774.80	100.00%	24,774.80	100.00%	
15.9	14.08' x 7.0' (R&B)	77	EA	1	6.00	25,075.16	6.00	77	25,075.16	100.00%	25,075.16	100.00%	
16	14.08' x 7.0' (R&B)	78	EA	1	6.00	25,375.52	6.00	78	25,375.52	100.00%	25,375.52	100.00%	

Recommendation of Payment
Southshore Metropolitan District No. 1

Project: Southshore Improvements Project No. Southshore Filing 14
 CONTRACTOR: A.G. Wassenaar Application No. 8
 Contract For: Southshore Filing 14 Application Date: January 29, 2021
 For Period : January 1, 2021
 Ending: January 31, 2021

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: February 2, 2021 By: 

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14	\$ 2,214.50	Concrete Testing for Southshore Parkway
TOTAL	\$ 2,214.50	
		Previous Payments \$ 19,373.00
		Work Completed to Date \$ 21,587.50
Recommended Amount Due This Payment		\$ 2,214.50



A.G. WASSENAAR, INC.
 2180 South Ivanhoe Street, Suite 5
 Denver, Colorado 80222

SOUTHSHORE RECOVERY ACQUISITION LLC
 JERRY RICHMOND
 c/o RAINTREE INVESTMENT CORPORATION, AGENT
 7200 S ALTON WAY STE C-400
 CENTENNIAL, CO 80112

Invoice number 325830
 Date 12/31/2020

Project 171408 Southshore Filing 14 NE of
 Smoky Hill Parkway and Titus Way
 Aurora CO

Professional Services

Concrete

		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	12/08/2020	2.00	64.00	128.00
Field Technician	Sample Pick Up	12/09/2020	1.50	64.00	96.00
Field Technician	Concrete Sampling	12/21/2020	3.50	64.00	224.00
Field Technician	Concrete Sampling	12/22/2020	2.00	64.00	128.00
Field Technician	Sample Pick Up	12/23/2020	1.50	64.00	96.00

Expense

Concrete

	Date	Units	Rate	Billed Amount
Concrete Compression Test	12/30/2020	15.00	15.00	225.00
Report Preparation	12/30/2020	1.00	100.00	100.00

Invoice total **997.00**

Jonathan R. Waanders
 Billing Manager

Invoice due upon receipt. Invoices not paid within 30 days of invoice date will be subject to a late payment fee of 1.5% per month from date of invoice. If payment is not received in a timely manner, A. G. Wassenaar, Inc. will be entitled, to the fullest extent permitted under law, to reasonable legal fees and costs of collection in addition to any other amounts owed by client.



A. G. WASSENAAR, INC.
2180 South Ivanhoe Street, Suite 5
Denver, Colorado 80222

SOUTHSHORE METROPOLITAN DISTRICT NO. 1
DEREK WILLIAMS, P.E.
7200 SOUTH ALTON WAY
SUITE C-400
CENTENNIAL, CO 80112

Invoice number 325848
Date 12/31/2020

Project 192424 Southshore Parkway
Completion Southshore Filing 14 Phase
2 Aurora CO

Professional Services

Asphalt

		Date	Hours	Rate	Billed Amount
Senior Technician	Test Plotting	12/02/2020	2.50	85.00	212.50
Senior Technician	Test Plotting	12/09/2020	1.00	85.00	85.00

Expense

Asphalt

		Date	Units	Rate	Billed Amount
Report Preparation		12/30/2020	2.00	100.00	200.00
Core Length and Density		12/31/2020	24.00	30.00	720.00

Invoice total **1,217.50**

Jonathan R. Waanders
Billing Manager

Invoice due upon receipt. Invoices not paid within 30 days of invoice date will be subject to a late payment fee of 1.5% per month from date of invoice. If payment is not received in a timely manner, A. G. Wassenaar, Inc. will be entitled, to the fullest extent permitted under law, to reasonable legal fees and costs of collection in addition to any other amounts owed by client.

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements

Project No. Southshore Filing 14, 16-17

CONTRACTOR: Powell Restoration Inc

Application No. 10

Contract For: Southshore Filing 14, 16 - 17

Application Date: January 29, 2021

For Period : January 1, 2021

Ending: January 31, 2021

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: February 2, 2021

By: 

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14, 16-17	\$ 1,310.00	Additional BMP's per COA Inspection
TOTAL	\$ 1,310.00	
Previous Payments		\$ 75,870.50
Work Completed to Date		\$ 77,180.50
Recommended Amount Due This Payment		\$ 1,310.00



Invoice

7009 E 53rd Place, Commerce City, CO 80022		
O: 303-289-4647	F: 303-287-4004	Email: office@powellenviro.com

Date	Invoice #
1/25/2021	5905

Bill To
Southshore Metro District No. 1

P.O. No.	Terms	Project
	Net 30	Southshore Filing #17 (T&M)

Quantity	Unit of Measure	Description	Rate	Amount
24	HR	Labor	40.00	960.00
1	EA	Mobilization	350.00	350.00
		Repairing wattle/silt fence along southshore parkway.		
		Attempting to clean inlets however all dirt was frozen solid.		
		Subtotal		1,310.00

Commercial Applicators licensed by the Colorado Department of Agriculture

Total	\$1,310.00
Payments/Credits	\$0.00
Balance Due	

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 \$10,404,000 Subordinate Limited Tax General Obligation Bonds, Series 2017 (the "**Bonds**"), with the net proceeds being deposited into the "**Construction Fund**" held under the Subordinate Indenture of Trust dated as of June 21, 2017 (as supplemented and amended from time to time, the "**Subordinate Indenture**") with UMB Bank, n.a. as trustee (the "**Trustee**"); 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

WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence & Supply, Inc. and Environmental Landworks Company, 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.

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. 20.** Requisition No. 20 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for \$35,492.97 for payment on the Construction Contracts as submitted to the Board is approved and accepted. The District requests that the “**District Representative**” (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

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

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

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

ADOPTED this 14th day of May, 2019.

Southshore Metropolitan District No. 1

By Jerry B. Richmond
Chairman

Attest:

P. Joseph
Secretary

EXHIBIT A

Requisition No. 20

**SOUTHSHORE METROPOLITAN DISTRICT NO. 2
INDENTURE OF TRUST (SUBORDINATE)
DATED JUNE 17, 2017**

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:

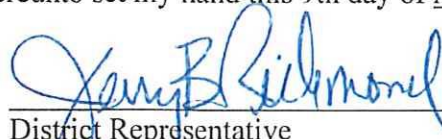
1. The amount to be paid or reimbursed pursuant hereto is \$ 35,492.97.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$35,492.97

3. Payment is due to the above person(s) for (describe nature of the obligation) Engineering and construction services.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of April, 2019.



District Representative

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10 Pay Application No. 36
 Project: Southshore Improvements
 CONTRACTOR: Environmental Landworks Company, Inc.
 Contract For: Landscape & Irrigation Contract Date: September 3, 2015
 Application Date: March 25, 2019 For Period Ending: February 21, 2019
 To: March 20, 2019

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

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

Dated: March 26, 2019 By: T+T M
 Trent T. Marshall

STATEMENT OF WORK

Original Contract Price	\$	<u>2,997,402.17</u>	Work to Date	\$	<u>5,668,676.76</u>
Net Change Orders	\$	<u>3,384,116.61</u>	Amount Retained	\$	<u>121,238.28</u>
Current Contract Price	\$	<u>6,381,518.78</u>	Subtotal	\$	<u>5,547,438.48</u>
Work to be Done	\$	<u>834,080.30</u>	Previous Payments	\$	<u>5,511,945.51</u>

Recommended Amount Due This Payment \$ 35,492.97

Total: 37364.02
 Net: 41868.057
35492.97

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Bid Schedule B & D, E-J

APPLICATION NO: 36
PERIOD TO: 02/21/19
INVOICE DATE: 03/25/19
Distribution to:
 OWNER
 PROGRAM MANAGER
 CONTRACTOR

Attn: Jerry Richmond

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

VIA: JR Engineering
7200 S. Alton Way, Suite C400
Centennial, CO 80112

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,997,402.17
2. Net change by Change Orders	\$ 3,384,116.61
3. CONTRACT SUM TO DATE(Line 1 +2).....	\$ 6,381,518.78
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,668,676.76
5. RETAINAGE:	
a. 5% of Completed Work (Less Schedule B & D)	\$ (121,238.28)
b. _____ of Stored Materials	\$ _____
TOTAL RETAINAGE	\$ (121,238.28)
6. TOTAL EARNED LESS RETAINAGE	\$ 5,547,438.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)	\$ 5,511,945.51
8. CURRENT PAYMENT DUE	\$ 35,492.97
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 712,842.02

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 3,384,116.61
Total approved this month	\$ _____
NET CHANGES by Change Order	\$ 3,384,116.61

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

CONTRACTOR: Environmental Landworks Company, Inc.

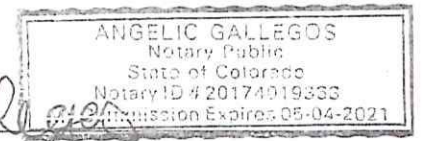
By: [Signature] Date: 4/1/2019

State of Colorado
County of Jefferson

Subscribed and sworn to before me this 1 day of April

Notary Public: 05-04-2021

My Commission expires: Angelic Gallegos



PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 35,492.97

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

PROGRAM MANAGER / NORRIS DESIGN:

By: [Signature] Josh Orth
Greg Bank Norris Design Date: 4/1/2019

PROGRAM MANAGER / JR ENGINEERING:

By: [Signature]
Trent T. Marshall P.E. Date: 4/1/2019

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT		UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M			QUANTITY	AMOUNT PREVIOUS				DATE			
1	Complete Irrigation System	1	LS	\$ 579,198.00	\$ 579,198.00	1.00	\$ 579,198.00		\$ -	1.00	\$ 579,198.00	100.00%	\$ -	
1.1	Mobilization	1	LS	\$ 54,804.00	\$ 54,804.00	1.00	\$ 54,804.00		\$ -	1.00	\$ 54,804.00	100.00%	\$ -	
1.2	Traffic Control	1	LS	\$ 5,734.00	\$ 5,734.00	1.00	\$ 5,734.00		\$ -	1.00	\$ 5,734.00	100.00%	\$ -	
1.3	Pathway Lighting - Mant. Architectural Area Lighting. Type: Providence Bollard, Color:Black, Lamp:27LED-NW	6	EA	\$ 3,415.00	\$ 20,490.00	6.00	\$ 20,490.00		\$ -	6.00	\$ 20,490.00	100.00%	\$ -	
1.4	Wire and Trenching	1	LS	\$ 35,684.00	\$ 35,684.00	1.00	\$ 35,684.00		\$ -	1.00	\$ 35,684.00	100.00%	\$ -	
1.5	240/120 Standard Electrical Service (Panel, Pad, Meter and Disconnect) - Include permitting and all coordination to obtain motor set.	2	EA	\$ 4,846.00	\$ 9,692.00	2.00	\$ 9,692.00		\$ -	2.00	\$ 9,692.00	100.00%	\$ -	
1.6	Mantured Turf Sod (MT) - Heat resistant Texas Bluegrass mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF	24,085	SF	\$ 0.57	\$ 13,728.45	24,085.00	\$ 13,728.45		\$ -	24,085.00	\$ 13,728.45	100.00%	\$ -	
1.7	Wood Mulch - Double-shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3" over wood fabric except in perennial areas; as defined in Landscape Plan notes.	28,700	SF	\$ 0.68	\$ 19,516.00	28,700.00	\$ 19,516.00		\$ -	28,700.00	\$ 19,516.00	100.00%	\$ -	
1.8	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3", with wood fabric as defined in Landscape Plan notes.	20,815	LS	\$ 1.39	\$ 28,932.85	20,815.00	\$ 28,932.85		\$ -	20,815.00	\$ 28,932.85	100.00%	\$ -	
1.9	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	49,515	SF	\$ 0.16	\$ 7,922.40	49,515.00	\$ 7,922.40		\$ -	49,515.00	\$ 7,922.40	100.00%	\$ -	
2	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger, Ryerson or Approved Equal. Refer To Detail 5, LD5.	1,108	LF	\$ 2.40	\$ 2,659.20	1,108.00	\$ 2,659.20		\$ -	1,108.00	\$ 2,659.20	100.00%	\$ -	
2.1	WHB - Western Hackberry (2 1/2" Cal. B&B)	3	EA	\$ 322.83	\$ 968.49	3.00	\$ 968.49		\$ -	3.00	\$ 968.49	100.00%	\$ -	
2.2	ELM - Accotado Elm (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12		\$ -	2.00	\$ 764.12	100.00%	\$ -	
2.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	16	EA	\$ 310.50	\$ 4,968.00	16.00	\$ 4,968.00		\$ -	16.00	\$ 4,968.00	100.00%	\$ -	
2.4	GLL - Glomelven Linden (2 1/2" Cal. B&B)	1	EA	\$ 390.69	\$ 390.69	1.00	\$ 390.69		\$ -	1.00	\$ 390.69	100.00%	\$ -	
2.5	SHA - Shadomaster Locust (2 1/2" Cal. B&B)	36	EA	\$ 310.50	\$ 11,178.00	36.00	\$ 11,178.00		\$ -	36.00	\$ 11,178.00	100.00%	\$ -	
2.6	PRE - Prospector Elm (2 1/2" Cal. B&B)	16	EA	\$ 397.99	\$ 6,367.84	16.00	\$ 6,367.84		\$ -	16.00	\$ 6,367.84	100.00%	\$ -	
2.7	ROA - Northern Red Oak (2 1/2" Cal. B&B)	15	EA	\$ 382.05	\$ 5,730.75	15.00	\$ 5,730.75		\$ -	15.00	\$ 5,730.75	100.00%	\$ -	
2.8	VWP - Vanderwolf's Pyramid Pine (6' Ht. Min)	0	EA	\$ 295.99	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -	
2.9	VWP - Vanderwolf's Pyramid Pine (8' Ht. Min)	0	EA	\$ 364.78	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -	
3	VWP - Vanderwolf's Pyramid Pine (10' Ht. Min)	6	EA	\$ 548.50	\$ 3,291.00	6.00	\$ 3,291.00		\$ -	6.00	\$ 3,291.00	100.00%	\$ -	
3.1	VWP - Vanderwolf's Pyramid Pine (12' Ht. Min)	1	EA	\$ 739.43	\$ 739.43	1.00	\$ 739.43		\$ -	1.00	\$ 739.43	100.00%	\$ -	
3.2	AUS - Austrian Pine (8' Ht. Min)	0	EA	\$ 325.30	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -	
3.3	AUS - Austrian Pine (10' Ht. Min)	3	EA	\$ 548.50	\$ 1,645.50	3.00	\$ 1,645.50		\$ -	3.00	\$ 1,645.50	100.00%	\$ -	
3.4	AUS - Austrian Pine (12' Ht. Min)	5	EA	\$ 648.33	\$ 3,241.65	5.00	\$ 3,241.65		\$ -	5.00	\$ 3,241.65	100.00%	\$ -	
3.5	AUS - Austrian Pine (14' Ht. Min)	6	EA	\$ 1,114.48	\$ 6,686.88	6.00	\$ 6,686.88		\$ -	6.00	\$ 6,686.88	100.00%	\$ -	
3.6	ABS - Autumn Brilliance Serviceberry (6'ht. Multi-Stem B&B)	7	EA	\$ 299.49	\$ 2,096.43	7.00	\$ 2,096.43		\$ -	7.00	\$ 2,096.43	100.00%	\$ -	
3.7	PPM - Pattern Perfect Maple (6'ht. Multi-Stem B&B)	5	EA	\$ 299.49	\$ 1,497.45	5.00	\$ 1,497.45		\$ -	5.00	\$ 1,497.45	100.00%	\$ -	
3.8	CHP - Chanticleer Pear (2" Cal. B&B)	2	EA	\$ 315.44	\$ 630.88	2.00	\$ 630.88		\$ -	2.00	\$ 630.88	100.00%	\$ -	
3.9	DNH - Downy Hawthorn (2" Cal. B&B Or Cont.)	3	EA	\$ 319.23	\$ 957.69	3.00	\$ 957.69		\$ -	3.00	\$ 957.69	100.00%	\$ -	
4	SBT - Shadow Blue Serviceberry (6'ht. Multi-Stem B&B.)	4	EA	\$ 299.49	\$ 1,197.96	4.00	\$ 1,197.96		\$ -	4.00	\$ 1,197.96	100.00%	\$ -	
4.1	SPR - Spring Snow Crabapple (2" Cal. B&B)	6	EA	\$ 254.98	\$ 1,529.88	6.00	\$ 1,529.88		\$ -	6.00	\$ 1,529.88	100.00%	\$ -	
4.2	TCH - Thornless Cockspur Hawthorn (5'-6'ht. Multi-Stem B&B)	6	EA	\$ 300.73	\$ 1,804.38	6.00	\$ 1,804.38		\$ -	6.00	\$ 1,804.38	100.00%	\$ -	
4.3	BMS - Blue Mist Spirea (#5 Cont.)	58	EA	\$ 21.74	\$ 1,260.92	58.00	\$ 1,260.92		\$ -	58.00	\$ 1,260.92	100.00%	\$ -	
4.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	58	EA	\$ 23.59	\$ 1,368.22	58.00	\$ 1,368.22		\$ -	58.00	\$ 1,368.22	100.00%	\$ -	
4.5	ALP - Alpine Currant (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		\$ -	3.00	\$ 68.91	100.00%	\$ -	
4.6	CPB - Crimson Pigmy Barberry (#5 Cont.)	5	EA	\$ 23.46	\$ 117.30	5.00	\$ 117.30		\$ -	5.00	\$ 117.30	100.00%	\$ -	
4.7	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	10	EA	\$ 24.27	\$ 242.70	10.00	\$ 242.70		\$ -	10.00	\$ 242.70	100.00%	\$ -	
4.8	FLI - Fine Line Buckhorn (#5 Cont.)	7	EA	\$ 23.34	\$ 163.38	7.00	\$ 163.38		\$ -	7.00	\$ 163.38	100.00%	\$ -	
4.9	GDP - Gold Drop Penstemon (#5 Cont.)	5	EA	\$ 21.49	\$ 107.45	5.00	\$ 107.45		\$ -	5.00	\$ 107.45	100.00%	\$ -	
5	NMO - Mountain Ninebark (#5 Cont.)	11	EA	\$ 23.34	\$ 256.74	11.00	\$ 256.74		\$ -	11.00	\$ 256.74	100.00%	\$ -	
5.1	NRW - Nearly Wild Rose (#5 Cont.)	10	EA	\$ 23.65	\$ 236.50	10.00	\$ 236.50		\$ -	10.00	\$ 236.50	100.00%	\$ -	
5.2	PBS - Pawnee Bitters Sandcherry (#5 Cont.)	62	EA	\$ 22.97	\$ 1,424.14	62.00	\$ 1,424.14		\$ -	62.00	\$ 1,424.14	100.00%	\$ -	
5.3	RWO - Woods Rose (#5 Cont.)	5	EA	\$ 22.35	\$ 111.75	5.00	\$ 111.75		\$ -	5.00	\$ 111.75	100.00%	\$ -	
5.4	VBU - Burkwood Viburnum (#5 Cont.)	3	EA	\$ 32.28	\$ 96.84	3.00	\$ 96.84		\$ -	3.00	\$ 96.84	100.00%	\$ -	
5.5	WAX - Waxflower (#5 Cont.)	3	EA	\$ 28.52	\$ 85.56	3.00	\$ 85.56		\$ -	3.00	\$ 85.56	100.00%	\$ -	
5.6	YCU - Golden Currant (#5 Cont.)	20	EA	\$ 22.97	\$ 459.40	20.00	\$ 459.40		\$ -	20.00	\$ 459.40	100.00%	\$ -	
5.7	BCH - Blue Chip Juniper (#5 Cont.)	849	EA	\$ 26.73	\$ 22,693.77	849.00	\$ 22,693.77		\$ -	849.00	\$ 22,693.77	100.00%	\$ -	
5.8	BRO - Broadmoor Juniper (#5 Cont.)	34	EA	\$ 26.73	\$ 908.82	34.00	\$ 908.82		\$ -	34.00	\$ 908.82	100.00%	\$ -	
5.9	BUF - Buffalo Juniper (#5 Cont.)	8	EA	\$ 26.73	\$ 213.84	8.00	\$ 213.84		\$ -	8.00	\$ 213.84	100.00%	\$ -	
6	MNO - Mugo Mops Pine (#5 Cont.)	3	EA	\$ 40.92	\$ 122.76	3.00	\$ 122.76		\$ -	3.00	\$ 122.76	100.00%	\$ -	
6.1	MPA - Panchito Manzanita (#5 Cont.)	230	EA	\$ 32.28	\$ 7,424.40	230.00	\$ 7,424.40		\$ -	230.00	\$ 7,424.40	100.00%	\$ -	
6.2	SGB - Spanish Gold Broom (#5 Cont.)	4	EA	\$ 29.82	\$ 119.28	4.00	\$ 119.28		\$ -	4.00	\$ 119.28	100.00%	\$ -	
6.3	FRG - Feather Reed Grass (#1 Cont.)	595	EA	\$ 10.28	\$ 6,116.60	595.00	\$ 6,116.60		\$ -	595.00	\$ 6,116.60	100.00%	\$ -	

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		
											DATE	% COMPLETE	BALANCE TO FINISH
6.4	AVG - Blue Avona Grass (#1 Cont.)	23	EA	\$ 10.28	\$ 236.44	23.00	\$ 236.44		\$ -	23.00	\$ 236.44	100.00%	\$ -
6.5	GSG - Giant Sazaton Grass (#1 Cont.)	9	EA	\$ 11.15	\$ 100.35	9.00	\$ 100.35		\$ -	9.00	\$ 100.35	100.00%	\$ -
6.6	SHG - Shenandoah Red Switchgrass (#1 Cont.)	47	EA	\$ 10.28	\$ 483.16	47.00	\$ 483.16		\$ -	47.00	\$ 483.16	100.00%	\$ -
6.7	CKW - Walker's Low Catmint (#1 Cont.)	16	EA	\$ 8.43	\$ 134.88	16.00	\$ 134.88		\$ -	16.00	\$ 134.88	100.00%	\$ -
6.8	BOR - Himalayan Border Jewel (#1 Cont.)	67	EA	\$ 8.68	\$ 581.56	67.00	\$ 581.56		\$ -	67.00	\$ 581.56	100.00%	\$ -
6.9	Grasspave 2 - Refer To "Emergency Access Area" Exhibit For Location	245	SF	\$ 8.71	\$ 2,133.95	245.00	\$ 2,133.95		\$ -	245.00	\$ 2,133.95	100.00%	\$ -
7	Manicured Turf Sod (MT) - Heat resistant Texas Bluegrass mix Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	18,376	SF	\$ 0.57	\$ 10,475.46	18,376.00	\$ 10,475.46		\$ -	18,376.00	\$ 10,475.46	100.00%	\$ -
7.1	Wood Mulch - Double-shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3. over weed fabric except in perennial areas; as defined in landscape plan notes.	20,196	SF	\$ 0.71	\$ 14,339.16	20,196.00	\$ 14,339.16		\$ -	20,196.00	\$ 14,339.16	100.00%	\$ -
7.2	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3", with weed fabric as defined in landscape plan notes.	10,675	SF	\$ 1.39	\$ 14,838.25	10,675.00	\$ 14,838.25		\$ -	10,675.00	\$ 14,838.25	100.00%	\$ -
7.3	Crusher Fines Median- In The Area With Boulders	3,550	SF	\$ 0.71	\$ 2,520.50	3,550.00	\$ 2,520.50		\$ -	3,550.00	\$ 2,520.50	100.00%	\$ -
7.4	3/4 Ton Boulders - Rounded Granite; Refer To Detail B, LD4.	18	EA	\$ 164.86	\$ 2,967.48	18.00	\$ 2,967.48		\$ -	18.00	\$ 2,967.48	100.00%	\$ -
7.5	1 Ton Boulders - Rounded Granite; Refer To Detail B, LD4.	20	EA	\$ 194.46	\$ 3,889.20	20.00	\$ 3,889.20		\$ -	20.00	\$ 3,889.20	100.00%	\$ -
7.6	1/2 Ton Boulders - Rounded Granite; Refer To Detail B, LD4	10	EA	\$ 224.05	\$ 2,240.50	10.00	\$ 2,240.50		\$ -	10.00	\$ 2,240.50	100.00%	\$ -
7.7	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	30,871	SF	\$ 0.16	\$ 4,939.36	30,871.00	\$ 4,939.36		\$ -	30,871.00	\$ 4,939.36	100.00%	\$ -
7.8	Stool Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or Approved Equal. Refer To Detail 5, LD5.	2,218	LF	\$ 2.40	\$ 5,323.20	2,218.00	\$ 5,323.20		\$ -	2,218.00	\$ 5,323.20	100.00%	\$ -
7.9	ELM - Accolado Elm (2 1/2" Cal. B&B)	32	EA	\$ 382.05	\$ 12,225.60	32.00	\$ 12,225.60		\$ -	32.00	\$ 12,225.60	100.00%	\$ -
8	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	38	EA	\$ 310.50	\$ 11,799.00	38.00	\$ 11,799.00		\$ -	38.00	\$ 11,799.00	100.00%	\$ -
8.1	SHA - Shadomaster Locust (2 1/2" Cal. B&B)	12	EA	\$ 310.50	\$ 3,726.00	12.00	\$ 3,726.00		\$ -	12.00	\$ 3,726.00	100.00%	\$ -
8.2	PBS - Pawnee Bullus Sandcherry (#5 Cont.)	916	EA	\$ 22.67	\$ 7,258.52	316.00	\$ 7,258.52		\$ -	316.00	\$ 7,258.52	100.00%	\$ -
8.3	RSD - Dwarf Russian Sage (#5 Cont.)	260	EA	\$ 21.74	\$ 5,435.00	250.00	\$ 5,435.00		\$ -	250.00	\$ 5,435.00	100.00%	\$ -
8.4	AVG - Blue Avona Grass (#1 Cont.)	638	EA	\$ 10.28	\$ 6,558.64	638.00	\$ 6,558.64		\$ -	638.00	\$ 6,558.64	100.00%	\$ -
8.5	HFG - Hardy Fountain Grass	541	EA	\$ 10.28	\$ 5,561.48	541.00	\$ 5,561.48		\$ -	541.00	\$ 5,561.48	100.00%	\$ -
8.6	BOR - Himalayan Border Jewel (#1 Cont.)	109	EA	\$ 8.68	\$ 946.12	109.00	\$ 946.12		\$ -	109.00	\$ 946.12	100.00%	\$ -
8.7	PCF - Purple Coneflower (#1 Cont.)	80	EA	\$ 8.43	\$ 674.40	80.00	\$ 674.40		\$ -	80.00	\$ 674.40	100.00%	\$ -
8.8	Manicured Turf Sod (Mt) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	4,500	SF	\$ 0.57	\$ 2,565.00	4,500.00	\$ 2,565.00		\$ -	4,500.00	\$ 2,565.00	100.00%	\$ -
8.9	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer	5,400	SF	\$ 0.28	\$ 1,512.00	5,400.00	\$ 1,512.00		\$ -	5,400.00	\$ 1,512.00	100.00%	\$ -
9	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3. over weed fabric except in perennial areas; as defined in Landscape Plan notes.	4,200	LS	\$ 0.71	\$ 2,982.00	4,200.00	\$ 2,982.00		\$ -	4,200.00	\$ 2,982.00	100.00%	\$ -
9.1	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	4,200	SF	\$ 0.16	\$ 672.00	4,200.00	\$ 672.00		\$ -	4,200.00	\$ 672.00	100.00%	\$ -
9.2	Stool Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	320	LF	\$ 2.40	\$ 768.00	320.00	\$ 768.00		\$ -	320.00	\$ 768.00	100.00%	\$ -
9.3	LAN - Lanceloal Cottonwood (2 1/2" Cal. B&B)	3	EA	\$ 298.16	\$ 894.48	3.00	\$ 894.48		\$ -	3.00	\$ 894.48	100.00%	\$ -
9.4	PON - Ponderosa Pine (16' Ht. Min)	4	EA	\$ 1,854.69	\$ 7,418.76	4.00	\$ 7,418.76		\$ -	4.00	\$ 7,418.76	100.00%	\$ -
9.5	PON - Ponderosa Pine (18' Ht. Min)	3	EA	\$ 2,256.68	\$ 6,770.04	3.00	\$ 6,770.04		\$ -	3.00	\$ 6,770.04	100.00%	\$ -
9.6	PON - Ponderosa Pine (20' Ht. Min)	3	EA	\$ 3,120.27	\$ 9,360.81	3.00	\$ 9,360.81		\$ -	3.00	\$ 9,360.81	100.00%	\$ -
9.7	SCH - Schubert Chokecherry (10' Ht. Multi-Stemmed, B&B)	4	EA	\$ 449.81	\$ 1,799.24	4.00	\$ 1,799.24		\$ -	4.00	\$ 1,799.24	100.00%	\$ -
9.8	SPR - Spring Snow Crabapple (2" Cal B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100.00%	\$ -
9.9	BBE - Silver Buffaloberry (#5 Cont.)	0	EA	\$ 32.29	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10	BMS - Blue Mist Spiraea (#5 Cont.)	0	EA	\$ 21.74	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.1	ACO - Austrain Copper Rose (#5 Cont.)	0	EA	\$ 23.01	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.2	LEA - Loadplant (#5 Cont.)	0	EA	\$ 26.74	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.3	KNO - Knockout Rose (#5 Cont.)	0	EA	\$ 23.34	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.4	BCH - Blue Chip Juniper (#5 Cont.)	0	EA	\$ 26.73	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.5	FRG - Feather Reed Grass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.6	AVG - Blue Avona Grass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.7	SHG - Shenandoah Red Switchgrass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.8	IPP - Purple Ice Plant (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.9	IPY - Yellow Ice Plant (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
11	PCF - Purple Coneflower (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
11.1	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations	0	EA	\$ 6.89	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
11.2	Manicured Turf Sod (M) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	7,620	SF	\$ 0.57	\$ 4,343.40	7,620.00	\$ 4,343.40		\$ -	7,620.00	\$ 4,343.40	100.00%	\$ -
11.3	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	12,830	SF	\$ 0.16	\$ 2,052.80	12,830.00	\$ 2,052.80		\$ -	12,830.00	\$ 2,052.80	100.00%	\$ -
11.4	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3", over weed fabric except in perennial areas; as defined in Landscape Plan notes.	6,075	LS	\$ 0.71	\$ 4,313.25	6,075.00	\$ 4,313.25		\$ -	6,075.00	\$ 4,313.25	100.00%	\$ -
11.5	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	18,905	SF	\$ 0.16	\$ 3,024.80	18,905.00	\$ 3,024.80		\$ -	18,905.00	\$ 3,024.80	100.00%	\$ -
11.6	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, L.D5.	680	LF	\$ 2.40	\$ 1,632.00	680.00	\$ 1,632.00		\$ -	680.00	\$ 1,632.00	100.00%	\$ -
11.7	SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	3	EA	\$ 316.60	\$ 931.50	3.00	\$ 931.50		\$ -	3.00	\$ 931.50	100.00%	\$ -
11.8	WHB - Western Hackberry (2 1/2" Cal. B&B)	2	EA	\$ 322.84	\$ 645.68	2.00	\$ 645.68		\$ -	2.00	\$ 645.68	100.00%	\$ -
11.9	CAL - Western Catalpa (2 1/2" Cal. B&B)	1	EA	\$ 322.84	\$ 322.84	1.00	\$ 322.84		\$ -	1.00	\$ 322.84	100.00%	\$ -
12	SHA - Shademaster Locust (2 1/2" Cal. B&B)	1	EA	\$ 310.50	\$ 310.50	1.00	\$ 310.50		\$ -	1.00	\$ 310.50	100.00%	\$ -
12.1	PRE - Prospector Elm (2 1/2" Cal. B&B)	4	EA	\$ 397.99	\$ 1,591.96	4.00	\$ 1,591.96		\$ -	4.00	\$ 1,591.96	100.00%	\$ -
12.2	SCO - Scotch Pine (10' Ht. Min)	1	EA	\$ 551.07	\$ 551.07	1.00	\$ 551.07		\$ -	1.00	\$ 551.07	100.00%	\$ -
12.3	SCO - Scotch Pine (12' Ht. Min)	1	EA	\$ 695.21	\$ 695.21	1.00	\$ 695.21		\$ -	1.00	\$ 695.21	100.00%	\$ -
12.4	SWP - Southwestern White Pine (10' Ht. Min)	1	EA	\$ 548.50	\$ 548.50	1.00	\$ 548.50		\$ -	1.00	\$ 548.50	100.00%	\$ -
12.5	SWP - Southwestern White Pine (12' Ht. Min)	2	EA	\$ 695.21	\$ 1,390.42	2.00	\$ 1,390.42		\$ -	2.00	\$ 1,390.42	100.00%	\$ -
12.6	SWP - Southwestern White Pine (14' Ht. Min)	2	EA	\$ 1,065.13	\$ 2,130.26	2.00	\$ 2,130.26		\$ -	2.00	\$ 2,130.26	100.00%	\$ -
12.7	PON - Ponderosa Pine (10' Ht. Min)	1	EA	\$ 486.82	\$ 486.82	1.00	\$ 486.82		\$ -	1.00	\$ 486.82	100.00%	\$ -
12.8	PON - Ponderosa Pine (16' Ht. Min)	3	EA	\$ 1,854.69	\$ 5,564.07	3.00	\$ 5,564.07		\$ -	3.00	\$ 5,564.07	100.00%	\$ -
12.9	PON - Ponderosa Pine (18' Ht. Min)	3	EA	\$ 2,256.68	\$ 6,770.04	3.00	\$ 6,770.04		\$ -	3.00	\$ 6,770.04	100.00%	\$ -
13	PON - Ponderosa Pine (20' Ht. Min)	3	EA	\$ 3,120.27	\$ 9,360.81	3.00	\$ 9,360.81		\$ -	3.00	\$ 9,360.81	100.00%	\$ -
13.1	SBT - Shadblow Serviceberry (6'ht. Multi-Stem B&B.)	2	EA	\$ 299.49	\$ 598.98	2.00	\$ 598.98		\$ -	2.00	\$ 598.98	100.00%	\$ -
13.2	SHC - Shubert Chokeberry (6'ht. Multi-Stem B&B)	2	EA	\$ 300.73	\$ 601.46	2.00	\$ 601.46		\$ -	2.00	\$ 601.46	100.00%	\$ -
13.3	CPL - Common Purple Lilac (#5 Cont.)	6	EA	\$ 22.11	\$ 132.66	6.00	\$ 132.66		\$ -	6.00	\$ 132.66	100.00%	\$ -
13.4	MKL - Miss Kim Lilac (#5 Cont.)	36	EA	\$ 23.59	\$ 849.24	36.00	\$ 849.24		\$ -	36.00	\$ 849.24	100.00%	\$ -
13.5	CPB - Crimson Pigmy Barbary (#5 Cont.)	18	EA	\$ 23.46	\$ 422.28	18.00	\$ 422.28		\$ -	18.00	\$ 422.28	100.00%	\$ -
13.6	KNO - Knockout Rosa (#5 Cont.)	90	EA	\$ 23.34	\$ 2,100.60	90.00	\$ 2,100.60		\$ -	90.00	\$ 2,100.60	100.00%	\$ -
13.7	RSD - Dwarf Russian Sage (#5 Cont.)	14	EA	\$ 21.74	\$ 304.36	14.00	\$ 304.36		\$ -	14.00	\$ 304.36	100.00%	\$ -
13.8	MCK - McKay's White Potentilla (#5 Cont.)	32	EA	\$ 21.49	\$ 687.68	32.00	\$ 687.68		\$ -	32.00	\$ 687.68	100.00%	\$ -
13.9	MPA - Panchito Manzanilla (#2 Cont.)	11	EA	\$ 32.28	\$ 355.08	11.00	\$ 355.08		\$ -	11.00	\$ 355.08	100.00%	\$ -
14	FRG - Feather Reed Grass (#1 Cont.)	97	EA	\$ 10.28	\$ 997.16	97.00	\$ 997.16		\$ -	97.00	\$ 997.16	100.00%	\$ -
14.1	SHG - Sitonandeah Red Switchgrass (#1 Cont.)	106	EA	\$ 10.28	\$ 1,089.68	106.00	\$ 1,089.68		\$ -	106.00	\$ 1,089.68	100.00%	\$ -
14.2	IPY - Yellow Ice Plant (#1 Cont.)	39	EA	\$ 8.43	\$ 328.77	39.00	\$ 328.77		\$ -	39.00	\$ 328.77	100.00%	\$ -
14.3	DDY - Stella D'Oro Daylily (#1 Cont.)	75	EA	\$ 10.16	\$ 762.00	75.00	\$ 762.00		\$ -	75.00	\$ 762.00	100.00%	\$ -
14.4	CMW - Walker's Low Catmint (#1 Cont.)	24	EA	\$ 8.43	\$ 202.32	24.00	\$ 202.32		\$ -	24.00	\$ 202.32	100.00%	\$ -
14.5	SSU - Snow In Summer (#1 Cont.)	32	EA	\$ 8.43	\$ 269.76	32.00	\$ 269.76		\$ -	32.00	\$ 269.76	100.00%	\$ -
14.6	POM - Poppy Mallow (#1 Cont.)	93	EA	\$ 8.43	\$ 783.99	93.00	\$ 783.99		\$ -	93.00	\$ 783.99	100.00%	\$ -
14.7	SMN - May Night Salvia (#1 Cont.)	113	EA	\$ 8.43	\$ 952.59	113.00	\$ 952.59		\$ -	113.00	\$ 952.59	100.00%	\$ -
14.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations	471	EA	\$ 6.89	\$ 3,245.19	471.00	\$ 3,245.19		\$ -	471.00	\$ 3,245.19	100.00%	\$ -
14.9	Manicured Turf Sod (M) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	136,265	SF	\$ 0.55	\$ 74,945.75	136,265.00	\$ 74,945.75		\$ -	136,265.00	\$ 74,945.75	100.00%	\$ -
15	Wetland Seed Mix - Application Rate: 14 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	11,113	SF	\$ 0.28	\$ 3,111.64	11,113.00	\$ 3,111.64		\$ -	11,113.00	\$ 3,111.64	100.00%	\$ -
15.1	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	806,440	SF	\$ 0.13	\$ 104,837.20	806,440.00	\$ 104,837.20		\$ -	806,440.00	\$ 104,837.20	100.00%	\$ -
15.2	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3", over weed fabric except in perennial areas; as defined in Landscape Plan notes.	58,750	SF	\$ 0.71	\$ 41,712.50	58,750.00	\$ 41,712.50		\$ -	58,750.00	\$ 41,712.50	100.00%	\$ -
15.3	Rack Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3". With Wood Fabric as defined in Landscape Plan Notes.	9,352	SF	\$ 1.39	\$ 12,999.28	9,352.00	\$ 12,999.28		\$ -	9,352.00	\$ 12,999.28	100.00%	\$ -
15.4	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	58,750	SF	\$ 0.16	\$ 9,400.00	58,750.00	\$ 9,400.00		\$ -	58,750.00	\$ 9,400.00	100.00%	\$ -
15.5	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, L.D5.	4,575	LF	\$ 2.40	\$ 10,980.00	4,575.00	\$ 10,980.00		\$ -	4,575.00	\$ 10,980.00	100.00%	\$ -
15.6	Spade Dug Edger - Refer To Detail 4, L.D5.	400	LF	\$ 0.62	\$ 248.00	400.00	\$ 248.00		\$ -	400.00	\$ 248.00	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
15.7	Tree Preservation - Include Protection Material to be installed and mulch ring if necessary. See Map 1 on Sheet TMP for locations and details.	23	EA	\$ 155.71	\$ 3,581.33	23.00	\$ 3,581.33		\$ -	23.00	\$ 3,581.33	100.00%	\$ -
15.8	Tree Removal - Include Disposal Cost and Stump Grinding; See Map 1 on Sheet TMP for locations	8	EA	\$ 346.11	\$ 2,768.88	8.00	\$ 2,768.88		\$ -	8.00	\$ 2,768.88	100.00%	\$ -
15.9	SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	2	EA	\$ 310.50	\$ 621.00	2.00	\$ 621.00		\$ -	2.00	\$ 621.00	100.00%	\$ -
16	WHB - Western Hackberry (2 1/2" Cal. B&B)	17	EA	\$ 322.83	\$ 5,488.11	17.00	\$ 5,488.11		\$ -	17.00	\$ 5,488.11	100.00%	\$ -
16.1	SWO - Swamp White Oak (2 1/2" Cal. B&B)	21	EA	\$ 382.05	\$ 8,023.05	21.00	\$ 8,023.05		\$ -	21.00	\$ 8,023.05	100.00%	\$ -
16.2	ELM - Accolade Elm (2 1/2" Cal. B&B)	19	EA	\$ 382.05	\$ 7,258.95	19.00	\$ 7,258.95		\$ -	19.00	\$ 7,258.95	100.00%	\$ -
16.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	11	EA	\$ 310.50	\$ 3,415.50	11.00	\$ 3,415.50		\$ -	11.00	\$ 3,415.50	100.00%	\$ -
16.4	BLC - Broad-Leaf Cottonwood (2 1/2" Cal. B&B)	0	EA	\$ 208.18	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
16.5	BDA - Bur Oak (2 1/2" Cal. B&B)	25	EA	\$ 382.05	\$ 9,551.25	25.00	\$ 9,551.25		\$ -	25.00	\$ 9,551.25	100.00%	\$ -
16.6	GLL - Glonewen Linden (2 1/2" Cal. B&B)	8	EA	\$ 390.69	\$ 3,125.52	8.00	\$ 3,125.52		\$ -	8.00	\$ 3,125.52	100.00%	\$ -
16.7	GLI - Greenspire Linden (2 1/2" Cal. B&B)	3	EA	\$ 382.05	\$ 1,146.15	3.00	\$ 1,146.15		\$ -	3.00	\$ 1,146.15	100.00%	\$ -
16.8	EKC - Seedless Kentucky Coffeetree (2 1/2" Cal. B&B)	8	EA	\$ 403.02	\$ 3,224.16	8.00	\$ 3,224.16		\$ -	8.00	\$ 3,224.16	100.00%	\$ -
16.9	LAN - Lancelot Cottonwood (2 1/2" Cal. B&B)	1	EA	\$ 298.17	\$ 298.17	1.00	\$ 298.17		\$ -	1.00	\$ 298.17	100.00%	\$ -
17	SHA - Shadomaster Locust (2 1/2" Cal. B&B)	32	EA	\$ 310.50	\$ 9,936.00	32.00	\$ 9,936.00		\$ -	32.00	\$ 9,936.00	100.00%	\$ -
17.1	SSL - Sterling Silver Linden (2 1/2" Cal. B&B)	12	EA	\$ 394.39	\$ 4,732.68	12.00	\$ 4,732.68		\$ -	12.00	\$ 4,732.68	100.00%	\$ -
17.2	CAL - Western Catalpa (2 1/2" Cal. B&B)	7	EA	\$ 322.84	\$ 2,259.88	7.00	\$ 2,259.88		\$ -	7.00	\$ 2,259.88	100.00%	\$ -
17.3	PRE - Prospector Elm (2 1/2" Cal. B&B)	31	EA	\$ 397.90	\$ 12,337.69	31.00	\$ 12,337.69		\$ -	31.00	\$ 12,337.69	100.00%	\$ -
17.4	PLW - Patch Leaf Willow (2 1/2" Cal. B&B)	0	EA	\$ 427.86	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
17.5	CSD - Crimson Spire Oak (2 1/2" Cal. B&B)	11	EA	\$ 390.69	\$ 4,297.59	11.00	\$ 4,297.59		\$ -	11.00	\$ 4,297.59	100.00%	\$ -
17.6	ROA - Northern Red Oak (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12		\$ -	2.00	\$ 764.12	100.00%	\$ -
17.7	PIN - Pinon Pine (6' Ht. Min)	1	EA	\$ 258.69	\$ 258.69	1.00	\$ 258.69		\$ -	1.00	\$ 258.69	100.00%	\$ -
17.8	PIN - Pinon Pine (8' Ht. Min)	11	EA	\$ 316.67	\$ 3,483.37	11.00	\$ 3,483.37		\$ -	11.00	\$ 3,483.37	100.00%	\$ -
17.9	PIN - Pinon Pine (10' Ht. Min)	3	EA	\$ 508.28	\$ 1,508.28	3.00	\$ 1,508.28		\$ -	3.00	\$ 1,508.28	100.00%	\$ -
18	SCO - Scotch Pine (8' Ht. Min)	0	EA	\$ 364.87	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
18.1	SCO - Scotch Pine (10' Ht. Min)	4	EA	\$ 551.07	\$ 2,204.28	4.00	\$ 2,204.28		\$ -	4.00	\$ 2,204.28	100.00%	\$ -
18.2	SCO - Scotch Pine (12' Ht. Min)	3	EA	\$ 695.22	\$ 2,085.66	3.00	\$ 2,085.66		\$ -	3.00	\$ 2,085.66	100.00%	\$ -
18.3	SCO - Scotch Pine (14' Ht. Min)	1	EA	\$ 1,114.48	\$ 1,114.48	1.00	\$ 1,114.48		\$ -	1.00	\$ 1,114.48	100.00%	\$ -
18.4	SWP - Southwestern White Pine (6' Ht. Min)	0	EA	\$ 359.94	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
18.5	SWP - Southwestern White Pine (8' Ht. Min)	1	EA	\$ 384.52	\$ 384.52	1.00	\$ 384.52		\$ -	1.00	\$ 384.52	100.00%	\$ -
18.6	SWP - Southwestern White Pine (10' Ht. Min)	2	EA	\$ 548.51	\$ 1,097.02	2.00	\$ 1,097.02		\$ -	2.00	\$ 1,097.02	100.00%	\$ -
18.7	SWP - Southwestern White Pine (12' Ht. Min)	3	EA	\$ 695.22	\$ 2,085.66	3.00	\$ 2,085.66		\$ -	3.00	\$ 2,085.66	100.00%	\$ -
18.8	VWP - Vanderwolf's Pyramid Pine (6' Ht. Min)	0	EA	\$ 295.72	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
18.9	VWP - Vanderwolf's Pyramid Pine (8' Ht. Min)	6	EA	\$ 364.78	\$ 2,188.68	6.00	\$ 2,188.68		\$ -	6.00	\$ 2,188.68	100.00%	\$ -
19	VWP - Vanderwolf's Pyramid Pine (10' Ht. Min)	2	EA	\$ 548.51	\$ 1,097.02	2.00	\$ 1,097.02		\$ -	2.00	\$ 1,097.02	100.00%	\$ -
19.1	AUS - Austrian Pine (6' Ht. Min)	3	EA	\$ 271.02	\$ 813.06	3.00	\$ 813.06		\$ -	3.00	\$ 813.06	100.00%	\$ -
19.2	AUS - Austrian Pine (8' Ht. Min)	20	EA	\$ 325.30	\$ 6,506.00	20.00	\$ 6,506.00		\$ -	20.00	\$ 6,506.00	100.00%	\$ -
19.3	AUS - Austrian Pine (10' Ht. Min)	26	EA	\$ 548.50	\$ 14,261.00	26.00	\$ 14,261.00		\$ -	26.00	\$ 14,261.00	100.00%	\$ -
19.4	AUS - Austrian Pine (12' Ht. Min)	30	EA	\$ 648.33	\$ 19,449.90	30.00	\$ 19,449.90		\$ -	30.00	\$ 19,449.90	100.00%	\$ -
19.5	AUS - Austrian Pine (14' Ht. Min)	14	EA	\$ 1,114.47	\$ 15,602.58	14.00	\$ 15,602.58		\$ -	14.00	\$ 15,602.58	100.00%	\$ -
19.6	AUS - Austrian Pine (16' Ht. Min)	4	EA	\$ 1,886.57	\$ 7,546.28	4.00	\$ 7,546.28		\$ -	4.00	\$ 7,546.28	100.00%	\$ -
19.7	AUS - Austrian Pine (18' Ht. Min)	1	EA	\$ 2,288.56	\$ 2,288.56	1.00	\$ 2,288.56		\$ -	1.00	\$ 2,288.56	100.00%	\$ -
19.8	PON - Ponderosa Pine (6' Ht. Min)	11	EA	\$ 271.02	\$ 2,981.22	11.00	\$ 2,981.22		\$ -	11.00	\$ 2,981.22	100.00%	\$ -
19.9	PON - Ponderosa Pine (8' Ht. Min)	27	EA	\$ 315.43	\$ 8,516.61	27.00	\$ 8,516.61		\$ -	27.00	\$ 8,516.61	100.00%	\$ -
20	PON - Ponderosa Pine (10' Ht. Min)	53	EA	\$ 486.82	\$ 25,801.46	53.00	\$ 25,801.46		\$ -	53.00	\$ 25,801.46	100.00%	\$ -
20.1	PON - Ponderosa Pine (12' Ht. Min)	28	EA	\$ 589.12	\$ 16,495.36	28.00	\$ 16,495.36		\$ -	28.00	\$ 16,495.36	100.00%	\$ -
20.2	PON - Ponderosa Pine (14' Ht. Min)	23	EA	\$ 1,082.59	\$ 24,899.57	23.00	\$ 24,899.57		\$ -	23.00	\$ 24,899.57	100.00%	\$ -
20.3	PON - Ponderosa Pine (16' Ht. Min)	9	EA	\$ 1,854.09	\$ 16,692.21	9.00	\$ 16,692.21		\$ -	9.00	\$ 16,692.21	100.00%	\$ -
20.4	PON - Ponderosa Pine (18' Ht. Min)	0	EA	\$ 2,256.68	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.5	PON - Ponderosa Pine (20' Ht. Min)	0	EA	\$ 3,120.27	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.6	ABS - Autumn Brilliance Serviceberry (6' Ht. Multi-Stem B&B)	3	EA	\$ 299.49	\$ 898.47	3.00	\$ 898.47		\$ -	3.00	\$ 898.47	100.00%	\$ -
20.7	ABS - Autumn Brilliance Serviceberry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.41	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.8	ABS - Autumn Brilliance Serviceberry (10' Ht. Multi-Stem B&B)	0	EA	\$ 430.30	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.9	CHP - Chanticleer Pear (2" Cal. B&B)	14	EA	\$ 315.43	\$ 4,416.02	14.00	\$ 4,416.02		\$ -	14.00	\$ 4,416.02	100.00%	\$ -
21	CHP - Chanticleer Pear (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.1	JLT - Japanese Tree Lilac Ivory Silk (6' Ht. Multi-Stem B&B)	3	EA	\$ 315.43	\$ 946.29	3.00	\$ 946.29		\$ -	3.00	\$ 946.29	100.00%	\$ -
21.2	JLT - Japanese Tree Lilac Ivory Silk (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.3	JLT - Japanese Tree Lilac Ivory Silk (10' Ht. Multi-Stem B&B)	0	EA	\$ 423.97	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.4	PPM - Pattern Perfect Maple (6' Ht. Multi-Stem B&B)	15	EA	\$ 299.49	\$ 4,492.35	15.00	\$ 4,492.35		\$ -	15.00	\$ 4,492.35	100.00%	\$ -
21.5	PPM - Pattern Perfect Maple (8' Ht. Multi-Stem B&B)	0	EA	\$ 345.09	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.6	PPM - Pattern Perfect Maple (10' Ht. Multi-Stem B&B)	0	EA	\$ 436.31	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.7	COH - Colorado Hawthorn (2" Cal. B&B)	4	EA	\$ 319.23	\$ 1,276.92	4.00	\$ 1,276.92		\$ -	4.00	\$ 1,276.92	100.00%	\$ -
21.8	COH - Colorado Hawthorn (2.5" Cal. B&B)	0	EA	\$ 403.14	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.9	DNH - Downy Hawthorn (3" Cal. B&B Or Cont.)	9	EA	\$ 316.76	\$ 2,850.84	9.00	\$ 2,850.84		\$ -	9.00	\$ 2,850.84	100.00%	\$ -
22	DNH - Downy Hawthorn (2.5" Cal. B&B Or Cont.)	0	EA	\$ 390.80	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	5	EA	\$ 321.60	\$ 1,608.00	5.00	\$ 1,608.00		\$ -	5.00	\$ 1,608.00	100.00%	\$ -
22.2	PRL - Purple Robe Idaho Locust (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100.00%	\$ -
22.4	SPR - Spring Snow Crabapple (2.5" Cal. B&B)	0	EA	\$ 304.35	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
22.5	SBT - Shadblow Serviceberry (6' Ht. Multi-Stem B&B)	13	EA	\$ 299.49	\$ 3,893.37	13.00	\$ 3,893.37		\$ -	13.00	\$ 3,893.37	100.00%	\$ -
22.6	SBT - Shadblow Serviceberry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT		UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M			QUANTITY	AMOUNT PREVIOUS						
22.7	SBT - Shadblow Sarcobory (10' Ht. Multi-Stem B&B)	0	EA	\$ 420.44	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
22.8	ALC - Thimbleleaf Alder (2" Cal. B&B)	5	EA	\$ 347.51	\$ 1,737.55	5.00	\$ 1,737.55	-	\$ -	5.00	\$ 1,737.55	100.00%	\$ -
22.9	ALC - Thimbleleaf Alder (2.5" Cal. B&B)	0	EA	\$ 427.85	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
23	YCH - Thornless Cockspur Hawthorn (6' Ht. Multi-Stem B&B)	18	EA	\$ 300.73	\$ 5,413.14	18.00	\$ 5,413.14	-	\$ -	18.00	\$ 5,413.14	100.00%	\$ -
23.1	YCH - Thornless Cockspur Hawthorn (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.41	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
23.2	YCH - Thornless Cockspur Hawthorn (10' Ht. Multi-Stem B&B)	0	EA	\$ 419.03	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
23.3	WRB - Western Red River Birch (6' Ht. Multi-Stem B&B)	6	EA	\$ 322.84	\$ 1,937.04	6.00	\$ 1,937.04	-	\$ -	6.00	\$ 1,937.04	100.00%	\$ -
23.4	WRB - Western Red River Birch (8' Ht. Multi-Stem B&B)	0	EA	\$ 332.70	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
23.5	WRB - Western Red River Birch (10' Ht. Multi-Stem B&B)	0	EA	\$ 423.98	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
23.6	PKP - Princess Kay Plum (2" Cal. B&B)	0	EA	\$ 321.63	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
23.7	PKP - Princess Kay Plum (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
23.8	CCH - Cornelian Cherry (6' Ht. Multi-Stem B&B)	3	EA	\$ 313.06	\$ 939.18	3.00	\$ 939.18	-	\$ -	3.00	\$ 939.18	100.00%	\$ -
23.9	CCH - Cornelian Cherry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
24	CCH - Cornelian Cherry (10' Ht. Multi-Stem B&B)	0	EA	\$ 403.15	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
24.1	SHC - Shubert Chokecherry (6' Ht. Multi-Stem B&B)	11	EA	\$ 300.73	\$ 3,308.03	11.00	\$ 3,308.03	-	\$ -	11.00	\$ 3,308.03	100.00%	\$ -
24.2	SHC - Shubert Chokecherry (8' Ht. Multi-Stem B&B)	0	EA	\$ 334.00	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
24.3	YBU - Burkwood Ybuznum (#5 Cont.)	1	EA	\$ 32.28	\$ 32.28	1.00	\$ 32.28	-	\$ -	1.00	\$ 32.28	100.00%	\$ -
24.4	NCH - Native Chokecherry (#5 Cont.)	16	EA	\$ 24.57	\$ 393.12	16.00	\$ 393.12	-	\$ -	16.00	\$ 393.12	100.00%	\$ -
24.5	RTD - Redtwig Dogwood (#5 Cont.)	16	EA	\$ 21.49	\$ 343.84	16.00	\$ 343.84	-	\$ -	16.00	\$ 343.84	100.00%	\$ -
24.6	CPL - Common Purple Lilac (#5 Cont.)	28	EA	\$ 22.11	\$ 619.08	28.00	\$ 619.08	-	\$ -	28.00	\$ 619.08	100.00%	\$ -
24.7	NMP - New Mexico Pivert (#5 Cont.)	17	EA	\$ 23.46	\$ 398.82	17.00	\$ 398.82	-	\$ -	17.00	\$ 398.82	100.00%	\$ -
24.8	CRG - Siberian Peashrub (#5 Cont.)	15	EA	\$ 22.97	\$ 344.55	15.00	\$ 344.55	-	\$ -	15.00	\$ 344.55	100.00%	\$ -
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	17	EA	\$ 22.97	\$ 390.49	17.00	\$ 390.49	-	\$ -	17.00	\$ 390.49	100.00%	\$ -
25	BMS - Blue Mist Spirea (#5 Cont.)	20	EA	\$ 21.74	\$ 434.80	20.00	\$ 434.80	-	\$ -	20.00	\$ 434.80	100.00%	\$ -
25.1	TLS - Three Leaf Sumac (#5 Cont.)	59	EA	\$ 22.97	\$ 1,355.23	59.00	\$ 1,355.23	-	\$ -	59.00	\$ 1,355.23	100.00%	\$ -
25.2	FER - Fernbush (#5 Cont.)	7	EA	\$ 25.50	\$ 178.50	7.00	\$ 178.50	-	\$ -	7.00	\$ 178.50	100.00%	\$ -
25.3	APL - Apache Plum (#5 Cont.)	21	EA	\$ 22.97	\$ 482.37	21.00	\$ 482.37	-	\$ -	21.00	\$ 482.37	100.00%	\$ -
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	9	EA	\$ 23.59	\$ 212.31	9.00	\$ 212.31	-	\$ -	9.00	\$ 212.31	100.00%	\$ -
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	128	EA	\$ 22.97	\$ 2,940.16	128.00	\$ 2,940.16	-	\$ -	128.00	\$ 2,940.16	100.00%	\$ -
25.6	ACO - Australian Copper Rose (#5 Cont.)	17	EA	\$ 23.03	\$ 391.51	17.00	\$ 391.51	-	\$ -	17.00	\$ 391.51	100.00%	\$ -
25.7	LEA - Leadplant (#5 Cont.)	35	EA	\$ 26.73	\$ 935.55	35.00	\$ 935.55	-	\$ -	35.00	\$ 935.55	100.00%	\$ -
25.8	YCU - Golden Currant (#5 Cont.)	89	EA	\$ 22.97	\$ 2,044.33	89.00	\$ 2,044.33	-	\$ -	89.00	\$ 2,044.33	100.00%	\$ -
25.9	MKL - Miss Kim Lilac (#5 Cont.)	179	EA	\$ 23.59	\$ 4,222.61	179.00	\$ 4,222.61	-	\$ -	179.00	\$ 4,222.61	100.00%	\$ -
26	NMO - Mountain Ninebark (#5 Cont.)	34	EA	\$ 23.34	\$ 793.56	34.00	\$ 793.56	-	\$ -	34.00	\$ 793.56	100.00%	\$ -
26.1	TBR - Tall Blue Rabbitbrush (#5 Cont.)	25	EA	\$ 24.26	\$ 606.50	25.00	\$ 606.50	-	\$ -	25.00	\$ 606.50	100.00%	\$ -
26.2	ALP - Alpine Currant (#5 Cont.)	21	EA	\$ 22.97	\$ 482.37	21.00	\$ 482.37	-	\$ -	21.00	\$ 482.37	100.00%	\$ -
26.3	WAX - Waxflower (#5 Cont.)	38	EA	\$ 28.52	\$ 1,083.76	38.00	\$ 1,083.76	-	\$ -	38.00	\$ 1,083.76	100.00%	\$ -
26.4	ROK - Rock Spirea (#5 Cont.)	14	EA	\$ 24.82	\$ 347.48	14.00	\$ 347.48	-	\$ -	14.00	\$ 347.48	100.00%	\$ -
26.5	FLI - Fimo Lino Buckthorn (#5 Cont.)	2	EA	\$ 23.34	\$ 46.68	2.00	\$ 46.68	-	\$ -	2.00	\$ 46.68	100.00%	\$ -
26.6	GDP - Gold Drop Potentilla (#5 Cont.)	36	EA	\$ 21.49	\$ 773.64	36.00	\$ 773.64	-	\$ -	36.00	\$ 773.64	100.00%	\$ -
26.7	CPB - Crimson Pigmy Barbary (#5 Cont.)	171	EA	\$ 23.46	\$ 4,011.66	171.00	\$ 4,011.66	-	\$ -	171.00	\$ 4,011.66	100.00%	\$ -
26.8	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	47	EA	\$ 24.55	\$ 1,153.85	47.00	\$ 1,153.85	-	\$ -	47.00	\$ 1,153.85	100.00%	\$ -
26.9	RWO - Woods Rose (#5 Cont.)	7	EA	\$ 22.35	\$ 156.45	7.00	\$ 156.45	-	\$ -	7.00	\$ 156.45	100.00%	\$ -
27	NWR - Nearly Wild Rose (#5 Cont.)	43	EA	\$ 23.65	\$ 1,016.95	43.00	\$ 1,016.95	-	\$ -	43.00	\$ 1,016.95	100.00%	\$ -
27.1	RLA - Red Lake Currant (#5 Cont.)	23	EA	\$ 22.23	\$ 511.29	23.00	\$ 511.29	-	\$ -	23.00	\$ 511.29	100.00%	\$ -
27.2	KNO - Knockout Rose (#5 Cont.)	143	EA	\$ 23.34	\$ 3,337.62	143.00	\$ 3,337.62	-	\$ -	143.00	\$ 3,337.62	100.00%	\$ -
27.3	RSD - Dwarf Russian Sage (#5 Cont.)	74	EA	\$ 21.74	\$ 1,608.76	74.00	\$ 1,608.76	-	\$ -	74.00	\$ 1,608.76	100.00%	\$ -
27.4	MCK - McKay's White Potentilla (#5 Cont.)	88	EA	\$ 21.49	\$ 1,891.12	88.00	\$ 1,891.12	-	\$ -	88.00	\$ 1,891.12	100.00%	\$ -
27.5	HCB - Hanceck Caranberry (#5 Cont.)	6	EA	\$ 21.74	\$ 130.44	6.00	\$ 130.44	-	\$ -	6.00	\$ 130.44	100.00%	\$ -
27.6	GDP - Gold Drop Potentilla (#5 Cont.)	36	EA	\$ 21.49	\$ 773.64	36.00	\$ 773.64	-	\$ -	36.00	\$ 773.64	100.00%	\$ -
27.7	YFI - Adam's Needle (#5 Cont.)	14	EA	\$ 32.28	\$ 451.92	14.00	\$ 451.92	-	\$ -	14.00	\$ 451.92	100.00%	\$ -
27.8	BCH - Blue Chip Juniper (#5 Cont.)	72	EA	\$ 26.73	\$ 1,924.56	72.00	\$ 1,924.56	-	\$ -	72.00	\$ 1,924.56	100.00%	\$ -
27.9	BRD - Broadmoor Juniper (#5 Cont.)	42	EA	\$ 26.73	\$ 1,122.66	42.00	\$ 1,122.66	-	\$ -	42.00	\$ 1,122.66	100.00%	\$ -
28	MHC - Curl Leaf Mountain Mahogany (#5 Cont.)	9	EA	\$ 24.82	\$ 223.38	9.00	\$ 223.38	-	\$ -	9.00	\$ 223.38	100.00%	\$ -
28.1	SVU - Soapwood Yucca (#5 Cont.)	8	EA	\$ 32.28	\$ 258.24	8.00	\$ 258.24	-	\$ -	8.00	\$ 258.24	100.00%	\$ -
28.2	WBL - Wichita Blue Juniper (#5 Cont.)	4	EA	\$ 53.26	\$ 213.04	4.00	\$ 213.04	-	\$ -	4.00	\$ 213.04	100.00%	\$ -
28.3	SGB - Spanish Gold Broom (#5 Cont.)	15	EA	\$ 29.82	\$ 447.30	15.00	\$ 447.30	-	\$ -	15.00	\$ 447.30	100.00%	\$ -
28.4	MFA - Fanchio Manzanita (#2 Cont.)	40	EA	\$ 32.78	\$ 1,291.20	40.00	\$ 1,291.20	-	\$ -	40.00	\$ 1,291.20	100.00%	\$ -
28.5	MJO - Jump Maps Pine (#5 Cont.)	16	EA	\$ 40.92	\$ 654.72	16.00	\$ 654.72	-	\$ -	16.00	\$ 654.72	100.00%	\$ -
28.6	BUF - Buffalo Juniper (#5 Cont.)	25	EA	\$ 26.73	\$ 668.25	25.00	\$ 668.25	-	\$ -	25.00	\$ 668.25	100.00%	\$ -
28.7	FRG - Feather Reed Grass (#1 Cont.)	610	EA	\$ 10.28	\$ 6,270.80	610.00	\$ 6,270.80	-	\$ -	610.00	\$ 6,270.80	100.00%	\$ -
28.8	AVG - Blue Avena Grass (#1 Cont.)	152	EA	\$ 10.28	\$ 1,562.56	152.00	\$ 1,562.56	-	\$ -	152.00	\$ 1,562.56	100.00%	\$ -
28.9	SHG - Shenandoah Red Switchgrass (#1 Cont.)	438	EA	\$ 10.28	\$ 4,502.64	438.00	\$ 4,502.64	-	\$ -	438.00	\$ 4,502.64	100.00%	\$ -
29	HFG - Hardy Fountain Grass (#1 Cont.)	179	EA	\$ 10.28	\$ 1,840.12	179.00	\$ 1,840.12	-	\$ -	179.00	\$ 1,840.12	100.00%	\$ -
29.1	LBG - Little Bluestem (#1 Cont.)	161	EA	\$ 10.28	\$ 1,655.08	161.00	\$ 1,655.08	-	\$ -	161.00	\$ 1,655.08	100.00%	\$ -
29.2	GSG - Giant Sacaton Grass (#1 Cont.)	97	EA	\$ 11.15	\$ 1,081.55	97.00	\$ 1,081.55	-	\$ -	97.00	\$ 1,081.55	100.00%	\$ -
29.3	IPP - Purple Ice Plant (#1 Cont.)	114	EA	\$ 8.43	\$ 961.02	114.00	\$ 961.02	-	\$ -	114.00	\$ 961.02	100.00%	\$ -
29.4	IPP - Yellow Ice Plant (#1 Cont.)	33	EA	\$ 8.43	\$ 278.19	33.00	\$ 278.19	-	\$ -	33.00	\$ 278.19	100.00%	\$ -
29.5	PCF - Purple Coneflower (#1 Cont.)	12	EA	\$ 8.43	\$ 101.16	12.00	\$ 101.16	-	\$ -	12.00	\$ 101.16	100.00%	\$ -
29.6	DDY - Stella D'Oro Daylily (#1 Cont.)	82	EA	\$ 10.16	\$ 833.12	82.00	\$ 833.12	-	\$ -	82.00	\$ 833.12	100.00%	\$ -
29.7	AJS - Autumn Joy Sedum (#1 Cont.)	159	EA	\$ 8.43	\$ 1,340.37	159.00	\$ 1,340.37	-	\$ -	159.00	\$ 1,340.37	100.00%	\$ -
29.8	CRW - Walker's Low Calmint (#1 Cont.)	253	EA	\$ 8.43	\$ 2,132.79	253.00	\$ 2,132.79	-	\$ -	253.00	\$ 2,132.79	100.00%	\$ -
29.9	BOR - Himalayan Border Jewel (#1 Cont.)	152	EA	\$ 8.68	\$ 1,319.36	152.00	\$ 1,319.36	-	\$ -	152.00	\$ 1,319.36	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
30	SSU - Snow In Summer (#1 Cont.)	55	EA	\$ 8.43	\$ 463.65	55.00	\$ 463.65		\$ -	55.00	\$ 463.65	100.00%	\$ -
30.1	PES - Rocky Mountain Penstemon (#1 Cont.)	47	EA	\$ 8.43	\$ 396.21	47.00	\$ 396.21		\$ -	47.00	\$ 396.21	100.00%	\$ -
30.2	POM - Poppy Mallow (#1 Cont.)	46	EA	\$ 8.43	\$ 387.78	46.00	\$ 387.78		\$ -	46.00	\$ 387.78	100.00%	\$ -
30.3	PPN - Red Beardstongue (#1 Cont.)	6	EA	\$ 8.43	\$ 50.58	6.00	\$ 50.58		\$ -	6.00	\$ 50.58	100.00%	\$ -
30.4	JBG - Johnson's Blue Geranium (#1 Cont.)	116	EA	\$ 10.28	\$ 1,192.48	116.00	\$ 1,192.48		\$ -	116.00	\$ 1,192.48	100.00%	\$ -
30.5	PRM - Missouri Evening Primrose (#1 Cont.)	74	EA	\$ 8.43	\$ 623.82	74.00	\$ 623.82		\$ -	74.00	\$ 623.82	100.00%	\$ -
30.6	SMN - May Night Salvia (#1 Cont.)	73	EA	\$ 8.43	\$ 615.39	73.00	\$ 615.39		\$ -	73.00	\$ 615.39	100.00%	\$ -
30.7	YAM - Moonshine Yarrow (#1 Cont.)	20	EA	\$ 8.43	\$ 168.60	20.00	\$ 168.60		\$ -	20.00	\$ 168.60	100.00%	\$ -
30.8	Annual Planting Areas - As defined in Landscape Notes, see Landscape Plans for locations.	1,676	EA	\$ 6.89	\$ 11,547.64	1,676.00	\$ 11,547.64		\$ -	1,676.00	\$ 11,547.64	100.00%	\$ -
30.9	Crusher Fines Trails - Refer to Detail 5, LD2.	2,975	SF	\$ 0.83	\$ 2,469.25	2,975.00	\$ 2,469.25		\$ -	2,975.00	\$ 2,469.25	100.00%	\$ -
31	Grasspave 2 - Refer to "Emergency Access Area" Exhibit for location.	1,935	SF	\$ 7.82	\$ 15,131.70	1,935.00	\$ 15,131.70		\$ -	1,935.00	\$ 15,131.70	100.00%	\$ -
31.1	Steps In Crusher Fines Trails - Rail Road Tiles. Refer to Detail 3, LD2.	1	LS	\$ 3,313.51	\$ 3,313.51	1.00	\$ 3,313.51		\$ -	1.00	\$ 3,313.51	100.00%	\$ -
31.2	8' Wide Boardwalk- Unit Cost to include all railing components, structural, permitting, etc. Refer To Detail 1-3, LD5.	1	LS	\$ 47,763.08	\$ 47,763.08	1.00	\$ 47,763.08		\$ -	1.00	\$ 47,763.08	100.00%	\$ -
31.3	Trash Receptacle - Keystone Ridge Designs, Product#: RE3-32. Refer to Detail 1, LD3 in plans.	4	EA	\$ 1,036.30	\$ 4,145.20	4.00	\$ 4,145.20		\$ -	4.00	\$ 4,145.20	100.00%	\$ -
31.4	Bench - Keystone Ridge Designs, Product#: RB24. Refer To Detail 2, LD3 in plans.	10	EA	\$ 1,610.39	\$ 16,103.90	10.00	\$ 16,103.90		\$ -	10.00	\$ 16,103.90	100.00%	\$ -
31.5	Bike Rack - Keystone Ridge Designs, Product#: SN01-3. Refer To Detail 3, LD3 in plans.	3	EA	\$ 490.61	\$ 1,471.83	3.00	\$ 1,471.83		\$ -	3.00	\$ 1,471.83	100.00%	\$ -
31.6	Picnic Table - Anova, Product#: F1404. Refer to Detail 4, LD3 in plans.	3	EA	\$ 1,763.99	\$ 5,291.97	3.00	\$ 5,291.97		\$ -	3.00	\$ 5,291.97	100.00%	\$ -
31.7	Big Grill - Manufacturer: Park Tables, Product#: KPECG1929. Refer to Detail 5, LD3 in plans.	2	EA	\$ 420.50	\$ 841.00	2.00	\$ 841.00		\$ -	2.00	\$ 841.00	100.00%	\$ -
31.8	Pot Pickup Station - Nutt Mit Dispenser, Item#: 7404, Supplier: Dog-On-It-Parks. Refer to Detail 7, LD3 in plans.	4	EA	\$ 228.56	\$ 914.24	4.00	\$ 914.24		\$ -	4.00	\$ 914.24	100.00%	\$ -
31.9	Interpretive Sign - Refer to Detail 6, LD3 in plans.	3	EA	\$ 5,191.64	\$ 15,574.92	2.00	\$ 10,383.28		\$ -	2.00	\$ 10,383.28	66.67%	\$ 5,191.64
32	20' Hexagonal Shelter - Manufacturer: Coverwox Recreational Architecture, Product#: HX-20-SW-DP. Refer To Detail 8, LD3. Include all engineering required for permitting.	1	EA	\$ 35,825.34	\$ 35,825.34	1.00	\$ 35,825.34		\$ -	1.00	\$ 35,825.34	100.00%	\$ -
32.1	Enhanced Paving Pattern- 4" Thick with Score Joints. See hardscape enlargement on Detail, 1 L-20.	1,770	SF	\$ 7.60	\$ 13,452.00	1,770.00	\$ 13,452.00		\$ -	1,770.00	\$ 13,452.00	100.00%	\$ -
32.2	Raised Planter Wall- 18" Thick. See Hardscape Enlargement On Detail, 1 L-20 for Layout and on Detail 7, LD4.	55	LF	\$ 300.39	\$ 16,521.45	55.00	\$ 16,521.45		\$ -	55.00	\$ 16,521.45	100.00%	\$ -
32.3	Concrete Steps - With Railing. See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 7, LD4.	1	LS	\$ 10,720.36	\$ 10,720.36	1.00	\$ 10,720.36		\$ -	1.00	\$ 10,720.36	100.00%	\$ -
32.4	Concrete Bench Pads - Raised; See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 9, LD4.	3	EA	\$ 1,015.83	\$ 3,047.49	3.00	\$ 3,047.49		\$ -	3.00	\$ 3,047.49	100.00%	\$ -
32.5	Free Standing Concrete Playground Curb - Refer to Detail 2, LD4.	100	LF	\$ 128.27	\$ 12,827.00	100.00	\$ 12,827.00		\$ -	100.00	\$ 12,827.00	100.00%	\$ -
32.6	Playground Ramp - Refer to Detail 3, LD4.	1	EA	\$ 457.14	\$ 457.14	1.00	\$ 457.14		\$ -	1.00	\$ 457.14	100.00%	\$ -
32.7	Playground Drain - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 4, LD4.	65	LF	\$ 36.26	\$ 2,356.90	65.00	\$ 2,356.90		\$ -	65.00	\$ 2,356.90	100.00%	\$ -
32.8	Playground Drain Cleanout - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 5, LD4.	2	EA	\$ 106.82	\$ 213.64	2.00	\$ 213.64		\$ -	2.00	\$ 213.64	100.00%	\$ -
32.9	Trench Drain Daylight - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 7, LD2.	1	EA	\$ 627.66	\$ 627.66	1.00	\$ 627.66		\$ -	1.00	\$ 627.66	100.00%	\$ -
33	Play Equipment - (1) Southshore Play Structure And Tire Swing. See Hardscape Enlargement on Detail 1, L-20.	1	LS	\$ 39,526.45	\$ 39,526.45	1.00	\$ 39,526.45		\$ -	1.00	\$ 39,526.45	100.00%	\$ -
33.1	Top Dress Playground Area With 12" of Fibar.	1,580	SF	\$ 3.85	\$ 6,083.00	1,580.00	\$ 6,083.00		\$ -	1,580.00	\$ 6,083.00	100.00%	\$ -
33.2	January Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.3	February Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.4	March Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	-	\$ -	1.00	\$ 7,545.00	1.00	\$ 7,545.00	100.00%	\$ -
33.5	April Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 7,545.00
33.6	May Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.7	June Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.8	July Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.9	August Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34	September Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.1	October Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.2	November Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.3	December Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.4	Primary Neighborhood Entry Monument - Refer To Detail 2, LD2.	4	EA	\$ 22,943.50	\$ 91,774.00	4.00	\$ 91,774.00		\$ -	4.00	\$ 91,774.00	100.00%	\$ -
34.5	Community Corner Monument at Powhatan and E. Smokey Hill Parkway - to include all masonry, signage, water feature elements, permitting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Supplemental Plans for Monument Design.	1	EA	\$ 382,442.00	\$ 382,442.00	1.00	\$ 382,442.00		\$ -	1.00	\$ 382,442.00	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
34.6	South Community Entry - Gateway at Titus Way and E. Smokey Hill Parkway - To include all masonry, signage, permitting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Detail 4, LD1.	1	EA	\$ 108,812.00	\$ 108,812.00	1.00	\$ 108,812.00		\$ -	1.00	\$ 108,812.00	100.00%	\$ -
34.7	Bonds	1	EA	\$ 29,400.00	\$ 29,400.00	1.00	\$ 29,400.00		\$ -	1.00	\$ 29,400.00	100.00%	\$ -
BID SCHEDULE B TOTAL					\$ 2,687,472.95		\$ 2,667,191.31		\$ 7,545.00		\$ 2,674,736.31		\$ 12,736.64
TOTAL OF REMAINING WORK					\$ 107,670.63		\$ 92,580.63		\$ 7,545.00		\$ 100,125.63		\$ 7,545.00
RETAINAGE OF REMAINING WORK (5%)					\$ (5,383.53)		\$ (4,629.03)		\$ (377.25)		\$ (5,006.28)		\$ (377.25)
CONTRACT TOTAL LESS RETAINAGE					\$ 2,682,089.42		\$ 2,662,562.28		\$ 7,167.75		\$ 2,669,730.03		\$ 12,359.39

CHANGE ORDERS

CO #1	DCN #1												
15.8	Tree Removal - Include Disposal Cost and Stump Grinding. See Map 1 on Sheet TMP for locations.	4	EA	\$ 346.11	\$ 1,384.44	4.00	\$ 1,384.44		\$ -	4.00	\$ 1,384.44	100%	\$ -
CO #2	DCN #2												
1.01	Irrigation Sleeving [Bore, 2-2" & 2-4"]	1	LS	\$ 9,375.61	\$ 9,375.61	1.00	\$ 9,375.61		\$ -	1.00	\$ 9,375.61	100%	\$ -
1.02	Irrigation Sleeving [Missile Under Ex. Sidewalk]	1	LS	\$ 3,972.00	\$ 3,972.00	1.00	\$ 3,972.00		\$ -	1.00	\$ 3,972.00	100%	\$ -
CO #3	DCN #3												
15.81	Pruning deadwood out of Cottonwood Trees	1	LS	\$ 8,850.00	\$ 8,850.00	1.00	\$ 8,850.00		\$ -	1.00	\$ 8,850.00	100%	\$ -
15.82	Removal of Large Fallen Cottonwood Tree	1	LS	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00	100%	\$ -
CO #04	DCN #4												
14.9	Manicured Turf Sod (MT) - Heat Resistant Texas Bluegrass Mix. Include tiling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	243	SF	\$ 0.55	\$ 133.65	243.00	\$ 133.65		\$ -	243.00	\$ 133.65	100%	\$ -
15.2	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	3151	SF	\$ 0.71	\$ 2,237.21	3,151.00	\$ 2,237.21		\$ -	3,151.00	\$ 2,237.21	100%	\$ -
15.4	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	3151	SF	\$ 0.16	\$ 504.16	3,151.00	\$ 504.16		\$ -	3,151.00	\$ 504.16	100%	\$ -
15.5	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	67	LF	\$ 2.40	\$ 160.80	67.00	\$ 160.80		\$ -	67.00	\$ 160.80	100%	\$ -
15.6	Spade Dug Edger - Refer To Detail 4, LD5	40	LF	\$ 0.62	\$ 24.80	40.00	\$ 24.80		\$ -	40.00	\$ 24.80	100%	\$ -
16.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	2	EA	\$ 310.50	\$ 621.00	2.00	\$ 621.00		\$ -	2.00	\$ 621.00	100%	\$ -
17.6	ROA - Northern Red Oak (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12		\$ -	2.00	\$ 764.12	100%	\$ -
21.7	COH - Colorado Hawthorn (2" Cal. B&B)	-2	EA	\$ 319.23	\$ (638.46)	(2.00)	\$ (638.46)		\$ -	(2.00)	\$ (638.46)	100%	\$ -
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	-1	EA	\$ 321.60	\$ (321.60)	(1.00)	\$ (321.60)		\$ -	(1.00)	\$ (321.60)	100%	\$ -
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100%	\$ -
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		\$ -	3.00	\$ 68.91	100%	\$ -
25	BMS - Blue Mist Spirea (#5 Cont.)	-3	EA	\$ 21.74	\$ (65.22)	(3.00)	\$ (65.22)		\$ -	(3.00)	\$ (65.22)	100%	\$ -
25.2	FER - Fernbush (#5 Cont.)	4	EA	\$ 25.50	\$ 102.00	4.00	\$ 102.00		\$ -	4.00	\$ 102.00	100%	\$ -
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	29	EA	\$ 23.59	\$ 684.11	29.00	\$ 684.11		\$ -	29.00	\$ 684.11	100%	\$ -
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	19	EA	\$ 22.97	\$ 436.43	19.00	\$ 436.43		\$ -	19.00	\$ 436.43	100%	\$ -
25.6	ACO - Austrain Copper Rose (#5 Cont.)	7	EA	\$ 23.03	\$ 161.21	7.00	\$ 161.21		\$ -	7.00	\$ 161.21	100%	\$ -
25.8	YCU - Golden Currant (#5 Cont.)	10	EA	\$ 22.97	\$ 229.70	10.00	\$ 229.70		\$ -	10.00	\$ 229.70	100%	\$ -
25.9	MKL - Miss Kim Lilac (#5 Cont.)	-2	EA	\$ 23.59	\$ (47.18)	(2.00)	\$ (47.18)		\$ -	(2.00)	\$ (47.18)	100%	\$ -
26	NMO - Mountain Ninebark (#5 Cont.)	15	EA	\$ 23.34	\$ 350.10	15.00	\$ 350.10		\$ -	15.00	\$ 350.10	100%	\$ -
26.2	ALP - Alpino Currant (#5 Cont.)	6	EA	\$ 22.97	\$ 137.82	6.00	\$ 137.82		\$ -	6.00	\$ 137.82	100%	\$ -
26.3	WAX - Waxflower (#5 Cont.)	-3	EA	\$ 28.52	\$ (85.56)	(3.00)	\$ (85.56)		\$ -	(3.00)	\$ (85.56)	100%	\$ -
26.5	FLI - Fine Line Buckthorn (#5 Cont.)	-7	EA	\$ 23.34	\$ (163.38)	(7.00)	\$ (163.38)		\$ -	(7.00)	\$ (163.38)	100%	\$ -
26.6	GDP - Gold Drop Potentilla (#5 Cont.)	18	EA	\$ 21.49	\$ 386.82	18.00	\$ 386.82		\$ -	18.00	\$ 386.82	100%	\$ -
26.7	CPB - Crimson Priny Barberry (#5 Cont.)	-2	EA	\$ 23.46	\$ (46.92)	(2.00)	\$ (46.92)		\$ -	(2.00)	\$ (46.92)	100%	\$ -
26.8	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	-8	EA	\$ 24.55	\$ (196.40)	(8.00)	\$ (196.40)		\$ -	(8.00)	\$ (196.40)	100%	\$ -
26.9	RWO - Woods Rose (#5 Cont.)	12	EA	\$ 22.35	\$ 268.20	12.00	\$ 268.20		\$ -	12.00	\$ 268.20	100%	\$ -
27	NWR - Neatly Wild Rose (#5 Cont.)	6	EA	\$ 23.65	\$ 141.90	6.00	\$ 141.90		\$ -	6.00	\$ 141.90	100%	\$ -
27.2	KNO - Knockout Rose (#5 Cont.)	1	EA	\$ 23.34	\$ 23.34	1.00	\$ 23.34		\$ -	1.00	\$ 23.34	100%	\$ -
27.3	RSD - Dwarf Russian Sage (#5 Cont.)	-6	EA	\$ 21.74	\$ (130.44)	(6.00)	\$ (130.44)		\$ -	(6.00)	\$ (130.44)	100%	\$ -
27.4	MCK - McKay's White Potentilla (#5 Cont.)	1	EA	\$ 21.49	\$ 21.49	1.00	\$ 21.49		\$ -	1.00	\$ 21.49	100%	\$ -
27.6	GDP - Gold Drop Potentilla (#5 Cont.)	-36	EA	\$ 21.49	\$ (773.64)	(36.00)	\$ (773.64)		\$ -	(36.00)	\$ (773.64)	100%	\$ -
27.8	BCH - Blue Chip Juniper (#5 Cont.)	-634	EA	\$ 28.73	\$ (18,146.82)	(634.00)	\$ (18,146.82)		\$ -	(634.00)	\$ (18,146.82)	100%	\$ -
27.9	BRO - Broadmoor Juniper (#5 Cont.)	-13	EA	\$ 28.73	\$ (373.49)	(13.00)	\$ (373.49)		\$ -	(13.00)	\$ (373.49)	100%	\$ -
28.0	MMC - Curl Leaf Mountain Mahogany (#5 Cont.)	-2	EA	\$ 24.82	\$ (49.64)	(2.00)	\$ (49.64)		\$ -	(2.00)	\$ (49.64)	100%	\$ -
28.1	SYU - Soapweed Yucca (#5 Cont.)	-8	EA	\$ 32.28	\$ (258.24)	(8.00)	\$ (258.24)		\$ -	(8.00)	\$ (258.24)	100%	\$ -
28.5	MMO - Mugo Mops Pine (#6 Cont.)	6	EA	\$ 40.92	\$ 245.52	6.00	\$ 245.52		\$ -	6.00	\$ 245.52	100%	\$ -
28.6	BUF - Buffalo Juniper (#5 Cont.)	197	EA	\$ 26.73	\$ 5,265.81	197.00	\$ 5,265.81		\$ -	197.00	\$ 5,265.81	100%	\$ -
28.7	FRG - Feather Reed Grass (#1 Cont.)	33	EA	\$ 10.28	\$ 339.24	33.00	\$ 339.24		\$ -	33.00	\$ 339.24	100%	\$ -
28.8	AVG - Blue Avena Grass (#1 Cont.)	-22	EA	\$ 10.28	\$ (226.16)	(22.00)	\$ (226.16)		\$ -	(22.00)	\$ (226.16)	100%	\$ -
28.9	SHG - Shenandoah Red Switchgrass (#1 Cont.)	17	EA	\$ 10.28	\$ 174.76	17.00	\$ 174.76		\$ -	17.00	\$ 174.76	100%	\$ -
29.0	HFG - Hardy Fountain Grass (#1 Cont.)	36	EA	\$ 10.28	\$ 370.08	36.00	\$ 370.08		\$ -	36.00	\$ 370.08	100%	\$ -
29.1	LBG - Little Bluestem (#1 Cont.)	-38	EA	\$ 10.28	\$ (390.64)	(38.00)	\$ (390.64)		\$ -	(38.00)	\$ (390.64)	100%	\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
29.2	GSG - Giant Sacaton Grass (#1 Cont.)	18	EA	\$ 11.15	\$ 200.70	18.00	\$ 200.70		\$ -	18.00	\$ 200.70	100%	\$ -
29.5	PCF - Purple Coneflower (#1 Cont.)	-12	EA	\$ 8.43	\$ (101.16)	(12.00)	\$ (101.16)		\$ -	(12.00)	\$ (101.16)	100%	\$ -
29.7	AJS - Autumn Joy Sedum (#1 Cont.)	15	EA	\$ 8.43	\$ 126.45	15.00	\$ 126.45		\$ -	15.00	\$ 126.45	100%	\$ -
29.8	CNW - Walker's Low Catmint (#1 Cont.)	15	EA	\$ 8.43	\$ 126.45	15.00	\$ 126.45		\$ -	15.00	\$ 126.45	100%	\$ -
30.1	PES - Rocky Mountain Penstemon (#1 Cont.)	-7	EA	\$ 8.43	\$ (59.01)	(7.00)	\$ (59.01)		\$ -	(7.00)	\$ (59.01)	100%	\$ -
30.2	POM - Poppy Mallow (#1 Cont.)	-46	EA	\$ 8.43	\$ (387.78)	(46.00)	\$ (387.78)		\$ -	(46.00)	\$ (387.78)	100%	\$ -
30.3	PPN - Red Beardstongue (#1 Cont.)	-6	EA	\$ 8.43	\$ (50.58)	(6.00)	\$ (50.58)		\$ -	(6.00)	\$ (50.58)	100%	\$ -
31.8	Pet Pickup Station - Mutt Mt Dispenser, Item# 7404, Supplier Dog-On-It-Parks. Refer to Detail 7, LD3 in plans.	2	EA	\$ 228.56	\$ 457.12	2.00	\$ 457.12		\$ -	2.00	\$ 457.12	100%	\$ -
32.7	Playground Drain - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 4, LD4.	65	LF	\$ 36.26	\$ 2,356.90	65.00	\$ 2,356.90		\$ -	65.00	\$ 2,356.90	100%	\$ -
32.8	Playground Drain Cleanout - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 5, LD4.	2	EA	\$ 106.82	\$ 213.64	2.00	\$ 213.64		\$ -	2.00	\$ 213.64	100%	\$ -
32.9	Trench Drain Daylight - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 7, LD2.	1	EA	\$ 627.66	\$ 627.66	1.00	\$ 627.66		\$ -	1.00	\$ 627.66	100%	\$ -
32.3.1	Added Concrete Steps - With Railing. See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 7, LD4.	1	LS	\$ 10,720.36	\$ 10,720.36	1.00	\$ 10,720.36		\$ -	1.00	\$ 10,720.36	100%	\$ -
34.8	TMJ - Tammy Juniper (#5 Cont.)	8	EA	\$ 26.73	\$ 213.84	8.00	\$ 213.84		\$ -	8.00	\$ 213.84	100%	\$ -
34.9	COC - Colorado Columbine (#1 Cont.)	13	EA	\$ 10.16	\$ 132.08	13.00	\$ 132.08		\$ -	13.00	\$ 132.08	100%	\$ -
35.0	RDG - Black-Eyed Susan (#1 Cont.)	22	EA	\$ 10.16	\$ 223.52	22.00	\$ 223.52		\$ -	22.00	\$ 223.52	100%	\$ -
	DCN #5												
4.3	BMS - Blue Mist Spirea (#5 Cont.)	9	EA	\$ 21.74	\$ 195.66	9.00	\$ 195.66		\$ -	9.00	\$ 195.66	100%	\$ -
4.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	19	EA	\$ 23.59	\$ 448.21	19.00	\$ 448.21		\$ -	19.00	\$ 448.21	100%	\$ -
4.6	FLI - Fine Lino Buckthorn (#5 Cont.)	-7	EA	\$ 23.34	\$ (163.38)	(7.00)	\$ (163.38)		\$ -	(7.00)	\$ (163.38)	100%	\$ -
5.2	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	13	EA	\$ 22.97	\$ 298.61	13.00	\$ 298.61		\$ -	13.00	\$ 298.61	100%	\$ -
5.6	YCU - Golden Currant (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		\$ -	3.00	\$ 68.91	100%	\$ -
5.7	BCH - Blue Chip Juniper (#5 Cont.)	-637	EA	\$ 26.73	\$ (17,027.01)	(637.00)	\$ (17,027.01)		\$ -	(637.00)	\$ (17,027.01)	100%	\$ -
5.8	BRO - Broadmoor Juniper (#5 Cont.)	-13	EA	\$ 26.73	\$ (347.49)	(13.00)	\$ (347.49)		\$ -	(13.00)	\$ (347.49)	100%	\$ -
5.9	BUF - Buffalo Juniper (#5 Cont.)	200	EA	\$ 26.73	\$ 5,346.00	200.00	\$ 5,346.00		\$ -	200.00	\$ 5,346.00	100%	\$ -
15.83	Additional Pruning of Cottonwood Tree [T30-T31]	1	LS	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	100%	\$ -
35.1	Concrete Sidewalk (6 Inch Depth)	3950	SY	\$ 49.11	\$ 193,984.50	3,950.00	\$ 193,984.50		\$ -	3,950.00	\$ 193,984.50	100%	\$ -
35.2	Mobilization (Filing 11 & Filing 13 Sidewalk)	1	LS	\$ 4,600.00	\$ 4,600.00	1.00	\$ 4,600.00		\$ -	1.00	\$ 4,600.00	100%	\$ -
34.5.1	Community Corner Monument Revisions at Powhatan and E. Smoky Hill Parkway	1	LS	\$ 115,698.00	\$ 115,698.00	1.00	\$ 115,698.00		\$ -	1.00	\$ 115,698.00	100%	\$ -
	CO #05 DCN #6												
35	Node Battery Operated Controller [Installation & Removal]	10	EA	\$ 165.60	\$ 1,656.00	10.00	\$ 1,656.00		\$ -	10.00	\$ 1,656.00	100%	\$ -
36.1	Irrigation Sleeveing 2 Inch	1858	LF	\$ 8.27	\$ 15,365.66	1,858.00	\$ 15,365.66		\$ -	1,858.00	\$ 15,365.66	100%	\$ -
36.2	Irrigation Sleeveing 6 Inch	1858	LF	\$ 13.82	\$ 25,677.56	1,858.00	\$ 25,677.56		\$ -	1,858.00	\$ 25,677.56	100%	\$ -
	CO #06 DCN #7												
34.5.1	Community Corner Monument at Powhatan and E. Smoky Hill Parkway - Soil & Footing Engineering changes	1	LS	\$ 18,196.45	\$ 18,196.45	1.00	\$ 18,196.45		\$ -	1.00	\$ 18,196.45	100%	\$ -
36.3	Landscape Watering T&M [July Pump Failure]	1	LS	\$ 7,664.64	\$ 7,664.64	1.00	\$ 7,664.64		\$ -	1.00	\$ 7,664.64	100%	\$ -
	CO #07 DCN #8												
36.4	Smoky Hill Median Earthwork	1	LS	\$ 9,602.50	\$ 9,602.50	1.00	\$ 9,602.50		\$ -	1.00	\$ 9,602.50	100%	\$ -
	CO #08 DCN #9												
35.1	Concrete Sidewalk (6 Inch Depth)	344	SY	\$ 49.11	\$ 16,893.84	344.00	\$ 16,893.84		\$ -	344.00	\$ 16,893.84	100%	\$ -
36.5	Lower Median Boulders	1	LS	\$ 2,691.00	\$ 2,691.00	1.00	\$ 2,691.00		\$ -	1.00	\$ 2,691.00	100%	\$ -
	CO #09 DCN #10												
35.2	Concrete Sidewalk Subgrade Preparation	1	LS	\$ 39,900.00	\$ 39,900.00	1.00	\$ 39,900.00		\$ -	1.00	\$ 39,900.00	100%	\$ -
	CO #010 DCN #11												
1.03	Irrigation Bore [Indoro Ave]	1	LS	\$ 7,125.00	\$ 7,125.00	1.00	\$ 7,125.00		\$ -	1.00	\$ 7,125.00	100%	\$ -
	CO #011 DCN #12												
15.3	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3". With Weed Fabric as defined in Landscape Plan Notes.	1700	SF	\$ 1.39	\$ 2,363.00	1,700.00	\$ 2,363.00		\$ -	1,700.00	\$ 2,363.00	100%	\$ -
20.1	PON - Ponderosa Pine (12' Ht. Min.)	3	EA	\$ 589.12	\$ 1,767.36	3.00	\$ 1,767.36		\$ -	3.00	\$ 1,767.36	100%	\$ -
20.3	PON - Ponderosa Pine (16' Ht. Min.)	2	EA	\$ 1,854.69	\$ 3,709.38	2.00	\$ 3,709.38		\$ -	2.00	\$ 3,709.38	100%	\$ -
20.4	PON - Ponderosa Pine (18' Ht. Min.)	5	EA	\$ 2,256.68	\$ 11,283.40	5.00	\$ 11,283.40		\$ -	5.00	\$ 11,283.40	100%	\$ -
24.5	RTD - Redtwig Dogwood (#5 Cont.)	1	EA	\$ 21.49	\$ 21.49	1.00	\$ 21.49		\$ -	1.00	\$ 21.49	100%	\$ -
28.7	FRG - Feather Reed Grass (#1 Cont.)	2	EA	\$ 10.28	\$ 20.56	2.00	\$ 20.56		\$ -	2.00	\$ 20.56	100%	\$ -
	CO #011 DCN #13												
36.6	Erosion Control Maintenance T&M (3/1/17 to 5/11/17)	1	LS	\$ 7,124.02	\$ 7,124.02	1.00	\$ 7,124.02		\$ -	1.00	\$ 7,124.02	100%	\$ -
	CO #013 DCN #16												
36.7	Erosion Control Maintenance T&M (6/1/17 to 9/15/17)	1	LS	\$ 21,478.00	\$ 21,478.00	1.00	\$ 21,478.00		\$ -	1.00	\$ 21,478.00	100%	\$ -
	CO #016 DCN #21												
36.8	Erosion Control Maintenance T&M (9/16/17 to 10/17/17)	1	LS	\$ 9,436.90	\$ 9,436.90	1.00	\$ 9,436.90		\$ -	1.00	\$ 9,436.90	100%	\$ -
	DCN #22												
6.9	Grasspave 2 - Refer To "Emergency Access Area" Exhibit For Location	-245	SF	\$ 8.71	\$ (2,133.95)	(245.00)	\$ (2,133.95)		\$ -	(245.00)	\$ (2,133.95)	100%	\$ -
14.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations	-471	EA	\$ 6.89	\$ (3,245.19)	(471.00)	\$ (3,245.19)		\$ -	(471.00)	\$ (3,245.19)	100%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
15.2	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas, as defined in Landscape Plan notes.	-2,642	SF	\$0.71	\$ (1,875.82)	(2,642.00)	\$ (1,875.82)		\$ -	(2,642.00)	\$ (1,875.82)	100%	\$ -
15.3	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3". With Weed Fabric as defined in Landscape Plan Notes.	2,642	SF	\$1.39	\$ 3,672.38	2,642.00	\$ 3,672.38		\$ -	2,642.00	\$ 3,672.38	100%	\$ -
30.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations.	-1676	EA	\$6.89	\$ (11,547.64)	(1,676.00)	\$ (11,547.64)		\$ -	(1,676.00)	\$ (11,547.64)	100%	\$ -
31.0	Grasspave 2 - Refer to "Emergency Access Area" Exhibit for location.	-1935	SF	\$7.82	\$ (15,131.70)	(1,935.00)	\$ (15,131.70)		\$ -	(1,935.00)	\$ (15,131.70)	100%	\$ -
31.2	8' Wide Boardwalk- Unit Cost to include all railing components, structural, permitting, etc. Refer To Detail 1-3, LD5	-1	LS	\$47,763.08	\$ (47,763.08)	(1.00)	\$ (47,763.08)		\$ -	(1.00)	\$ (47,763.08)	100%	\$ -
31.2.1	8' Wide Boardwalk - Engineering Fees	1	LS	\$3,480.00	\$ 3,480.00	1.00	\$ 3,480.00		\$ -	1.00	\$ 3,480.00	100%	\$ -
31.9.1	Interpretive Sign - Refer to Detail 6, LD3 in plans. [Graphic Panel Duct]	-3	EA	\$1,500.00	\$ (4,500.00)	(3.00)	\$ (4,500.00)		\$ -	(3.00)	\$ (4,500.00)	100%	\$ -
34.4	Primary Neighborhood Entry Monument - Refer To Detail 2, LD2	-4	EA	\$22,943.50	\$ (91,774.00)	(4.00)	\$ (91,774.00)		\$ -	(4.00)	\$ (91,774.00)	100%	\$ -
34.6	South Community Entry - Gateway at Titus Way and E. Smokoy	-1	EA	\$108,812.00	\$ (108,812.00)	(1.00)	\$ (108,812.00)		\$ -	(1.00)	\$ (108,812.00)	100%	\$ -
34.6.1	South Community Entry - Gateway at Titus Way and E. Smokoy	1	LS	\$8,350.00	\$ 8,350.00	1.00	\$ 8,350.00		\$ -	1.00	\$ 8,350.00	100%	\$ -
36.9	MSE Wall [Added height]	1	LS	\$4,455.10	\$ 4,455.10	1.00	\$ 4,455.10		\$ -	1.00	\$ 4,455.10	100%	\$ -
37.0	Phase 1 Maintenance [Nov 11, 2016 to Nov 1, 2017]	1	LS	\$14,820.00	\$ 14,820.00	1.00	\$ 14,820.00		\$ -	1.00	\$ 14,820.00	100%	\$ -
CO #017	DCN #23												
*37.1	Erosion Control Maintenance T&M (2/1/18 to 2/28/18)	1	LS	\$8,462.16	\$ 8,462.16	1.00	\$ 8,462.16		\$ -	1.00	\$ 8,462.16	100%	\$ -
	DCN #24												
*37.2	Electric Service [Titus Way Median Monument]	1	LS	\$8,311.05	\$ 8,311.05	1.00	\$ 8,311.05		\$ -	1.00	\$ 8,311.05	100%	\$ -
CO #18	DCN #25												
*37.3	Filing 10 - Erosion Control Maintenance (3/21 to 4/20)	1	LS	\$1,322.27	\$ 1,322.27	1.00	\$ 1,322.27		\$ -	1.00	\$ 1,322.27	100%	\$ -
*37.4	Filing 13 - Erosion Control Maintenance (3/21 to 4/20)	1	LS	\$10,406.35	\$ 10,406.35	1.00	\$ 10,406.35		\$ -	1.00	\$ 10,406.35	100%	\$ -
*37.5	Filing 13 - Coir Mat	1	LS	\$6,043.25	\$ 6,043.25	1.00	\$ 6,043.25		\$ -	1.00	\$ 6,043.25	100%	\$ -
CO #20	DCN #26												
*38.0	MC-68V MultiSense Camera with Solar Power	1	EA	\$3,599.00	\$ 3,599.00	1.00	\$ 3,599.00		\$ -	1.00	\$ 3,599.00	100%	\$ -
*38.1	MultiSense WebApp & Cloud Service plus Verizon Cellular 5 GB	12	MO	\$215.10	\$ 2,581.20	12.00	\$ 2,581.20		\$ -	12.00	\$ 2,581.20	100%	\$ -
*38.2	Auxiliary Power Supply	1	EA	\$29.00	\$ 29.00	1.00	\$ 29.00		\$ -	1.00	\$ 29.00	100%	\$ -
*38.3	Ground Shipping - MC-6X Camera Kit	1	EA	\$49.00	\$ 49.00	1.00	\$ 49.00		\$ -	1.00	\$ 49.00	100%	\$ -
*38.4	Landscape Laborer	28	HRS	\$42.00	\$ 1,176.00	28.00	\$ 1,176.00		\$ -	28.00	\$ 1,176.00	100%	\$ -
*38.5	Landscape Foreman	12	HRS	\$59.00	\$ 708.00	12.00	\$ 708.00		\$ -	12.00	\$ 708.00	100%	\$ -
*38.6	Project Manager	6	HRS	\$99.00	\$ 594.00	6.00	\$ 594.00		\$ -	6.00	\$ 594.00	100%	\$ -
*38.7	Material - Pole and Footer	1	LS	\$720.00	\$ 720.00	1.00	\$ 720.00		\$ -	1.00	\$ 720.00	100%	\$ -
*38.8	Rough Terrain Boom Lift	1	DAY	\$735.04	\$ 735.04	1.00	\$ 735.04		\$ -	1.00	\$ 735.04	100%	\$ -
*38.9	Markup - Overhead and Profit - 15%	1	EA	\$1,528.69	\$ 1,528.69	1.00	\$ 1,528.69		\$ -	1.00	\$ 1,528.69	100%	\$ -
CHANGE ORDER TOTAL					\$ 337,150.45		\$ 337,150.45		\$ -		\$ 337,150.45		\$ -
RETAINAGE (5%)					\$ -		\$ -		\$ -		\$ -		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 337,150.45		\$ 337,150.45		\$ -		\$ 337,150.45		\$ -
PROJECT TOTAL					\$ 3,024,623.40		\$ 3,004,341.76		\$ 7,545.00		\$ 3,011,886.76		\$ 12,736.64
RETAINAGE OF REMAINING WORK (5%)					\$ (5,383.53)		\$ (4,629.03)		\$ (377.25)		\$ (5,006.28)		\$ (377.25)
PROJECT TOTAL LESS RETAINAGE					\$ 3,019,239.87		\$ 2,999,712.73		\$ 7,167.75		\$ 3,006,880.48		\$ 12,359.39

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	Complete Irrigation System	1	EA	\$ 123,024.88	\$ 123,024.88	1.00	\$ 123,024.88		\$ -	1.00	\$ 123,024.88	100.00%	\$ -
1.1	240/120 STANDARD ELECTRICAL SERVICE (PANEL, PAD, METER AND DISCONNECT) - INCLUDE PERMITTING AND ALL COORDINATION TO OBTAIN METER SET	2	EA	\$ 25,866.00	\$ 51,732.00	2.00	\$ 51,732.00		\$ -	2.00	\$ 51,732.00	100.00%	\$ -
1.2	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF	6,730	SF	\$ 0.58	\$ 3,903.40	6,730.00	\$ 3,903.40		\$ -	6,730.00	\$ 3,903.40	100.00%	\$ -
1.3	DRYLAND SEED MIX - APPLICATION RATE: 25 POUNDS/AC (DRILLED SEED RATE). REFER TO PLANS FOR SEED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, FINE GRADING, HYDRO MULCHING, AND BIOSOL FERTILIZER	109,720	SF	\$ 0.15	\$ 16,458.00	109,720.00	\$ 16,458.00		\$ -	109,720.00	\$ 16,458.00	100.00%	\$ -
1.4	WOOD MULCH - DOUBLE-SHREDDED 'GORILLA HAIR' WASHINGTON CEDAR WOOD MULCH SHALL BE IN ALL SHRUB BED AREA TO THE DEPTH OF 3" OVER WEED FABRIC EXCEPT IN PERENNIAL AREAS; AS DEFINED IN LANDSCAPE PLAN NOTES	3,855	SF	\$ 0.62	\$ 2,390.10	3,855.00	\$ 2,390.10		\$ -	3,855.00	\$ 2,390.10	100.00%	\$ -
1.5	SHRUB BED SOIL PRELIMINARY WEED CONTROL AND SOIL PREPARATION, AND FINE GRADING	3,855	SF	\$ 0.17	\$ 655.35	3,855.00	\$ 655.35		\$ -	3,855.00	\$ 655.35	100.00%	\$ -
1.6	STEEL EDGER - 4" X 14 GAUGE, ROLL TOP, INTERLOCKING TYPE EDGER, RYERSON OR APPROVED EQUAL. REFER TO DETAIL 5, LD5	500	LF	\$ 2.52	\$ 1,260.00	500.00	\$ 1,260.00		\$ -	500.00	\$ 1,260.00	100.00%	\$ -
1.7	SPADE DUG EDGER - REFER TO DETAIL 4, LD5	230	LF	\$ 0.67	\$ 154.10	230.00	\$ 154.10		\$ -	230.00	\$ 154.10	100.00%	\$ -
1.8	SKY - SKYLINE HONEY LOCUST (2 1/2" CAL. B&B)	1	EA	\$ 325.27	\$ 325.27	1.00	\$ 325.27		\$ -	1.00	\$ 325.27	100.00%	\$ -
1.9	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	2	EA	\$ 338.10	\$ 676.20	2.00	\$ 676.20		\$ -	2.00	\$ 676.20	100.00%	\$ -
2	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	\$ 399.73	\$ 399.73	1.00	\$ 399.73		\$ -	1.00	\$ 399.73	100.00%	\$ -
2.1	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	1	EA	\$ 325.27	\$ 325.27	1.00	\$ 325.27		\$ -	1.00	\$ 325.27	100.00%	\$ -
2.2	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	1	EA	\$ 408.71	\$ 408.71	1.00	\$ 408.71		\$ -	1.00	\$ 408.71	100.00%	\$ -
2.3	GLI - GREENSPIRE LINDEN (2 1/2" CAL. B&B)	5	EA	\$ 399.72	\$ 1,998.60	5.00	\$ 1,998.60		\$ -	5.00	\$ 1,998.60	100.00%	\$ -
2.4	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	2	EA	\$ 325.26	\$ 650.52	2.00	\$ 650.52		\$ -	2.00	\$ 650.52	100.00%	\$ -
2.5	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	3	EA	\$ 408.70	\$ 1,226.10	3.00	\$ 1,226.10		\$ -	3.00	\$ 1,226.10	100.00%	\$ -
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA	\$ 399.72	\$ 2,398.32	6.00	\$ 2,398.32		\$ -	6.00	\$ 2,398.32	100.00%	\$ -
2.7	PIN - PINION PINE (6' HT. MIN.)	10	EA	\$ 271.35	\$ 2,713.50	10.00	\$ 2,713.50		\$ -	10.00	\$ 2,713.50	100.00%	\$ -
2.8	PIN - PINION PINE (8' HT. MIN.)	7	EA	\$ 331.68	\$ 2,321.76	7.00	\$ 2,321.76		\$ -	7.00	\$ 2,321.76	100.00%	\$ -
2.9	SCO - SCOTCH PINE (8' HT. MIN.)	2	EA	\$ 381.75	\$ 763.50	2.00	\$ 763.50		\$ -	2.00	\$ 763.50	100.00%	\$ -
3	SWP - SOUTHWESTERN WHITE PIN (8' HT. MIN.)	3	EA	\$ 402.28	\$ 1,206.84	3.00	\$ 1,206.84		\$ -	3.00	\$ 1,206.84	100.00%	\$ -
3.1	SWP - SOUTHWESTERN WHITE PIN (10' HT. MIN.)	4	EA	\$ 573.46	\$ 2,293.84	4.00	\$ 2,293.84		\$ -	4.00	\$ 2,293.84	100.00%	\$ -
3.2	SWP - SOUTHWESTERN WHITE PIN (12' HT. MIN.)	7	EA	\$ 726.66	\$ 5,086.62	7.00	\$ 5,086.62		\$ -	7.00	\$ 5,086.62	100.00%	\$ -
3.3	AUS - AUSTRIAN PINE (10' HT. MIN.)	4	EA	\$ 573.46	\$ 2,293.84	4.00	\$ 2,293.84		\$ -	4.00	\$ 2,293.84	100.00%	\$ -
3.4	AUS - AUSTRIAN PINE (12' HT. MIN.)	7	EA	\$ 677.88	\$ 4,745.16	7.00	\$ 4,745.16		\$ -	7.00	\$ 4,745.16	100.00%	\$ -
3.5	AUS - AUSTRIAN PINE (14' HT. MIN.)	3	EA	\$ 1,164.00	\$ 3,492.00	3.00	\$ 3,492.00		\$ -	3.00	\$ 3,492.00	100.00%	\$ -
3.6	PON - PONDEROSA PINE (6' HT. MIN.)	3	EA	\$ 284.18	\$ 852.54	3.00	\$ 852.54		\$ -	3.00	\$ 852.54	100.00%	\$ -
3.7	PON - PONDEROSA PINE (8' HT. MIN.)	22	EA	\$ 330.40	\$ 7,268.80	22.00	\$ 7,268.80		\$ -	22.00	\$ 7,268.80	100.00%	\$ -
3.8	PON - PONDEROSA PINE (10' HT. MIN.)	9	EA	\$ 509.27	\$ 4,583.43	9.00	\$ 4,583.43		\$ -	9.00	\$ 4,583.43	100.00%	\$ -
3.9	PON - PONDEROSA PINE (12' HT. MIN.)	1	EA	\$ 616.26	\$ 616.26	1.00	\$ 616.26		\$ -	1.00	\$ 616.26	100.00%	\$ -
4	PON - PONDEROSA PINE (14' HT. MIN.)	5	EA	\$ 1,129.74	\$ 5,648.70	5.00	\$ 5,648.70		\$ -	5.00	\$ 5,648.70	100.00%	\$ -
4.1	PPM - PATTERN PERFECT MAPLE (6"HT. MULTI-STEM B&B)	3	EA	\$ 313.26	\$ 939.78	3.00	\$ 939.78		\$ -	3.00	\$ 939.78	100.00%	\$ -
4.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	4	EA	\$ 336.82	\$ 1,347.28	4.00	\$ 1,347.28		\$ -	4.00	\$ 1,347.28	100.00%	\$ -
4.3	SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)	3	EA	\$ 267.49	\$ 802.47	3.00	\$ 802.47		\$ -	3.00	\$ 802.47	100.00%	\$ -
4.4	ALC - THINLEAF ALDER (2" CAL. B&B)	1	EA	\$ 363.78	\$ 363.78	1.00	\$ 363.78		\$ -	1.00	\$ 363.78	100.00%	\$ -
4.5	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	4	EA	\$ 336.82	\$ 1,347.28	4.00	\$ 1,347.28		\$ -	4.00	\$ 1,347.28	100.00%	\$ -
4.6	TLS - THREE LEAF SUMAC (#5 CONT.)	6	EA	\$ 24.12	\$ 144.72	6.00	\$ 144.72		\$ -	6.00	\$ 144.72	100.00%	\$ -
4.7	LEA - LEADPLANT (#5 CONT.)	3	EA	\$ 28.03	\$ 84.09	3.00	\$ 84.09		\$ -	3.00	\$ 84.09	100.00%	\$ -
4.8	CPB - CRIMSON PIGMY BARBERRY (#5 CONT.)	5	EA	\$ 24.63	\$ 123.15	5.00	\$ 123.15		\$ -	5.00	\$ 123.15	100.00%	\$ -
4.9	NWR - NEARLY WILD ROSE (#5 CONT.)	18	EA	\$ 24.83	\$ 446.94	18.00	\$ 446.94		\$ -	18.00	\$ 446.94	100.00%	\$ -
5	KNO - KNOCKOUT ROSE (#5 CONT.)	12	EA	\$ 24.50	\$ 294.00	12.00	\$ 294.00		\$ -	12.00	\$ 294.00	100.00%	\$ -
5.1	RSD - DWARF RUSSIAN SAGE (#5 CONT.)	52	EA	\$ 22.83	\$ 1,187.16	52.00	\$ 1,187.16		\$ -	52.00	\$ 1,187.16	100.00%	\$ -
5.2	WSN - WESTERN SNOWBERRY (#5 CONT.)	13	EA	\$ 22.58	\$ 293.54	13.00	\$ 293.54		\$ -	13.00	\$ 293.54	100.00%	\$ -
5.3	BCH - BLUE CHIP JUNIPER (#5 CONT.)	6	EA	\$ 28.03	\$ 168.18	6.00	\$ 168.18		\$ -	6.00	\$ 168.18	100.00%	\$ -
5.4	FRG - FEATHER REED GRASS (#1 CONT.)	18	EA	\$ 10.81	\$ 194.58	18.00	\$ 194.58		\$ -	18.00	\$ 194.58	100.00%	\$ -
5.5	AVG - BLUE AVENA GRASS (#1 CONT.)	83	EA	\$ 10.81	\$ 897.23	83.00	\$ 897.23		\$ -	83.00	\$ 897.23	100.00%	\$ -
5.6	SHG - SHENANDOAH RED SWITCHGRASS (#1 CONT.)	67	EA	\$ 10.81	\$ 724.27	67.00	\$ 724.27		\$ -	67.00	\$ 724.27	100.00%	\$ -
5.7	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	76	EA	\$ 10.81	\$ 821.56	76.00	\$ 821.56		\$ -	76.00	\$ 821.56	100.00%	\$ -
5.8	GGG - GIANT SACATON GRASS (#1 CONT.)	24	EA	\$ 11.71	\$ 281.04	24.00	\$ 281.04		\$ -	24.00	\$ 281.04	100.00%	\$ -
5.9	SSH - SUNSET HYSSOP (#1 CONT.)	156	EA	\$ 8.88	\$ 1,385.28	156.00	\$ 1,385.28		\$ -	156.00	\$ 1,385.28	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
6	BOR - HIMALAYAN BORDER JEWEL (#1 CONT.)	7	EA	\$ 9.14	\$ 63.98	7.00	\$ 63.98		\$ -	7.00	\$ 63.98	100.00%	\$ -
6.1	PES - ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	29	EA	\$ 8.88	\$ 257.52	29.00	\$ 257.52		\$ -	29.00	\$ 257.52	100.00%	\$ -
6.2	PME - MEXICAN EVENING PRIMROSE (#1 CONT.)	12	EA	\$ 8.88	\$ 106.56	12.00	\$ 106.56		\$ -	12.00	\$ 106.56	100.00%	\$ -
6.3	ANNUAL PLANTING AREAS - AS DEFINED IN LANDSCAPE NOTES; SEE LANDSCAPE PLANS FOR LOCATIONS	33	EA	\$ 7.28	\$ 240.24	33.00	\$ 240.24		\$ -	33.00	\$ 240.24	100.00%	\$ -
6.4	ENHANCED PAVING PATTERN- 4" THICK WITH SCORE JOINTS. SEE HARDSCAPE ENLARGEMENT ON DETAIL, 1 L-05.	650	SF	\$ 8.09	\$ 5,258.50	650.00	\$ 5,258.50		\$ -	650.00	\$ 5,258.50	100.00%	\$ -
6.5	GRASSPAVE 2 - REFER TO "EMERGENCY ACCESS AREA" EXHIBIT FOR LOCATION	1,160	SF	\$ 9.20	\$ 10,672.00	1,160.00	\$ 10,672.00		\$ -	1,160.00	\$ 10,672.00	100.00%	\$ -
6.6	TRASH RECEPTACLE - KEYSTONE RIDGE DESIGNS, PRODUCT#: RE3-32. REFER TO DETAIL 1, LD3 IN PLANS	1	EA	\$ 1,080.50	\$ 1,080.50	1.00	\$ 1,080.50		\$ -	1.00	\$ 1,080.50	100.00%	\$ -
6.7	BENCH - KEYSTONE RIDGE DESIGNS, PRODUCT#: RB24. REFER TO DETAIL 2, LD3 IN PLANS.	4	EA	\$ 1,678.84	\$ 6,715.36	4.00	\$ 6,715.36		\$ -	4.00	\$ 6,715.36	100.00%	\$ -
6.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SN01-3. REFER TO DETAIL 3, LD3 IN PLANS.	1	EA	\$ 511.77	\$ 511.77	1.00	\$ 511.77		\$ -	1.00	\$ 511.77	100.00%	\$ -
6.9	PET PICKUP STATION - MUTT MIT DISPENSER, ITEM#: 7404, SUPPLIER: DOG-ON-IT-PARKS. REFER TO DETAIL 7, LD2 IN PLANS.	4	EA	\$ 238.75	\$ 955.00	4.00	\$ 955.00		\$ -	4.00	\$ 955.00	100.00%	\$ -
7.0	MAINTENANCE - 1 YEAR	1	LS	\$ 13,598.12	\$ 13,598.12	1.00	\$ 13,598.12		\$ -	1.00	\$ 13,598.12	100.00%	\$ -
7.1	Bond	1.00	EA	\$ 6,750.00	\$ 6,750.00	1.00	\$ 6,750.00		\$ -	1.00	\$ 6,750.00	100.00%	\$ -
BID SCHEDULE D TOTAL					\$ 309,929.22		\$ 309,929.22		\$ -		\$ 309,929.22		\$ -
RETAINAGE OF MAINTENANCE (5%)					\$ (679.91)		\$ (679.91)		\$ -		\$ (679.91)		\$ -
CONTRACT TOTAL LESS RETAINAGE					\$ 309,249.31		\$ 309,249.31		\$ -		\$ 309,249.31		\$ -

CHANGE ORDERS

CO #1	DCN #1												
7.2	Tree Preservation - Include Protection Material to be installed and mulch ring if necessary; See Map 1 on Sheet TMP for locations and details.	1	LS	\$ 1,789.40	\$ 1,789.40	1.00	\$ 1,789.40		\$ -	1.00	\$ 1,789.40	100.00%	\$ -
CO #1	DCN #5												
7.3	Concrete Sidewalk (6 Inch Depth)	2,330	SY	\$ 49.11	\$ 114,426.30	2,330.00	\$ 114,426.30		\$ -	2,330.00	\$ 114,426.30	100.00%	\$ -
CO #8	DCN #9												
*7.4	Pathway Lighting - Manf: Architectural Area Lighting, Type:	3	EA	3415	\$ 10,245.00	3.00	\$ 10,245.00		\$ -	3.00	\$ 10,245.00	100.00%	\$ -
*7.5	Wire and Trenching	1	LS	5350.5	\$ 5,350.50	1.00	\$ 5,350.50		\$ -	1.00	\$ 5,350.50	100.00%	\$ -
CO #11	DCN #13												
7.6	Tract A Irrigation Repairs T&M (Damage by Comcast)	1	LS	604.9	\$ 604.90	1.00	\$ 604.90		\$ -	1.00	\$ 604.90	100.00%	\$ -
7.7	Tract C Irrigation Repairs T&M (Damage by RAH for reimbursement)	1	LS	681.95	\$ 681.95	1.00	\$ 681.95		\$ -	1.00	\$ 681.95	100.00%	\$ -
7.8	Erosion Control Installation T&M	1	LS	4364.94	\$ 4,364.94	1.00	\$ 4,364.94		\$ -	1.00	\$ 4,364.94	100.00%	\$ -
CO #12	DCN #14												
3.2	AUS - Austrian Pine (8' Ht. Min)	1	EA	325.3	\$ 325.30	1.00	\$ 325.30		\$ -	1.00	\$ 325.30	100.00%	\$ -
3.3	AUS - AUSTRIAN PINE (10' HT. MIN)	2	EA	573.46	\$ 1,146.92	2.00	\$ 1,146.92		\$ -	2.00	\$ 1,146.92	100.00%	\$ -
3.7	PON - PONDEROSA PINE (8' HT. MIN)	1	EA	330.4	\$ 330.40	1.00	\$ 330.40		\$ -	1.00	\$ 330.40	100.00%	\$ -
3.8	PON - PONDEROSA PINE (10' HT. MIN)	2	EA	509.27	\$ 1,018.54	2.00	\$ 1,018.54		\$ -	2.00	\$ 1,018.54	100.00%	\$ -
4.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	3	EA	336.82	\$ 1,010.46	3.00	\$ 1,010.46		\$ -	3.00	\$ 1,010.46	100.00%	\$ -
5.1	RSD - DWARF RUSSIAN SAGE (#5 CONT.)	-2	EA	22.83	\$ (45.66)	(2.00)	\$ (45.66)		\$ -	(2.00)	\$ (45.66)	100.00%	\$ -
5.7	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	-4	EA	10.81	\$ (43.24)	(4.00)	\$ (43.24)		\$ -	(4.00)	\$ (43.24)	100.00%	\$ -
CO #13	DCN #16												
7.9	Erosion Control Maintenance T&M (6/17/17 - 9/11/17)	1	LS	6630.67	\$ 6,630.67	1.00	\$ 6,630.67		\$ -	1.00	\$ 6,630.67	100.00%	\$ -
8.0	Re-grade Tract B (Damage by RAH for Reimbursement)	1	LS	5232.5	\$ 5,232.50	1.00	\$ 5,232.50		\$ -	1.00	\$ 5,232.50	100.00%	\$ -
CO #15	DCN #21												
8.1	Erosion Control Maintenance T&M (9/12/17 - 10/17/17)	1	LS	1704.3	\$ 1,704.30	1.00	\$ 1,704.30		\$ -	1.00	\$ 1,704.30	100.00%	\$ -
CO #16	DCN #22												
6.3	ANNUAL PLANTING AREAS - AS DEFINED IN LANDSCAPE NOTES; SEE LANDSCAPE PLANS FOR LOCATIONS	-33	EA	7.28	\$ (240.24)	(33.00)	\$ (240.24)		\$ -	(33.00)	\$ (240.24)	100.00%	\$ -
6.5	GRASSPAVE 2 - REFER TO "EMERGENCY ACCESS AREA" EXHIBIT FOR LOCATION	-1,160	SF	9.2	\$ (10,672.00)	(1,160.00)	\$ (10,672.00)		\$ -	(1,160.00)	\$ (10,672.00)	100.00%	\$ -
7.3	Concrete Sidewalk (6 Inch Depth)	-2,200	SY	49.11	\$ (108,042.00)	(2,200.00)	\$ (108,042.00)		\$ -	(2,200.00)	\$ (108,042.00)	100.00%	\$ -
CHANGE ORDER TOTAL					\$ 35,818.94		\$ 35,818.94		\$ -		\$ 35,818.94		\$ -
RETAINAGE (5%)					\$ -		\$ -		\$ -		\$ -		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 35,818.94		\$ 35,818.94		\$ -		\$ 35,818.94		\$ -
PROJECT TOTAL					\$ 345,748.16		\$ 345,748.16		\$ -		\$ 345,748.16		\$ -
RETAINAGE OF MAINTENANCE (5%)					\$ (679.91)		\$ (679.91)		\$ -		\$ (679.91)		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 345,068.25		\$ 345,068.25		\$ -		\$ 345,068.25		\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule E - Powhatan Road Median Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #12 DCN #15 - Powhatan Road Median Landscape & Irrigation													
1	Complete Irrigation System	1	LS	\$ 103,155.00	\$ 103,155.00	1.00	\$ 103,155.00		\$ -	1.00	\$ 103,155.00	100.00%	\$ -
2	Matured Turf Sod (MT) - Area quantity is approximate and will be adjusted to any existing, adjacent damaged sod. Include tilling, preliminary weed control, soil preparation, and fine grading. Soil preparation shall include compost at 4.0 cubic yards/1,000 s.f., refer to plans and technical specifications.	1,594	SF	\$ 0.85	\$ 1,354.90	1,594.00	\$ 1,354.90		\$ -	1,594.00	\$ 1,354.90	100.00%	\$ -
3	Tall Grass Seed Areas (TG) - Include tilling, preliminary weed control, soil preparation, and fine grading. Seed mixture is identified in the specifications.	1,688	SF	\$ 0.46	\$ 776.48	1,688.00	\$ 776.48		\$ -	1,688.00	\$ 776.48	100.00%	\$ -
4	Shrub Bed Soil Preparation - include in unit cost fine grading, tilling, compost (and other soil amendments as defined in technical specifications. Preparation should also include Shovel edge cut.	22,319	SF	\$ 0.36	\$ 8,034.84	22,319.00	\$ 8,034.84		\$ -	22,319.00	\$ 8,034.84	100.00%	\$ -
5	Wood Mulch at 3" depth for shrub beds, perennial beds, ornamental grasses, and tree rings. Wood mulch shall be Double Shredded Gorilla Hair Washington Cedar mulch. No weed fabric.	3,078	SF	\$ 1.23	\$ 3,785.94	3,078.00	\$ 3,785.94		\$ -	3,078.00	\$ 3,785.94	100.00%	\$ -
6	Cobble - to match existing, 20% Horizon 2-4" cobble and 80% Horizon 5-12" cobble	15,147	SF	\$ 3.65	\$ 55,286.55	15,147.00	\$ 55,286.55		\$ -	15,147.00	\$ 55,286.55	100.00%	\$ -
7	Steel Edging - rolled top with pins	793	LF	\$ 5.54	\$ 4,472.52	793.00	\$ 4,472.52		\$ -	793.00	\$ 4,472.52	100.00%	\$ -
8	Spado Dug Edging	131	LF	\$ 0.80	\$ 104.80	131.00	\$ 104.80		\$ -	131.00	\$ 104.80	100.00%	\$ -
9	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 858.78	\$ 1,717.56	2.00	\$ 1,717.56		\$ -	2.00	\$ 1,717.56	100.00%	\$ -
10	Austrian Pine - 14' Ht. (B&B)	1	EA	\$ 1,063.39	\$ 1,063.39	1.00	\$ 1,063.39		\$ -	1.00	\$ 1,063.39	100.00%	\$ -
11	Vander wolf's Pyramid Pine - 10' Ht. (B&B)	6	EA	\$ 620.28	\$ 3,721.68	6.00	\$ 3,721.68		\$ -	6.00	\$ 3,721.68	100.00%	\$ -
12	Autumn Blaze Maple - 2.0' cal (B&B)	3	EA	\$ 402.11	\$ 1,206.33	3.00	\$ 1,206.33		\$ -	3.00	\$ 1,206.33	100.00%	\$ -
13	Northern Red Oak - 2.0' cal (B&B)	13	EA	\$ 402.11	\$ 5,227.43	13.00	\$ 5,227.43		\$ -	13.00	\$ 5,227.43	100.00%	\$ -
14	Shademaster Locust - 2.0' cal (B&B)	13	EA	\$ 354.37	\$ 4,606.81	13.00	\$ 4,606.81		\$ -	13.00	\$ 4,606.81	100.00%	\$ -
15	Autumn Brilliance Serviceberry - 2.0' cal (B&B)	4	EA	\$ 415.75	\$ 1,663.00	4.00	\$ 1,663.00		\$ -	4.00	\$ 1,663.00	100.00%	\$ -
16	Thornless Cockspur Hawthorn - 2.0' cal (B&B)	6	EA	\$ 368.00	\$ 2,208.00	6.00	\$ 2,208.00		\$ -	6.00	\$ 2,208.00	100.00%	\$ -
17	Bluechip Juniper - #5 container	149	EA	\$ 32.64	\$ 4,863.36	149.00	\$ 4,863.36		\$ -	149.00	\$ 4,863.36	100.00%	\$ -
18	Buffalo Juniper - #5 container	140	EA	\$ 32.64	\$ 4,569.60	140.00	\$ 4,569.60		\$ -	140.00	\$ 4,569.60	100.00%	\$ -
19	Panchito Manzanita - #5 container	81	EA	\$ 37.48	\$ 3,035.88	81.00	\$ 3,035.88		\$ -	81.00	\$ 3,035.88	100.00%	\$ -
20	Alpine Currant - #5 container	17	EA	\$ 27.18	\$ 462.06	17.00	\$ 462.06		\$ -	17.00	\$ 462.06	100.00%	\$ -
21	Blue Mist Spirea - #5 container	46	EA	\$ 26.23	\$ 1,206.58	46.00	\$ 1,206.58		\$ -	46.00	\$ 1,206.58	100.00%	\$ -
22	Dwarf Fragrant Sumac - #5 container	44	EA	\$ 28.96	\$ 1,274.24	44.00	\$ 1,274.24		\$ -	44.00	\$ 1,274.24	100.00%	\$ -
23	Fine Line Buckthorn - #5 container	2	EA	\$ 29.23	\$ 58.46	2.00	\$ 58.46		\$ -	2.00	\$ 58.46	100.00%	\$ -
24	Pawnee Bulles Sandcherry - #5 container	34	EA	\$ 28.55	\$ 970.70	34.00	\$ 970.70		\$ -	34.00	\$ 970.70	100.00%	\$ -
25	Golden Currant - #5 container	9	EA	\$ 26.91	\$ 242.19	9.00	\$ 242.19		\$ -	9.00	\$ 242.19	100.00%	\$ -
26	Feather Reed Grass - #1 container	480	EA	\$ 12.06	\$ 5,788.80	480.00	\$ 5,788.80		\$ -	480.00	\$ 5,788.80	100.00%	\$ -
27	Hardy Fountain Grass - #1 container	177	EA	\$ 12.06	\$ 2,134.62	177.00	\$ 2,134.62		\$ -	177.00	\$ 2,134.62	100.00%	\$ -
28	various perennials added per 4/27/17 email	84	EA	\$ 11.50	\$ 966.00	84.00	\$ 966.00		\$ -	84.00	\$ 966.00	100.00%	\$ -
29	Boring for Irrigation & Electrical (if sleeving does not exist)	3	EA	\$ 6,236.00	\$ 18,708.00	3.00	\$ 18,708.00		\$ -	3.00	\$ 18,708.00	100.00%	\$ -
30	Traffic Control	1	EA	\$ 58,083.00	\$ 58,083.00	1.00	\$ 58,083.00		\$ -	1.00	\$ 58,083.00	100.00%	\$ -
31	Demolition, Haul Away, Site Preparation and Clean Up	1	LS	\$ 3,190.00	\$ 3,190.00	1.00	\$ 3,190.00		\$ -	1.00	\$ 3,190.00	100.00%	\$ -
32	One Year Landscape Maintenance	1	EA	\$ 13,314.00	\$ 13,314.00	0.40	\$ 5,325.60	0.08	\$ 1,065.12	0.48	\$ 6,390.72	48.00%	\$ 6,923.28
33	Erosion Control (Maintenance, management of erosion control devices including maintaining tracking pads)	1	LS	\$ 13,711.00	\$ 13,711.00	1.00	\$ 13,711.00		\$ -	1.00	\$ 13,711.00	100.00%	\$ -
34	Mobilization	1	LS	\$ 35,621.00	\$ 35,621.00	1.00	\$ 35,621.00		\$ -	1.00	\$ 35,621.00	100.00%	\$ -
35	Allowance of \$5,000 for permit fees, coverage to be paid by owner.	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.00%	\$ -
36	Rough Grading within LOW shown on plans	1	LS	\$ 7,560.00	\$ 7,560.00	1.00	\$ 7,560.00		\$ -	1.00	\$ 7,560.00	100.00%	\$ -
CO #15	DCN #20												
37	Powhatan Median Earthwork	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100.00%	\$ -
CO #20	DCN #26												
38	Credit for subbing manzanitas in median to different variety	-81	EA	\$ 7.00	\$ (567.00)	(81.00)	\$ (567.00)		\$ -	(81.00)	\$ (567.00)	100.00%	\$ -
BID SCHEDULE E - CHANGE ORDER TOTAL					\$ 403,577.72		\$ 395,589.32		\$ 1,065.12		\$ 396,654.44		\$ 6,923.28
RETAINAGE (5%)					\$ (20,178.89)		\$ (19,779.47)		\$ (53.26)		\$ (19,832.72)		\$ (346.16)
CONTRACT TOTAL LESS RETAINAGE					\$ 383,398.83		\$ 375,809.85		\$ 1,011.86		\$ 376,821.72		\$ 6,577.12

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #14 DCN #17 - Filing 10 Landscape, Irrigation, Grading & Sidewalk													
1.0	MANICURED TURF SOD (RTT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPACTED 0.8 CUBIC YARDS/1,000 SF.	30,854	SF	\$ 0.79	\$ 24,374.66	10,000.00	\$ 7,900.00		\$ -	10,000.00	\$ 7,900.00	32.41%	\$ 16,474.66
1.1	NON-IRRIGATED DRYLAND SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	190,724	SF	\$ 0.23	\$ 43,866.52	61,000.00	\$ 14,030.00		\$ -	61,000.00	\$ 14,030.00	31.98%	\$ 29,836.52
1.2	ROCK MULCH - ESTIMATED 700 SF OF AREA AT END OF TREE LAWNS WHERE LESS THAN 6' DEEP. ADDITIONAL COVERAGE AMOUNT APPLIED TO QUANTITY TO USE AS NEEDED. 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES	1,500	SF	\$ 2.07	\$ 3,105.00		\$ -		\$ -		\$ -	0.00%	\$ 3,105.00
1.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN ALL PLANTING BED AREAS (TO INCLUDE ANY ANNUAL BEDS) TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	20,070	SF	\$ 0.79	\$ 15,855.30		\$ -		\$ -		\$ -	0.00%	\$ 15,855.30
1.4	SHRUB BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF. THIS QUANTITY INCLUDES THE SUM OF ITEM #9 ABOVE PLUS THE 700 SF OF ROCK MULCH FROM #8.	20,770	SF	\$ 0.18	\$ 3,738.60		\$ -		\$ -		\$ -	0.00%	\$ 3,738.60
1.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER. RYERSON. REFER TO DETAIL.	1,095	LF	\$ 2.75	\$ 3,011.25		\$ -		\$ -		\$ -	0.00%	\$ 3,011.25
1.6	SPADE EDGER - SPADE DUG EDGE. REFER TO DETAIL.	1,020	LF	\$ 1.20	\$ 1,224.00		\$ -		\$ -		\$ -	0.00%	\$ 1,224.00
1.7	CRUSHER FINES - 4" THICK, REFER TO DETAIL B. L02	190	SF	\$ 1.77	\$ 336.30		\$ -		\$ -		\$ -	0.00%	\$ 336.30
1.8	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	4	EA	\$ 500.30	\$ 2,001.20		\$ -		\$ -		\$ -	0.00%	\$ 2,001.20
1.9	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	2	EA	\$ 495.00	\$ 990.00		\$ -		\$ -		\$ -	0.00%	\$ 990.00
2.0	GSL - GREENSPIRE LINDEN (2 1/2" CAL. B&B)	2	EA	\$ 495.00	\$ 990.00		\$ -		\$ -		\$ -	0.00%	\$ 990.00
2.1	PRE - PROSPECTOR ELM (2 1/2" CAL. B&B)	2	EA	\$ 500.10	\$ 1,000.20		\$ -		\$ -		\$ -	0.00%	\$ 1,000.20
2.2	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 487.30	\$ 3,411.10		\$ -		\$ -		\$ -	0.00%	\$ 3,411.10
2.3	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	3	EA	\$ 448.80	\$ 1,346.40		\$ -		\$ -		\$ -	0.00%	\$ 1,346.40
2.4	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	2	EA	\$ 448.80	\$ 897.60		\$ -		\$ -		\$ -	0.00%	\$ 897.60
2.5	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	21	EA	\$ 500.20	\$ 10,504.20		\$ -		\$ -		\$ -	0.00%	\$ 10,504.20
2.6	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	5	EA	\$ 325.30	\$ 1,626.50		\$ -		\$ -		\$ -	0.00%	\$ 1,626.50
2.7	AUS - AUSTRIAN PINE (8' HT. MIN SPECIMEN)	20	EA	\$ 394.70	\$ 7,894.00		\$ -		\$ -		\$ -	0.00%	\$ 7,894.00
2.8	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	8	EA	\$ 600.30	\$ 4,802.40		\$ -		\$ -		\$ -	0.00%	\$ 4,802.40
2.9	AUS - AUSTRIAN PINE (14' HT. MIN SPECIMEN)	6	EA	\$ 1,034.50	\$ 6,207.00		\$ -		\$ -		\$ -	0.00%	\$ 6,207.00
3.0	PIN - PINON PINE (6' HT. MIN SPECIMEN)	9	EA	\$ 302.20	\$ 2,719.80		\$ -		\$ -		\$ -	0.00%	\$ 2,719.80
3.1	PIN - PINON PINE (8' HT. MIN SPECIMEN)	1	EA	\$ 353.90	\$ 353.90		\$ -		\$ -		\$ -	0.00%	\$ 353.90
3.2	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	40	EA	\$ 302.10	\$ 12,084.00		\$ -		\$ -		\$ -	0.00%	\$ 12,084.00
3.3	PON - PONDEROSA PINE (8' HT. MIN SPECIMEN)	18	EA	\$ 353.60	\$ 6,364.80		\$ -		\$ -		\$ -	0.00%	\$ 6,364.80
3.4	PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	4	EA	\$ 536.10	\$ 2,144.40		\$ -		\$ -		\$ -	0.00%	\$ 2,144.40
3.5	PON - PONDEROSA PINE (12' HT. MIN SPECIMEN)	4	EA	\$ 710.60	\$ 2,842.20		\$ -		\$ -		\$ -	0.00%	\$ 2,842.20
3.6	PON - PONDEROSA PINE (14' HT. MIN SPECIMEN)	2	EA	\$ 967.80	\$ 1,935.60		\$ -		\$ -		\$ -	0.00%	\$ 1,935.60
3.7	SCP - SCOTCH PINE (8' HT. MIN SPECIMEN)	3	EA	\$ 415.30	\$ 1,245.90		\$ -		\$ -		\$ -	0.00%	\$ 1,245.90
3.8	SCP - SCOTCH PINE (10' HT. MIN SPECIMEN)	2	EA	\$ 665.60	\$ 1,331.20		\$ -		\$ -		\$ -	0.00%	\$ 1,331.20
3.9	SWP - SOUTHWESTERN WHITE PINE (6' HT. MIN SPECIMEN)	1	EA	\$ 369.30	\$ 369.30		\$ -		\$ -		\$ -	0.00%	\$ 369.30
4.0	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	2	EA	\$ 656.10	\$ 1,312.20		\$ -		\$ -		\$ -	0.00%	\$ 1,312.20
4.1	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	13	EA	\$ 384.60	\$ 4,999.80		\$ -		\$ -		\$ -	0.00%	\$ 4,999.80
4.2	ALC - THINLEAF ALDER (5-6' HT. MULTISTEM B&B)	3	EA	\$ 417.90	\$ 1,253.70		\$ -		\$ -		\$ -	0.00%	\$ 1,253.70
4.3	CBC - CRAB CORALBURST (2" CAL. B&B)	4	EA	\$ 410.20	\$ 1,640.80		\$ -		\$ -		\$ -	0.00%	\$ 1,640.80
4.4	CCH - CORNELIAN CHERRY (6' HT. B&B)	3	EA	\$ 410.20	\$ 1,230.60		\$ -		\$ -		\$ -	0.00%	\$ 1,230.60
4.5	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	5	EA	\$ 405.00	\$ 2,025.00		\$ -		\$ -		\$ -	0.00%	\$ 2,025.00
4.6	PPM - PATTERN PERFECT MAPLE (6' HT. MULTI-STEM B&B)	4	EA	\$ 378.00	\$ 1,512.00		\$ -		\$ -		\$ -	0.00%	\$ 1,512.00
4.7	PRL - PURPLE ROBE IDAHO LOCUST (2" CAL. B&B)	1	EA	\$ 410.50	\$ 410.50		\$ -		\$ -		\$ -	0.00%	\$ 410.50
4.8	SBT - SHADBLow SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$ 417.90	\$ 1,253.70		\$ -		\$ -		\$ -	0.00%	\$ 1,253.70
4.9	SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)	16	EA	\$ 346.40	\$ 5,574.40		\$ -		\$ -		\$ -	0.00%	\$ 5,574.40
5.0	ALP - ALPINE CURRANT (5 CONT.)	7	EA	\$ 26.10	\$ 182.70		\$ -		\$ -		\$ -	0.00%	\$ 182.70

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		
											DATE	% COMPLETE	BALANCE TO FINISH
5.1	APL - APACHE PLUME (5 CONT.)	24	EA	\$ 28.10	\$ 674.40		\$ -		\$ -		\$ -	0.00%	\$ 674.40
5.2	CAP - CRANBERRY COTONEASTER (5 CONT.)	55	EA	\$ 39.70	\$ 2,183.50		\$ -		\$ -		\$ -	0.00%	\$ 2,183.50
5.3	CPB - CRIMSON PYGMY BARBERRY (5 CONT.)	7	EA	\$ 28.50	\$ 199.50		\$ -		\$ -		\$ -	0.00%	\$ 199.50
5.4	CPL - COMMON PURPLE LILAC (5 CONT.)	22	EA	\$ 26.10	\$ 574.20		\$ -		\$ -		\$ -	0.00%	\$ 574.20
5.5	DBR - DWARF BLUE RABBITBRUSH (5 CONT.)	43	EA	\$ 28.70	\$ 1,234.10		\$ -		\$ -		\$ -	0.00%	\$ 1,234.10
5.6	DRS - DWARF RUSSIAN SAGE (5 CONT.)	119	EA	\$ 26.10	\$ 3,105.90		\$ -		\$ -		\$ -	0.00%	\$ 3,105.90
5.7	GDP - GOLD DROP POTENTILLA (5 CONT.)	31	EA	\$ 25.50	\$ 790.50		\$ -		\$ -		\$ -	0.00%	\$ 790.50
5.8	HCN - HANCOCK CORALBERRY (5 CONT.)	39	EA	\$ 25.50	\$ 841.50		\$ -		\$ -		\$ -	0.00%	\$ 841.50
5.9	KNO - KNOCKOUT ROSELEADPLANT (5 CONT.)	109	EA	\$ 28.50	\$ 3,106.50		\$ -		\$ -		\$ -	0.00%	\$ 3,106.50
6.0	LOD - LODENSE PRIVET (5 CONT.)	46	EA	\$ 26.10	\$ 1,200.60		\$ -		\$ -		\$ -	0.00%	\$ 1,200.60
6.1	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	39	EA	\$ 25.50	\$ 994.50		\$ -		\$ -		\$ -	0.00%	\$ 994.50
6.2	MKL - MISS KIM DWARF LILAC (5 CONT.)	8	EA	\$ 28.70	\$ 229.60		\$ -		\$ -		\$ -	0.00%	\$ 229.60
6.3	NWR - NEARLY WILD ROSE (5 CONT.)	16	EA	\$ 28.50	\$ 456.00		\$ -		\$ -		\$ -	0.00%	\$ 456.00
6.4	PBS - PAWNEE BUTTES SANDCHERRY (5 CONT.)	8	EA	\$ 28.10	\$ 224.80		\$ -		\$ -		\$ -	0.00%	\$ 224.80
6.5	RTD - RED TWIG DOGWOOD (5 CONT.)	17	EA	\$ 25.50	\$ 433.50		\$ -		\$ -		\$ -	0.00%	\$ 433.50
6.6	RWO - WOODS ROSE (5 CONT.)	25	EA	\$ 28.50	\$ 712.50		\$ -		\$ -		\$ -	0.00%	\$ 712.50
6.7	TBR - TALL BLUE RABBITBRUSH (5 CONT.)	7	EA	\$ 28.70	\$ 200.90		\$ -		\$ -		\$ -	0.00%	\$ 200.90
6.8	VBU - BURKWOOD VIBURNUM (5 CONT.)	7	EA	\$ 40.40	\$ 282.80		\$ -		\$ -		\$ -	0.00%	\$ 282.80
6.9	WAX - WAXFLOWER (5 CONT.)	7	EA	\$ 31.30	\$ 219.10		\$ -		\$ -		\$ -	0.00%	\$ 219.10
7.0	WSN - WESTERN SNOWBERRY (5 CONT.)	37	EA	\$ 27.40	\$ 1,013.80		\$ -		\$ -		\$ -	0.00%	\$ 1,013.80
7.1	BCH - BLUE CHIP JUNIPER (5 CONT.)	3	EA	\$ 31.70	\$ 95.10		\$ -		\$ -		\$ -	0.00%	\$ 95.10
7.2	MNC - CURL LEAF MOUNTAIN MAHOGANY	6	EA	\$ 28.70	\$ 172.20		\$ -		\$ -		\$ -	0.00%	\$ 172.20
7.3	MMQ - MUGO MOPS PINE (6 CONT.)	11	EA	\$ 45.50	\$ 500.50		\$ -		\$ -		\$ -	0.00%	\$ 500.50
7.4	MPA - PANCHITO MANZANITA (2 CONT.)	79	EA	\$ 38.40	\$ 3,033.60		\$ -		\$ -		\$ -	0.00%	\$ 3,033.60
7.5	SYU - SOAPWEED YUCCA (5 CONT.)	13	EA	\$ 41.60	\$ 540.80		\$ -		\$ -		\$ -	0.00%	\$ 540.80
7.6	WBL - WICHITA BLUE JUNIPER (5 CONT.)	11	EA	\$ 62.20	\$ 684.20		\$ -		\$ -		\$ -	0.00%	\$ 684.20
7.7	AMG - AUTUMN MOOR GRASS (1 CONT.)	9	EA	\$ 12.40	\$ 111.60		\$ -		\$ -		\$ -	0.00%	\$ 111.60
7.8	AVG - BLUE AVENA GRASS (1 CONT.)	598	EA	\$ 11.80	\$ 7,056.40		\$ -		\$ -		\$ -	0.00%	\$ 7,056.40
7.9	FRG - FEATHER REED GRASS (1 CONT.)	75	EA	\$ 11.60	\$ 870.00		\$ -		\$ -		\$ -	0.00%	\$ 870.00
8.0	GSG - GIANT SACATION GRASS (1 CONT.)	39	EA	\$ 11.80	\$ 389.40		\$ -		\$ -		\$ -	0.00%	\$ 389.40
8.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	168	EA	\$ 11.60	\$ 1,948.80		\$ -		\$ -		\$ -	0.00%	\$ 1,948.80
8.2	LBG - LITTLE BLUESTEM (1 CONT.)	115	EA	\$ 11.80	\$ 1,357.00		\$ -		\$ -		\$ -	0.00%	\$ 1,357.00
8.3	SHG - SHENANDOAH RED SWITCHGRASS (1 CONT.)	138	EA	\$ 11.80	\$ 1,628.40		\$ -		\$ -		\$ -	0.00%	\$ 1,628.40
8.4	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	97	EA	\$ 10.50	\$ 1,018.50		\$ -		\$ -		\$ -	0.00%	\$ 1,018.50
8.5	DBF - DWARF BLANKET FLOWER (1 CONT.)	32	EA	\$ 10.20	\$ 326.40		\$ -		\$ -		\$ -	0.00%	\$ 326.40
8.6	DDY - STELLA D'ORO DAYLILY (1 CONT.)	329	EA	\$ 11.80	\$ 3,882.20		\$ -		\$ -		\$ -	0.00%	\$ 3,882.20
8.7	HSU - DOUBLE BUBBLE MINT (1 CONT.)	20	EA	\$ 10.50	\$ 210.00		\$ -		\$ -		\$ -	0.00%	\$ 210.00
8.8	IFP - PURPLE ICE PLANT (1 CONT.)	54	EA	\$ 10.20	\$ 550.80		\$ -		\$ -		\$ -	0.00%	\$ 550.80
8.9	IPY - YELLOW ICE PLANT (1 CONT.)	146	EA	\$ 10.20	\$ 1,489.20		\$ -		\$ -		\$ -	0.00%	\$ 1,489.20
9.0	PCF - PURPLE CONEFLOWER (1 CONT.)	63	EA	\$ 10.20	\$ 642.60		\$ -		\$ -		\$ -	0.00%	\$ 642.60
9.1	PFB - BUTTERFLY BLUE PINCUSHION FLOWER (1 CONT.)	103	EA	\$ 10.50	\$ 1,081.50		\$ -		\$ -		\$ -	0.00%	\$ 1,081.50
9.2	YAM - MOONSHINE YARROW (1 CONT.)	49	EA	\$ 10.20	\$ 499.80		\$ -		\$ -		\$ -	0.00%	\$ 499.80
9.3	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 193,458.00	\$ 193,458.00	0.80	\$ 154,766.40	0.10	\$ 19,345.80	0.90	\$ 174,112.20	96.00%	\$ 19,345.80
9.4	IRRIGATION CROSSING UNDER EXISTING SIDEWALK 8' MEANDERING CONCRETE TRAIL - LOCATED IN TRACTS A, E, F, G, & I. ; 6" THICK (4,000 PSI MIX), FIBERMESH, AND SUBGRADE REFER TO DETAIL 5/LD2; TO INCLUDE (4) 8" WIDE ADA RAMPS AND (2) 5' WIDE ADA RAMPS ENHANCED PAVING PATTERN 4" THICK WITH SCORE JOINTS. SEE PLAZA ENLARGEMENT (#1) ON LANDSCAPE PLAN SHEET L-07.	18	EA	\$ 390.00	\$ 7,020.00	18.00	\$ 7,020.00		\$ -	18.00	\$ 7,020.00	100.00%	\$ -
9.5	8' WIDE ADA RAMPS TO CONNECT 8' MEANDERING TRAIL CONNECTING TRACTS A, E, F, G, & I	19.536	SF	\$ 8.30	\$ 162,148.80	19,536.00	\$ 162,148.80		\$ -	19,536.00	\$ 162,148.80	100.00%	\$ -
9.6	5' WIDE ADA RAMPS, PER CIVIL PLANS DETAILS, TRACT I	905	LS	\$ 11.39	\$ 10,307.95	905.00	\$ 10,307.95		\$ -	905.00	\$ 10,307.95	100.00%	\$ -
9.7	TRASH RECEPTACLE - KEYSTONE RIDGE DESIGNS, PRODUCT#: RE3-32 REFER TO DETAIL 4/LD2 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN RECEPTACLE IS MOUNTED IN CRUSHER FINES OR COBBLE	3	EA	\$ 1,314.35	\$ 3,943.05	3.00	\$ 3,943.05		\$ -	3.00	\$ 3,943.05	100.00%	\$ -
9.9	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#: RB26 REFER TO DETAIL 1/LD2 & 9/LD2 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN BENCH	9	EA	\$ 2,203.00	\$ 19,827.00	9.00	\$ 19,827.00		\$ -	9.00	\$ 19,827.00	100.00%	\$ -
10.1	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SNO1-3. REFER TO DETAIL 3/LD2 OF LANDSCAPE PLANS.	4	EA	\$ 574.13	\$ 2,296.52	4.00	\$ 2,296.52		\$ -	4.00	\$ 2,296.52	100.00%	\$ -
10.2	KRECG1929. REFER TO DETAIL 4/LD3 OF LANDSCAPE PLANS.	1	EA	\$ 1,110.53	\$ 1,110.53		\$ -		\$ -		\$ -	0.00%	\$ 1,110.53

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
10.3	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT DISPENSER, PRODUCT#: 7404. REFER TO DETAIL 3/LD3 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN STATION IS MOUNTED IN CRUSHER FINES.	7	EA	\$ 489.67	\$ 3,427.69		\$ -		\$ -		\$ -	0.00%	\$ 3,427.69
10.5	CHECK DAM	10	EA	\$ 33.99	\$ 339.90		\$ -	10.00	\$ 339.90	10.00	\$ 339.90	100.00%	\$ -
10.6	CONCRETE WASHOUT AREA	1	EA	\$ 1,359.50	\$ 1,359.50	1.00	\$ 1,359.50		\$ -	1.00	\$ 1,359.50	100.00%	\$ -
10.7	CONSTRUCTION FENCE	624	LF	\$ 2.05	\$ 1,279.20		\$ -		\$ -		\$ -	0.00%	\$ 1,279.20
10.8	DIVERSION DITCH	1,485	LF	\$ 2.60	\$ 3,861.00		\$ -		\$ -		\$ -	0.00%	\$ 3,861.00
10.9	INLET PROTECTION	5	EA	\$ 442.00	\$ 2,210.00		\$ -		\$ -		\$ -	0.00%	\$ 2,210.00
11	SEDIMENT CONTROL LOG	2,173	LF	\$ 3.13	\$ 6,801.49	2,173.00	\$ 6,801.49		\$ -	2,173.00	\$ 6,801.49	100.00%	\$ -
11.1	SEDIMENT TRAP	3	EA	\$ 3,943.00	\$ 11,829.00		\$ -		\$ -		\$ -	0.00%	\$ 11,829.00
11.2	SEEDING AND MULCHING	6	AC	\$ 1,564.00	\$ 8,602.00		\$ -		\$ -		\$ -	0.00%	\$ 8,602.00
11.3	SILT FENCE	417	LF	\$ 1.45	\$ 604.65	417.00	\$ 604.65		\$ -	417.00	\$ 604.65	100.00%	\$ -
11.4	EROSION CONTROL BLANKET	8,000	SY	\$ 2.55	\$ 20,400.00		\$ -		\$ -		\$ -	0.00%	\$ 20,400.00
11.5	SURFACE ROUGHENING	6	AC	\$ 163.50	\$ 981.00	6.00	\$ 981.00		\$ -	6.00	\$ 981.00	100.00%	\$ -
11.6	VEHICLE TRACKING CONTROL (INCLUDING MAINTENANCE)	1	LS	\$ 2,652.00	\$ 2,652.00	1.00	\$ 2,652.00		\$ -	1.00	\$ 2,652.00	100.00%	\$ -
11.7	ECO VEHICLE TRACKING CONTROL (EVT)	2	EA	\$ 350.00	\$ 700.00	2.00	\$ 700.00		\$ -	2.00	\$ 700.00	100.00%	\$ -
11.8	STABILIZED STAGING AREA (bid per 10/20/17 meeting, not plan & details)	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.00%	\$ -
11.9	STREET SWEEPING	20	HR	\$ 231.50	\$ 4,630.00	20.00	\$ 4,630.00		\$ -	20.00	\$ 4,630.00	100.00%	\$ -
12.0	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 31,728.00	\$ 31,728.00		\$ -		\$ -		\$ -	0.00%	\$ 31,728.00
12.1	MOBILIZATION	1	LS	\$ 29,272.00	\$ 29,272.00	0.70	\$ 20,490.40		\$ -	0.70	\$ 20,490.40	70.00%	\$ 8,781.60
NA	BONDS	1	LS	NA									
FA-1	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	1	FA	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -	0.00%	\$ 5,000.00
FA-2	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	1	FA	\$ 35,000.00	\$ 35,000.00	0.86	\$ 30,100.00	0.14	\$ 4,900.00	1.00	\$ 35,000.00	100.00%	\$ -
CO #18	DCN #1F				\$ -								
5.4	CPL - COMMON PURPLE LILAC (5 CONT.)	(1)	EA	\$ 26.10	\$ (26.10)		\$ -		\$ -		\$ -	0.00%	\$ (26.10)
6.1	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	(3)	EA	\$ 25.50	\$ (76.50)		\$ -		\$ -		\$ -	0.00%	\$ (76.50)
6.6	RWO - WOODS ROSE (5 CONT.)	(2)	EA	\$ 28.50	\$ (57.00)		\$ -		\$ -		\$ -	0.00%	\$ (57.00)
7.8	AVG - BLUE AVENA GRASS (1 CONT.)	(2)	EA	\$ 11.80	\$ (23.60)		\$ -		\$ -		\$ -	0.00%	\$ (23.60)
8.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	5	EA	\$ 11.60	\$ 58.00		\$ -		\$ -		\$ -	0.00%	\$ 58.00
CO #20	DCN #3F												
12.5	Design Build Irrigation	21,000	SF	\$ 0.42	\$ 8,820.00	21,000.00	\$ 8,820.00		\$ -	21,000.00	\$ 8,820.00	100.00%	\$ -
12.6	Seed & Prep	21,000	SF	\$ 0.23	\$ 4,830.00	21,000.00	\$ 4,830.00		\$ -	21,000.00	\$ 4,830.00	100.00%	\$ -
12.7	Deciduous Trees	10	EA	\$ 458.00	\$ 4,580.00	10.00	\$ 4,580.00		\$ -	10.00	\$ 4,580.00	100.00%	\$ -
12.8	Thornless Cockspur Hawthorne	3	EA	\$ 315.00	\$ 945.00	3.00	\$ 945.00		\$ -	3.00	\$ 945.00	100.00%	\$ -
12.9	Ponderosa Pine	3	EA	\$ 302.10	\$ 906.30	3.00	\$ 906.30		\$ -	3.00	\$ 906.30	100.00%	\$ -
12.10	Mulch Bed	1,000	SF	\$ 0.79	\$ 790.00	1,000.00	\$ 790.00		\$ -	1,000.00	\$ 790.00	100.00%	\$ -
12.11	Steel Edg	65	LF	\$ 2.75	\$ 178.75	65.00	\$ 178.75		\$ -	65.00	\$ 178.75	100.00%	\$ -
12.12	Apache Plume	7	EA	\$ 28.10	\$ 196.70	7.00	\$ 196.70		\$ -	7.00	\$ 196.70	100.00%	\$ -
12.13	Dwarf Russian Sage	17	EA	\$ 26.10	\$ 443.70	17.00	\$ 443.70		\$ -	17.00	\$ 443.70	100.00%	\$ -
12.14	Feather Reed Grass	28	EA	\$ 11.60	\$ 324.80	28.00	\$ 324.80		\$ -	28.00	\$ 324.80	100.00%	\$ -
12.15	Blue Avena Grass	41	EA	\$ 11.80	\$ 483.80	41.00	\$ 483.80		\$ -	41.00	\$ 483.80	100.00%	\$ -
12.16	Woods Rose	5	EA	\$ 28.50	\$ 142.50	5.00	\$ 142.50		\$ -	5.00	\$ 142.50	100.00%	\$ -
CO #21													
13	Filing 11 Temporary Irrigation Native Seed area	1	EA	\$ 3,462.74	\$ 3,462.74		\$ -		\$ -		\$ -	0.00%	\$ 3,462.74

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO	% COMPLETE	BALANCE TO FINISH
											DATE		
	BID SCHEDULE F - CHANGE ORDER TOTAL				\$ 856,997.50		\$ 481,200.31		\$ 24,585.70		\$ 505,786.01		\$ 351,211.49
	RETAINAGE (5%)				\$ (42,849.88)		\$ (24,060.02)		\$ (1,229.29)		\$ (25,289.30)		\$ (17,560.57)
	CONTRACT TOTAL LESS RETAINAGE				\$ 814,147.63		\$ 457,140.29		\$ 23,356.42		\$ 480,496.71		\$ 333,650.92

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule G - Aurora Reservoir Trail

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #14_DCN #18 - Aurora Reservoir Trail Landscape, Irrigation, Grading & Sidewalk													
1.0	NON-IRRIGATED NATIVE SEED UPLAND MIX — INCLUDES TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON THE BID SET LANDSCAPE SHEET L-02. SOIL PREPARATION SHALL BE MINIMAL AND ONLY USED ON SITES WHERE THERE IS POOR QUALITY TOP SOIL PER AGREEMENT AND CITY OF AURORA PARKS STANDARD TECHNICAL SPECIFICATIONS SECTION 02480, SEEDING AND	68,179	SF	\$ 0.39	\$ 26,589.81	68,179.00	\$ 26,589.81		\$ -	68,179.00	\$ 26,589.81	100.00%	\$ -
1.2	CONCRETE WALK — PER CITY OF AURORA REQUIREMENTS AND STANDARDS AND AGREEMENT; 6" THICK BROOM FINISH CONCRETE TRAIL. COMPACTION OF SUBGRADE UNDER AND 1' BEYOND EACH SIDE OF THE TRAIL	15,930	SF	\$ 8.60	\$ 136,998.00	15,930.00	\$ 136,998.00		\$ -	15,930.00	\$ 136,998.00	100.00%	\$ -
1.3	PICNIC TABLE AND TRASH RECEPTICLE RELOCATION	1	LS	\$ 2,087.00	\$ 2,087.00	1.00	\$ 2,087.00		\$ -	1.00	\$ 2,087.00	100.00%	\$ -
1.4	UNCLASSIFIED EXCAVATION (CIP)	358	CY	\$ 9.11	\$ 2,903.38	358.00	\$ 2,903.38		\$ -	358.00	\$ 2,903.38	100.00%	\$ -
1.5	UNCLASSIFIED EXCAVATION (CIP) (STOCKPILE) — EXCESS SOIL TO BE RELOCATED WITHIN ONE MILE	1,802	CY	\$ 14.48	\$ 26,092.96	1,802.00	\$ 26,092.96		\$ -	1,802.00	\$ 26,092.96	100.00%	\$ -
1.6	Check Dam	11	EA	\$ 338.00	\$ 3,718.00	11.00	\$ 3,718.00		\$ -	11.00	\$ 3,718.00	100.00%	\$ -
1.7	Construction Fence	624	LF	\$ 2.05	\$ 1,279.20	624.00	\$ 1,279.20		\$ -	624.00	\$ 1,279.20	100.00%	\$ -
1.8	Diversion Ditch	897	LF	\$ 2.60	\$ 2,332.20	897.00	\$ 2,332.20		\$ -	897.00	\$ 2,332.20	100.00%	\$ -
1.9	Reinforced Rock Berm	10	LF	\$ 20.95	\$ 209.50		\$ -		\$ -		\$ -	0.00%	\$ 209.50
2.0	Sediment Control Log	3,023	LF	\$ 3.10	\$ 9,371.30	3,023.00	\$ 9,371.30		\$ -	3,023.00	\$ 9,371.30	100.00%	\$ -
2.1	Sediment Trap	2	EA	\$ 3,822.10	\$ 7,844.20	2.00	\$ 7,844.20		\$ -	2.00	\$ 7,844.20	100.00%	\$ -
2.2	Mulching and Grading	4	AC	\$ 1,623.00	\$ 6,492.00	4.00	\$ 6,492.00		\$ -	4.00	\$ 6,492.00	100.00%	\$ -
2.3	Sill Fence	2,400	LS	\$ 1.43	\$ 3,432.00	2,400.00	\$ 3,432.00		\$ -	2,400.00	\$ 3,432.00	100.00%	\$ -
2.4	Surface Roughening	4	AC	\$ 162.30	\$ 668.05		\$ -		\$ -		\$ -	0.00%	\$ 668.05
2.5	Type M Soil Riprap	105	CY	\$ 87.90	\$ 9,229.50		\$ -		\$ -		\$ -	0.00%	\$ 9,229.50
2.6	TREE PRESERVATION (PER BID SET LANDSCAPE SHEET L-03) - INCLUDE PROTECTION MATERIAL TO BE INSTALLED AND MULCH RING IF NECESSARY PER CITY OF AURORA PARKS TREE PROTECTION, SEC. 01530.	1	EA	\$ 605.00	\$ 605.00		\$ -		\$ -		\$ -	0.00%	\$ 605.00
2.7	DEMOLITION, HAUL AWAY AND DISPOSAL FOR EXISTING CONCRETE PICNIC TABLE SLAB	100	SF	\$ 2.38	\$ 238.00	100.00	\$ 238.00		\$ -	100.00	\$ 238.00	100.00%	\$ -
2.8	MOBILIZATION — SCHEDULE: BUILD-IN ENOUGH TIME FOR PROPER CITY OF AURORA PARKS AND OPEN SPACE DEPT., AS WELL AS RESERVOIR AUTHORITIES, TO PERFORM PROPER INSPECTIONS FOR THIS CONSTRUCTION PROCESS PER AGREEMENT	1	LS	\$ 15,410.00	\$ 15,410.00	1.00	\$ 15,410.00		\$ -	1.00	\$ 15,410.00	100.00%	\$ -
2.9	TWO YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 11,760.00	\$ 11,760.00		\$ -		\$ -		\$ -	0.00%	\$ 11,760.00
3.0	BONDS	1	LS	\$ -	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
FA-1	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	1	FA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ -	1.00	\$ 2,000.00	100.00%	\$ -
FA-2	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	1	FA	\$ 15,000.00	\$ 15,000.00	0.50	\$ 8,850.00		\$ -	0.50	\$ 8,850.00	59.00%	\$ 6,150.00
CO #18 DCN #1G													
*3.3	18 Inch RCP (CIP)	84	LF	\$ 95.08	\$ 7,986.72	84.00	\$ 7,986.72		\$ -	84.00	\$ 7,986.72	100.00%	\$ -
*3.4	18 Inch FES (CIP)	2	EA	\$ 1,780.20	\$ 3,560.40	2.00	\$ 3,560.40		\$ -	2.00	\$ 3,560.40	100.00%	\$ -
*3.5	Cutoff Wall (CIP) [18 Inch FES]	1	LS	\$ 2,242.50	\$ 2,242.50	1.00	\$ 2,242.50		\$ -	1.00	\$ 2,242.50	100.00%	\$ -
BID SCHEDULE G - CHANGE ORDER TOTAL					\$ 297,949.72		\$ 269,427.67		\$ -		\$ 269,427.67		\$ 28,522.05
RETAINAGE (5%)					\$ (14,897.49)		\$ (13,471.38)		\$ -		\$ (13,471.38)		\$ (1,426.10)
CONTRACT TOTAL LESS RETAINAGE					\$ 283,052.23		\$ 255,956.29		\$ -		\$ 255,956.29		\$ 27,095.95

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #14_DCN #19 - Filing 12 Landscape, Irrigation, Grading & Sidewalk													
1.0	MANICURED TURF SOD (M1) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	32,578	SF	\$ 0.79	\$ 25,736.62	32,578.00	\$ 25,736.62		\$ -	32,578.00	\$ 25,736.62	100.00%	\$ -
1.1	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	372,102	SF	\$ 0.23	\$ 85,583.46	372,102.00	\$ 85,583.46		\$ -	372,102.00	\$ 85,583.46	100.00%	\$ -
1.2	ROCK MULCH - AT END OF TREE LAWNS WHERE LESS THAN 6' DEEP. ADDITIONAL COVERAGE AMOUNT APPLIED TO QUANTITY TO USE AS NEEDED. 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	985	SF	\$ 1.94	\$ 1,910.90	985.00	\$ 1,910.90		\$ -	985.00	\$ 1,910.90	100.00%	\$ -
1.3	ROCK MULCH - 1.5" HORIZON RIVER ROCK, BETWEEN RETAINING WALLS PER PLAN. TO THE DEPTH OF AT LEAST 4", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	998	SF	\$ 1.22	\$ 1,217.56	998.00	\$ 1,217.56		\$ -	998.00	\$ 1,217.56	100.00%	\$ -
1.4	ROCK MULCH - DOUBLE SPREADDED GORICA HARK WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	20,990	SF	\$ 0.79	\$ 16,582.10	20,990.00	\$ 16,582.10		\$ -	20,990.00	\$ 16,582.10	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	22,973	SF	\$ 0.18	\$ 4,135.14	22,973.00	\$ 4,135.14		\$ -	22,973.00	\$ 4,135.14	100.00%	\$ -
1.6	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	2,162	LF	\$ 2.75	\$ 5,945.50	2,162.00	\$ 5,945.50		\$ -	2,162.00	\$ 5,945.50	100.00%	\$ -
1.7	SPADE EDGER - SPADE DUG EDGE. REFER TO DETAIL.	778	LF	\$ 1.19	\$ 925.82	778.00	\$ 925.82		\$ -	778.00	\$ 925.82	100.00%	\$ -
1.8	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	4	EA	\$ 487.20	\$ 1,948.80	4.00	\$ 1,948.80		\$ -	4.00	\$ 1,948.80	100.00%	\$ -
1.9	BLC - BROAD-LEAF COTTONWOOD (2 1/2" CAL. B&B)	2	EA	\$ 406.00	\$ 812.00	2.00	\$ 812.00		\$ -	2.00	\$ 812.00	100.00%	\$ -
2.0	BOA - BUR OAK (2 1/2" CAL. B&B)	2	EA	\$ 499.80	\$ 999.60	2.00	\$ 999.60		\$ -	2.00	\$ 999.60	100.00%	\$ -
2.1	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	3	EA	\$ 406.10	\$ 1,218.30	3.00	\$ 1,218.30		\$ -	3.00	\$ 1,218.30	100.00%	\$ -
2.2	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	2	EA	\$ 499.80	\$ 999.60	2.00	\$ 999.60		\$ -	2.00	\$ 999.60	100.00%	\$ -
2.3	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	11	EA	\$ 494.80	\$ 5,442.80	11.00	\$ 5,442.80		\$ -	11.00	\$ 5,442.80	100.00%	\$ -
2.4	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	2	EA	\$ 499.60	\$ 999.60	2.00	\$ 999.60		\$ -	2.00	\$ 999.60	100.00%	\$ -
2.5	PRE - PROSPECTOR ELM (2 1/2" CAL. B&B)	5	EA	\$ 494.80	\$ 2,474.00	5.00	\$ 2,474.00		\$ -	5.00	\$ 2,474.00	100.00%	\$ -
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA	\$ 487.10	\$ 2,922.60	6.00	\$ 2,922.60		\$ -	6.00	\$ 2,922.60	100.00%	\$ -
2.7	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	19	EA	\$ 435.70	\$ 8,278.30	19.00	\$ 8,278.30		\$ -	19.00	\$ 8,278.30	100.00%	\$ -
2.8	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	1	EA	\$ 436.00	\$ 436.00	1.00	\$ 436.00		\$ -	1.00	\$ 436.00	100.00%	\$ -
2.9	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	3	EA	\$ 436.00	\$ 1,308.00	3.00	\$ 1,308.00		\$ -	3.00	\$ 1,308.00	100.00%	\$ -
3.0	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	3	EA	\$ 500.00	\$ 1,500.00	3.00	\$ 1,500.00		\$ -	3.00	\$ 1,500.00	100.00%	\$ -
3.1	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	8	EA	\$ 406.10	\$ 3,248.80	8.00	\$ 3,248.80		\$ -	8.00	\$ 3,248.80	100.00%	\$ -
3.2	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	8	EA	\$ 325.10	\$ 2,600.80	8.00	\$ 2,600.80		\$ -	8.00	\$ 2,600.80	100.00%	\$ -
3.3	AUS - AUSTRIAN PINE (8' HT. MIN SPECIMEN)	13	EA	\$ 394.50	\$ 5,128.50	13.00	\$ 5,128.50		\$ -	13.00	\$ 5,128.50	100.00%	\$ -
3.4	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	4	EA	\$ 600.10	\$ 2,400.40	4.00	\$ 2,400.40		\$ -	4.00	\$ 2,400.40	100.00%	\$ -
3.5	AUS - AUSTRIAN PINE (12' HT. MIN SPECIMEN)	6	EA	\$ 749.00	\$ 4,494.00	6.00	\$ 4,494.00		\$ -	6.00	\$ 4,494.00	100.00%	\$ -
3.6	AUS - AUSTRIAN PINE (14' HT. MIN SPECIMEN)	5	EA	\$ 1,033.90	\$ 5,169.50	5.00	\$ 5,169.50		\$ -	5.00	\$ 5,169.50	100.00%	\$ -
3.7	AUS - AUSTRIAN PINE (16' HT. MIN SPECIMEN)	8	EA	\$ 1,300.00	\$ 10,400.00	8.00	\$ 10,400.00		\$ -	8.00	\$ 10,400.00	100.00%	\$ -
3.8	AUS - AUSTRIAN PINE (18' HT. MIN SPECIMEN)	2	EA	\$ 1,925.20	\$ 3,850.40	2.00	\$ 3,850.40		\$ -	2.00	\$ 3,850.40	100.00%	\$ -
3.9	PIN - PINON PINE (8' HT. MIN SPECIMEN)	12	EA	\$ 302.00	\$ 3,624.00	12.00	\$ 3,624.00		\$ -	12.00	\$ 3,624.00	100.00%	\$ -
4.0	PIN - PINON PINE (8' HT. MIN SPECIMEN)	7	EA	\$ 353.30	\$ 2,473.10	7.00	\$ 2,473.10		\$ -	7.00	\$ 2,473.10	100.00%	\$ -
4.1	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	63	EA	\$ 302.00	\$ 19,026.00	63.00	\$ 19,026.00		\$ -	63.00	\$ 19,026.00	100.00%	\$ -
4.2	PON - PONDEROSA PINE (8' HT. MIN SPECIMEN)	23	EA	\$ 353.40	\$ 8,128.20	23.00	\$ 8,128.20		\$ -	23.00	\$ 8,128.20	100.00%	\$ -
4.3	PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	14	EA	\$ 535.80	\$ 7,501.20	14.00	\$ 7,501.20		\$ -	14.00	\$ 7,501.20	100.00%	\$ -
4.4	PON - PONDEROSA PINE (12' HT. MIN SPECIMEN)	14	EA	\$ 710.40	\$ 9,945.60	14.00	\$ 9,945.60		\$ -	14.00	\$ 9,945.60	100.00%	\$ -
4.5	PON - PONDEROSA PINE (14' HT. MIN SPECIMEN)	4	EA	\$ 967.50	\$ 3,870.00	4.00	\$ 3,870.00		\$ -	4.00	\$ 3,870.00	100.00%	\$ -
4.6	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	9	EA	\$ 632.20	\$ 5,689.80	9.00	\$ 5,689.80		\$ -	9.00	\$ 5,689.80	100.00%	\$ -
4.7	SWP - SOUTHWESTERN WHITE PINE (12' HT. MIN SPECIMEN)	5	EA	\$ 800.30	\$ 4,001.50	5.00	\$ 4,001.50		\$ -	5.00	\$ 4,001.50	100.00%	\$ -
4.8	SWP - SOUTHWESTERN WHITE PINE (14' HT. MIN SPECIMEN)	1	EA	\$ 1,201.40	\$ 1,201.40	1.00	\$ 1,201.40		\$ -	1.00	\$ 1,201.40	100.00%	\$ -
4.9	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$ 384.40	\$ 1,153.20	3.00	\$ 1,153.20		\$ -	3.00	\$ 1,153.20	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
5.0	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	1	EA	\$ 410.30	\$ 410.30	1.00	\$ 410.30		\$ -	1.00	\$ 410.30	100.00%	\$ -
5.1	DNH - DOWNY HAWTHORN (2" CAL. B&B)	5	EA	\$ 431.80	\$ 2,159.00	5.00	\$ 2,159.00		\$ -	5.00	\$ 2,159.00	100.00%	\$ -
5.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	10	EA	\$ 404.80	\$ 4,048.00	10.00	\$ 4,048.00		\$ -	10.00	\$ 4,048.00	100.00%	\$ -
5.3	PPM - PATTERN PERFECT MAPLE (6' HT. MULTI-STEM B&B)	9	EA	\$ 376.70	\$ 3,390.30	9.00	\$ 3,390.30		\$ -	9.00	\$ 3,390.30	100.00%	\$ -
5.4	PRL - PURPLE ROBE IDAHO LOCUST (2" CAL. B&B)	14	EA	\$ 404.80	\$ 5,667.20	14.00	\$ 5,667.20		\$ -	14.00	\$ 5,667.20	100.00%	\$ -
5.5	SBT - SHADBLOW SERVICEBERRY (6' HT. MULTI-STEM B&B)	8	EA	\$ 417.70	\$ 3,341.60	8.00	\$ 3,341.60		\$ -	8.00	\$ 3,341.60	100.00%	\$ -
5.6	ACO - AUSTRALIAN COPPER ROSE (5 CONT.)	16	EA	\$ 28.10	\$ 449.60	16.00	\$ 449.60		\$ -	16.00	\$ 449.60	100.00%	\$ -
5.7	BMS - BLUE MIST SPIREA (5 CONT.)	23	EA	\$ 25.50	\$ 586.50	23.00	\$ 586.50		\$ -	23.00	\$ 586.50	100.00%	\$ -
5.8	CPB - CRIMSON PYGMY BARBERRY (5 CONT.)	59	EA	\$ 28.40	\$ 1,675.60	59.00	\$ 1,675.60		\$ -	59.00	\$ 1,675.60	100.00%	\$ -
5.9	CPL - COMMON PURPLE LILAC (5 CONT.)	8	EA	\$ 26.10	\$ 208.80	8.00	\$ 208.80		\$ -	8.00	\$ 208.80	100.00%	\$ -
6.0	KNO - KNOCKOUT ROSELEADPLANT (5 CONT.)	116	EA	\$ 28.10	\$ 3,259.60	116.00	\$ 3,259.60		\$ -	116.00	\$ 3,259.60	100.00%	\$ -
6.1	MCCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	110	EA	\$ 25.50	\$ 2,805.00	110.00	\$ 2,805.00		\$ -	110.00	\$ 2,805.00	100.00%	\$ -
6.2	MKL - MISS KIM DWARF LILAC (5 CONT.)	73	EA	\$ 28.10	\$ 2,051.30	73.00	\$ 2,051.30		\$ -	73.00	\$ 2,051.30	100.00%	\$ -
6.3	NMO - MOUNTAIN NINEBARK (5 CONT.)	59	EA	\$ 27.40	\$ 1,616.60	59.00	\$ 1,616.60		\$ -	59.00	\$ 1,616.60	100.00%	\$ -
6.4	PBS - PAWNEE BUTTES SANDCHERRY (5 CONT.)	31	EA	\$ 28.10	\$ 871.10	31.00	\$ 871.10		\$ -	31.00	\$ 871.10	100.00%	\$ -
6.5	RSD - DWARF RUSSIAN SAGE (6 CONT.)	55	EA	\$ 26.10	\$ 1,435.50	55.00	\$ 1,435.50		\$ -	55.00	\$ 1,435.50	100.00%	\$ -
6.6	YCU - GOLDEN CURRANT (5 CONT.)	22	EA	\$ 26.10	\$ 574.20	22.00	\$ 574.20		\$ -	22.00	\$ 574.20	100.00%	\$ -
6.7	BCH - BLUE CHIP JUNIPER (5 CONT.)	22	EA	\$ 31.70	\$ 697.40	22.00	\$ 697.40		\$ -	22.00	\$ 697.40	100.00%	\$ -
6.8	MMO - MUGO MOPS PINE (6 CONT.)	1	EA	\$ 45.50	\$ 45.50	1.00	\$ 45.50		\$ -	1.00	\$ 45.50	100.00%	\$ -
6.9	BLO - BLONDE AMBITION BLUE GRAMA GRASS (1 CONT.)	219	EA	\$ 11.80	\$ 2,584.20	219.00	\$ 2,584.20		\$ -	219.00	\$ 2,584.20	100.00%	\$ -
7.0	FRG - FEATHER REED GRASS (1 CONT.)	249	EA	\$ 11.60	\$ 2,888.40	249.00	\$ 2,888.40		\$ -	249.00	\$ 2,888.40	100.00%	\$ -
7.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	336	EA	\$ 11.60	\$ 3,897.60	336.00	\$ 3,897.60		\$ -	336.00	\$ 3,897.60	100.00%	\$ -
7.2	SHG - SHENANCOAH RED SWITCHGRASS (1 CONT.)	231	EA	\$ 11.80	\$ 2,725.80	231.00	\$ 2,725.80		\$ -	231.00	\$ 2,725.80	100.00%	\$ -
7.3	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	68	EA	\$ 10.50	\$ 714.00	68.00	\$ 714.00		\$ -	68.00	\$ 714.00	100.00%	\$ -
7.4	CMW - WALKER'S LOW CATMINT (1 CONT.)	204	EA	\$ 10.20	\$ 2,080.80	204.00	\$ 2,080.80		\$ -	204.00	\$ 2,080.80	100.00%	\$ -
7.5	DDY - STELLA D'ORO DAYLILY (1 CONT.)	160	EA	\$ 11.80	\$ 1,888.00	160.00	\$ 1,888.00		\$ -	160.00	\$ 1,888.00	100.00%	\$ -
7.6	IFP - PURPLE ICE PLANT (1 CONT.)	12	EA	\$ 10.20	\$ 122.40	12.00	\$ 122.40		\$ -	12.00	\$ 122.40	100.00%	\$ -
7.7	IFV - YELLOW ICE PLANT (1 CONT.)	265	EA	\$ 10.20	\$ 2,703.00	265.00	\$ 2,703.00		\$ -	265.00	\$ 2,703.00	100.00%	\$ -
7.8	PCF - PURPLE CONEFLOWER (1 CONT.)	148	EA	\$ 10.20	\$ 1,509.60	148.00	\$ 1,509.60		\$ -	148.00	\$ 1,509.60	100.00%	\$ -
7.9	PRM - MISSOURI EVENING PRIMROSE (1 CONT.)	163	EA	\$ 10.50	\$ 1,711.50	163.00	\$ 1,711.50		\$ -	163.00	\$ 1,711.50	100.00%	\$ -
8.0	VAL - RED VALERIAN (1 CONT.)	138	EA	\$ 10.50	\$ 1,449.00	138.00	\$ 1,449.00		\$ -	138.00	\$ 1,449.00	100.00%	\$ -
8.1	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 285,940.00	\$ 285,940.00	0.95	\$ 271,643.00		\$ -	0.95	\$ 271,643.00	95.00%	\$ 14,297.00
8.2	IRRIGATION CROSSING UNDER EXISTING SIDEWALK	39	EA	\$ 390.00	\$ 15,210.00	39.00	\$ 15,210.00		\$ -	39.00	\$ 15,210.00	100.00%	\$ -
8.3	5' MEANDERING ADA ACCESSABLE CONCRETE WALK - LOCATED IN TRACTS A, E, F, G, & I, CONCRETE WALK - 6" (4,000 PSI MIX) THICK, FIBERMESH, AND SUBGRADE. REFER TO DETAIL 5/LD2	36,451	SF	\$ 8.12	\$ 295,982.12	36,451.00	\$ 295,982.12		\$ -	36,451.00	\$ 295,982.12	100.00%	\$ -
8.4	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT DISPENSER, PRODUCT#: 7404 REFER TO DETAIL 7/LD2 IN PLANS	1	EA	\$ 489.67	\$ 489.67	1.00	\$ 489.67		\$ -	1.00	\$ 489.67	100.00%	\$ -
8.7	DIVERSION DITCH	2,419	LF	\$ 2.59	\$ 6,265.21		\$ -		\$ -		\$ -	0.00%	\$ 6,265.21
8.8	INLET PROTECTION	17	EA	\$ 442.00	\$ 7,514.00		\$ -		\$ -		\$ -	0.00%	\$ 7,514.00
8.9	SEDIMENT CONTROL LOG	7,200	LF	\$ 3.13	\$ 22,536.00	5,399.00	\$ 16,898.87		\$ -	5,399.00	\$ 16,898.87	74.99%	\$ 5,637.13
9.0	SEEDING AND MULCHING	8	AC	\$ 1,563.00	\$ 12,504.00		\$ -		\$ -		\$ -	0.00%	\$ 12,504.00
9.1	SILT FENCE	2,608	LF	\$ 1.43	\$ 3,729.44		\$ -		\$ -		\$ -	0.00%	\$ 3,729.44
9.2	EROSION CONTROL BLANKET	15,000	SY	\$ 2.52	\$ 37,800.00		\$ -		\$ -		\$ -	0.00%	\$ 37,800.00
9.3	SURFACE ROUGHENING	8	AC	\$ 163.50	\$ 1,308.00	8.00	\$ 1,308.00		\$ -	8.00	\$ 1,308.00	100.00%	\$ -
9.4	VEHICLE TRACKING CONTROL (INCLUDES MAINTENANCE)	1	LS	\$ 2,649.80	\$ 2,649.80	1.00	\$ 2,649.80		\$ -	1.00	\$ 2,649.80	100.00%	\$ -
9.5	ECO VEHICLE TRACKING CONTROL [EVT]	2	EA	\$ 350.00	\$ 700.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00	50.00%	\$ 350.00
9.6	STREET SWEEPING	30	HR	\$ 231.30	\$ 6,939.00	30.00	\$ 6,939.00		\$ -	30.00	\$ 6,939.00	100.00%	\$ -
9.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 43,665.00	\$ 43,665.00	0.16	\$ 6,986.40	0.08	\$ 3,493.20	0.24	\$ 10,479.60	24.00%	\$ 33,185.40
9.8	MOBILIZATION	1	LS	\$ 57,780.00	\$ 57,780.00	1.00	\$ 57,780.00		\$ -	1.00	\$ 57,780.00	100.00%	\$ -
NA	BONDING	1	LS	NA	in unit prices							0.00%	
10.0	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	1	FA	\$ 8,000.00	\$ 8,000.00		\$ -		\$ -		\$ -	0.00%	\$ 8,000.00
10.1	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	1	FA	\$ 50,000.00	\$ 50,000.00	0.20	\$ 10,000.00		\$ -	0.20	\$ 10,000.00	20.00%	\$ 40,000.00

BID SCHEDULE H - CHANGE ORDER TOTAL	\$ 1,193,862.74	\$ 1,021,087.36	\$ 3,493.20	\$ 1,024,580.56	\$ 169,282.18
RETAINAGE (5%)	\$ (59,693.14)	\$ (51,054.37)	\$ (174.66)	\$ (51,222.03)	\$ (6,464.11)
CONTRACT TOTAL LESS RETAINAGE	\$ 1,134,169.60	\$ 970,032.99	\$ 3,318.54	\$ 973,358.53	\$ 160,818.07

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bld Schedule I - Filing 14 CCSD ROW

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1.0	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 68,002.00	\$ 68,002.00	1.00	\$ 68,002.00		\$ -	1.00	\$ 68,002.00	100.00%	\$ -
2.0	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	10,600	SF	\$ 0.83	\$ 8,798.00	10,600.00	\$ 8,798.00		\$ -	10,600.00	\$ 8,798.00	100.00%	\$ -
2.1	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	2,100	SF	\$ 0.38	\$ 798.00	2,100.00	\$ 798.00		\$ -	2,100.00	\$ 798.00	100.00%	\$ -
2.2	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	1,500	SF	\$ 0.20	\$ 300.00	1,500.00	\$ 300.00		\$ -	1,500.00	\$ 300.00	100.00%	\$ -
2.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	1,500	SF	\$ 0.82	\$ 1,230.00	1,500.00	\$ 1,230.00		\$ -	1,500.00	\$ 1,230.00	100.00%	\$ -
2.4	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	20	SF	\$ 1.05	\$ 21.00	20.00	\$ 21.00		\$ -	20.00	\$ 21.00	100.00%	\$ -
2.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	100	LF	\$ 2.75	\$ 275.00	100.00	\$ 275.00		\$ -	100.00	\$ 275.00	100.00%	\$ -
3.0	Austrian Pine - 12' Ht. (B&B)	1	EA	\$ 667.00	\$ 667.00	1.00	\$ 667.00		\$ -	1.00	\$ 667.00	100.00%	\$ -
3.1	Southwestern White Pine - 12' Ht. (B&B)	2	EA	\$ 885.50	\$ 1,771.00	2.00	\$ 1,771.00		\$ -	2.00	\$ 1,771.00	100.00%	\$ -
3.2	Southwestern White Pine - 14' Ht. (B&B)	1	EA	\$ 1,008.00	\$ 1,008.00	1.00	\$ 1,008.00		\$ -	1.00	\$ 1,008.00	100.00%	\$ -
3.3	Autumn Blaze Maple - 2.5" cal (B&B)	2	EA	\$ 501.00	\$ 1,002.00	2.00	\$ 1,002.00		\$ -	2.00	\$ 1,002.00	100.00%	\$ -
3.4	Bur Oak - 2.5" cal (B&B)	1	EA	\$ 501.00	\$ 501.00	1.00	\$ 501.00		\$ -	1.00	\$ 501.00	100.00%	\$ -
3.5	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	1	EA	\$ 538.00	\$ 538.00	1.00	\$ 538.00		\$ -	1.00	\$ 538.00	100.00%	\$ -
3.6	Accolado Elm - 2.5" cal (B&B)	5	EA	\$ 501.20	\$ 2,506.00	5.00	\$ 2,506.00		\$ -	5.00	\$ 2,506.00	100.00%	\$ -
3.7	Prospector Elm - 2.5" cal (B&B)	5	EA	\$ 514.80	\$ 2,574.00	5.00	\$ 2,574.00		\$ -	5.00	\$ 2,574.00	100.00%	\$ -
3.8	Northern Red Oak - 2.5" cal (B&B)	2	EA	\$ 501.00	\$ 1,002.00	2.00	\$ 1,002.00		\$ -	2.00	\$ 1,002.00	100.00%	\$ -
3.9	Shadblow/Lucerne - 2.5" cal (B&B)	7	EA	\$ 460.29	\$ 3,222.03	7.00	\$ 3,222.03		\$ -	7.00	\$ 3,222.03	100.00%	\$ -
4.0	Western Hackberry - 2.5" cal (B&B)	2	EA	\$ 474.00	\$ 948.00	2.00	\$ 948.00		\$ -	2.00	\$ 948.00	100.00%	\$ -
4.1	Chanticleer Pear- 8' clump (B&B)	1	EA	\$ 443.00	\$ 443.00	1.00	\$ 443.00		\$ -	1.00	\$ 443.00	100.00%	\$ -
4.2	Japanese Tree Lilac - 6' clump (B&B)	6	EA	\$ 407.33	\$ 2,443.98	6.00	\$ 2,443.98		\$ -	6.00	\$ 2,443.98	100.00%	\$ -
4.3	Spring Snow Crabapple - 2.0" cal (B&B)	1	EA	\$ 392.00	\$ 392.00	1.00	\$ 392.00		\$ -	1.00	\$ 392.00	100.00%	\$ -
4.4	Dwarf Russian Sage - #5 container	9	EA	\$ 29.22	\$ 262.98	9.00	\$ 262.98		\$ -	9.00	\$ 262.98	100.00%	\$ -
4.5	Knockout Rose - #5 container	6	EA	\$ 27.17	\$ 163.02	6.00	\$ 163.02		\$ -	6.00	\$ 163.02	100.00%	\$ -
4.6	Pawnee Buffles Sandcherry - #5 container	9	EA	\$ 30.33	\$ 272.97	9.00	\$ 272.97		\$ -	9.00	\$ 272.97	100.00%	\$ -
4.7	Blue Chip Juniper - #5 container	8	EA	\$ 33.25	\$ 266.00	8.00	\$ 266.00		\$ -	8.00	\$ 266.00	100.00%	\$ -
4.8	Panchito Manzanita - #5 container	11	EA	\$ 41.55	\$ 457.05	11.00	\$ 457.05		\$ -	11.00	\$ 457.05	100.00%	\$ -
4.9	Shenandoah Red Switchgrass - #1 container	6	EA	\$ 12.17	\$ 73.02	6.00	\$ 73.02		\$ -	6.00	\$ 73.02	100.00%	\$ -
5.0	Autumn Joy Sedum - #1 container	78	EA	\$ 11.03	\$ 860.34	78.00	\$ 860.34		\$ -	78.00	\$ 860.34	100.00%	\$ -
5.1	Walker's Low Catmint - #1 container	73	EA	\$ 11.03	\$ 805.19	73.00	\$ 805.19		\$ -	73.00	\$ 805.19	100.00%	\$ -
5.2	Stella D'Oro Daylily - #1 container	131	EA	\$ 12.18	\$ 1,595.58	131.00	\$ 1,595.58		\$ -	131.00	\$ 1,595.58	100.00%	\$ -
6.0	MOBILIZATION	1	LS	\$ 8,035.00	\$ 8,035.00	1.00	\$ 8,035.00		\$ -	1.00	\$ 8,035.00	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule I - Filing 14 CCSD ROW Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
6.1	FORCE ACCOUNT - EROSION CONTROL (Per SWMP; Maintenance and management of erosion control devices including maintaining tracking pads)	1	FA	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	-	\$ -	0.00%	\$ 5,000.00
6.2	ONE YEAR MAINTENANCE FROM THE DATE OF FINAL ACCEPTANCE	1	LS	\$ 8,400.00	\$ 8,400.00	0.32	\$ 2,688.00	0.08	\$ 672.00	0.40	\$ 3,360.00	40.00%	\$ 5,040.00
BID SCHEDULE I - CHANGE ORDER TOTAL					\$ 124,633.16		\$ 113,921.16		\$ 672.00		\$ 114,593.16		\$ 10,040.00
RETAINAGE (5%)					\$ (6,231.66)		\$ (5,696.06)		\$ (33.60)		\$ (5,729.66)		\$ (502.00)
CONTRACT TOTAL LESS RETAINAGE					\$ 118,401.50		\$ 108,225.10		\$ 638.40		\$ 108,863.50		\$ 9,538.00
PROJECT GRAND TOTAL (BID SCHEDULE B + D + E + F + G +H+I)					\$ 6,378,056.04		\$ 5,631,315.74		\$ 672.00		\$ 5,668,676.76		\$ 712,842.02
RETAINAGE (5%)					\$ (156,447.66)		\$ (119,370.23)		\$ (33.60)		\$ (121,238.28)		\$ (35,382.52)
PROJECT TOTAL LESS RETAINAGE					\$ 6,221,608.38		\$ 5,511,945.51		\$ 638.40		\$ 5,547,438.48		\$ 677,459.50

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule J - Smoky Hill Parkway Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT			PREVIOUS		QUANTITY		AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY	AMOUNT PREVIOUS	THIS PERIOD					
CO #14 DCN #18 - Aurora Reservoir Trail Landscape, Irrigation, Grading & Sidewalk													
1.0	Irrigation	1	LS	\$ 53,844.22	\$ 53,844.22		\$ -		\$ -	-	\$ -	0.00%	\$ 53,844.22
2	Autumn Blaze Maple 2.5"	27	EA	\$ 497.31	\$ 13,427.37		\$ -		\$ -	-	\$ -	0.00%	\$ 13,427.37
3	Accolado Elm 2.5"	19	EA	\$ 502.45	\$ 9,546.55		\$ -		\$ -	-	\$ -	0.00%	\$ 9,546.55
4	Shademaster Locust 2.5"	24	EA	\$ 463.73	\$ 11,129.52		\$ -		\$ -	-	\$ -	0.00%	\$ 11,129.52
5	Perennials 1 gal	48	EA	\$ 11.10	\$ 532.80		\$ -		\$ -	-	\$ -	0.00%	\$ 532.80
6	Sod & Prep	28,100	SF	\$ 0.81	\$ 22,761.00		\$ -		\$ -	-	\$ -	0.00%	\$ 22,761.00
7	Seed & Prep	76,900	SF	\$ 0.21	\$ 16,149.00		\$ -		\$ -	-	\$ -	0.00%	\$ 16,149.00
8	Wood Mulch 3" depth	140	SF	\$ 0.87	\$ 121.80		\$ -		\$ -	-	\$ -	0.00%	\$ 121.80
9	Horizon Cobble	140	SF	\$ 1.94	\$ 271.60		\$ -		\$ -	-	\$ -	0.00%	\$ 271.60
10	Bed Area Soil Prep 4CY/1000 SF	280	SF	\$ 0.19	\$ 53.20		\$ -		\$ -	-	\$ -	0.00%	\$ 53.20
11	Landscape Edger	30	LF	\$ 2.70	\$ 81.00		\$ -		\$ -	-	\$ -	0.00%	\$ 81.00
12	30 day maintenance	1	LS	\$ 871.18	\$ 871.18		\$ -		\$ -	-	\$ -	0.00%	\$ 871.18
13	General Requirements and MOB	1	LS	\$ 5,337.14	\$ 5,337.14		\$ -		\$ -	-	\$ -	0.00%	\$ 5,337.14
BID SCHEDULE J - CHANGE ORDER TOTAL					\$ 134,126.38		\$ -		\$ -		\$ -		\$ 134,126.38
RETAINAGE (5%)					\$ (6,706.32)		\$ -		\$ -		\$ -		\$ (6,706.32)
CONTRACT TOTAL LESS RETAINAGE					\$ 127,420.06		\$ -		\$ -		\$ -		\$ 127,420.06

**SOUTHSHORE AT AURORA
PHASE II**

Southshore Metro District No. 1
Budget Tracking
4/4/2019



April
2019

	PHASE II PROJECT COSTS				Totals	Balance Paid To Date	% Complete To Date	Current Pay Period	Comments
	Original Contract Price	Approved Change Orders	Pending Change Orders						
CURRENT CONTRACTS / OBLIGATIONS									
Bid Form A - Scott Contracting	\$ 5,525,673.48	\$1,206,048.28		\$ 6,731,721.76	\$ 6,731,721.76	100.00%		SS Pkwy Ext. in Warranty Period. Filing 13 - Recommend Final Acceptance	
Bid Form C - Custom Fence	\$ 589,689.00	\$ 103,485.00		\$ 693,174.00	\$ 693,174.00	100%		Project is Complete and in extended warranty period for fence adjustments.	
ADVANCED CONCRETE CONSTRUCTION	\$ 187,734.13	\$ (1,044.56)		\$ 186,689.57	\$ 186,689.57	100.0%		Project Complete and in 1 year Warranty Period	
Bid Form B & D - ELCI Landscape ADDED BID FORMS E, F, G, H - ELCI	\$ 2,997,402.17	\$ 3,211,839.76		\$ 6,209,241.93	\$ 5,412,246.15	87%	\$ 35,492.97	EC Maintenance, Fil 10 Planting Revisions, Res. Trail Storm Sewer, Added Filing 14 Landscape & Irrigation	
Filing 12 & 13 District Street Lights	\$ 151,277.17			\$ 151,277.17	\$ 151,277.17	100%			
Geotech - Final Pavement Studies (Titus, Arapahoe, Smoky Hill)	\$ 11,000.00			\$ 11,000.00	\$ 11,000.00	100%			
Erosion Control - CMS	\$ 28,885.50			\$ 28,885.50	\$ 71,165.50	246%	\$ 1,345.00	Ongoing cost. Will not be final until 70% established erosion control. COA has Initially Accepted Fil 11 & Fil 10 to go to Monthly Inspections.	
Wetland Mitigation Fee	\$ 41,565.00			\$ 41,565.00	\$ 41,565.00	100%		Nationwide Permit 29	
JR Construction Management	\$ 1,579,205.00	\$ 100,000.00		\$ 1,679,205.00	\$ 1,122,376.58	66.8%	\$ 4,262.50	Construction Management, Geotech Testing, Survey	
City of Aurora	\$ 5,995.00			\$ 5,995.00	\$ 5,995.00	100%			
SRA, LLC	\$ 443,853.87			\$ 443,853.87	\$ 443,853.87	100%		Reimbursement of advances to Raintree - Engineering & Planning	
Aurora Water Irrigation Tap Fee	\$ 54,405.65			\$ 54,405.65	\$ 60,207.77	110.7%			
CDPHE - SWMP Permit	\$ 350.00			\$ 350.00	\$ 638.00	182.3%			
CDPHE - COA SWMP PERMIT	\$ 13,101.13			\$ 13,101.13	\$ 1,160.00				
Fortress Service Group	\$ 213,032.00	\$ 51,012.00		\$ 264,044.00	\$ 230,671.00	87%	\$ 1,592.00	Filing 10 & Powhatan Entry Monuments	
Boyd Signs	\$ 12,243.81	\$ (2,481.40)		\$ 9,762.41	\$ 6,122.00	62.7%			
Broomfield Sign Company	\$11,426.49			\$ 11,426.49	\$ 9,523.31	83.3%		Custom Oval Insert Sign & Toppers	
FILING 14 - PHASE 1 WORK									
PREMIER EXCAVATION & EARTHWORK	\$ 3,938,704.04	\$ 56,888.83	\$ (1,442,987.37)	\$ 3,995,592.87	\$ 2,501,983.76	63%		Retainage Release	
SUB-TOTAL	\$ 15,805,543.44	\$4,725,747.91	(\$1,442,987.37)	\$ 20,531,291.35	\$ 17,671,847.13		\$ 42,692.47		

2015 TOTAL BONDING PROCEEDS	\$ 12,000,000.00
2015 INTEREST EARNED TO DATE	\$ 54,833.89 (As of 12/31/2016)

Filing 14 Civil and Landscape, Irrigation, & Monumentation for Filing 10, Filing 12, Aurora Res. Trail, & Powhatan Road Median	2017 TOTAL BONDING PROCEEDS	\$ 9,912,029.28
	2017 INTEREST EARNED TO DATE	

EXHIBIT B

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

April 1, 2019

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

Southshore Metro District No. 1
7200 S. Alton Way, Suite C400
Centennial, CO 80112

Prepared By:

JR Engineering
7200 S. Alton Way, Suite C400
Centennial, Colorado 80112

Southshore Improvements Project

- **Report Period:** March 1, 2019 through March 31, 2019
- **Notice of Award/Notice to Proceed (All Contracts):** September 3, 2015
- **Construction Start:** Environmental Landworks – Monday, November 9, 2015
- **Delays:** N/A
- **Work Performed To-Date:**

ELCI

Filing 13 - May 1, 2018 began the one year warranty and maintenance period. Filing 13 is at monthly inspections.

Filing 11 - Warranty period completed. Turnover was on September 17, 2018.

RICHMOND AMERICAN HOMES

Richmond to deliver light fixtures from the removed light bollards to the District. No update.

- **Project Schedule:**

SCOTT CONTRACTING

Southshore Parkway Filing 10 – Aurora Water will not release the warranty due to the roadway and surrounding area not being to finished grade at the fire hydrant at the NEC of Southshore Parkway and Lakeview Drive. Once landscaping is installed warranty should be released.

ELCI

Working to close out Filing 11 & 13 COA SWMP Permits once spring arrives and growth is established.

Filing 11 –Unirrigated native seed area in Filing 11 has received some complaints from homeowners. Plan has been submitted, work has been added to Bid Schedule F, and work will begin when ground conditions allow.

- **Upcoming Changes:**

N/A

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 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, the Districts have entered into a Metro District Improvements Agreement – Filings 16 and 17 (the “**MDIA**”), dated as of November 28, 2018 as amended March 12, 2019 with Southshore Recovery Acquisition, LLC (“**SSRA**”), Richmond American Homes of Colorado, Inc. (“**Richmond**”), and Toll Southwest, LLC (“**Toll**”), by which SSRA agreed to deposit \$6,061,693 (the “**Developer Funds**”) into an Escrow Fund created under the MDIEA (defined below); and

WHEREAS, the District has entered into a Metro District Improvements Escrow Agreement – Filings 16 and 17, along with the (the “**MDIEA**”), dated as of November 28, 2018, as amended March 12, 2019 and April 28, 2020, with SSRA, Richmond, Toll and UMB Bank, n.a. (the “**Escrow Agent**”) which governs the release of the Developer Funds from the Escrow Fund; 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 to approve the requisition of funds from the Escrow Fund under the MDIEA.

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. 20.** Requisition No. 20 (attached hereto as **Exhibit A**), and recommended for payment by Earnweald Consulting Services, LLC, CMS Environmental Solutions, LLC, ESCO Construction Co., Environmental Landworks Company, Inc., Powell Restoration, Inc., Hudick Excavating, Inc. and A.G. Wassenaar, Inc. in its' report (attached hereto as **Exhibit B**), for an aggregate amount of \$ _____ as submitted to the Board is approved and accepted. The District requests that the “**District Representative**” (as defined in the MDIEA) sign the Requisition and submit to the Escrow Agent for payment to the parties identified on such requisition.

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

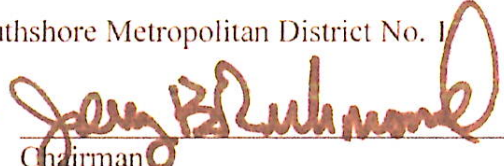
4. **Ratification and Related Authorization.** All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore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

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

ADOPTED this 9th day of February, 2021.

Southshore Metropolitan District No. 1

By


Chairman

Attest:


Secretary

EXHIBIT A

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

February 3, 2021

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

Southshore Metro District No. 1
7200 S. Alton Way, Suite C400
Centennial, CO 80112

Prepared By:

Earnweald Consulting Services, LLC
7843 Ponderosa Lane
Parker, CO 80138

Southshore Improvements Project

- **Report Period:** June 1, 2020 through June 30, 2020
- **Notice of Award:**
 - HEI CIVIL: April 25, 2019
- **Construction Start:**
 - HEI CIVIL: June 5, 2019
- **Delays:** N/A
- **Work Performed To-Date:**

HEI CIVIL

Filing 14 - HEI Civil has completed the first and second phase of Southshore Parkway to include curb, gutter, and paving from the east side of the school site to Ottawa Ave. All of the curb and gutter and asphalt has been placed and striping has been completed.

HEI Civil has completed approximately 3,100 LF of 12 water main (100% of the contracted amount). HEI has also completed all of the storm sewer including 519 LF of 66", 135 LF of 60", 1213 LF of 54", 568 LF of 48" RCP, 444 LF of 42" RCP, 769 LF of 30" RCP, and 740 LF of 24" with associated manholes as well as the remainder of the small diameter pipes (100% of the contracted amount).

HEI has completed the construction of the Pump House, and the pump has been started, is operational, has been commissioned, and is now being shut down and winterized for the season. HEI has also completed 100% of the HDPE force main for the Aurora Reservoir By-Pass System, the wet well has been completed.

All of the pond improvements, including the outlet structure for Pond B, and miscellaneous rip rap for Pond B and Pond C has been completed. The Rip-Rap rundown upstream of Pond C has been completed.

HEI has completed the wiring and concrete light pole base and the street light installation is complete. HEI is currently waiting for XCEL for the meter and to "Turn On" power to the lights.

HEI has completed all punchlist items for the City of Aurora which has accepted the Southshore Parkway Improvements for probationary acceptance.

Overall HEI Civil is approximately 100% complete with the total contracted scope of work. The only items remaining are completion of final walks and for the district to release retainage.

With HEI being 100% completed with their contracted scope of work and receiving probationary acceptance, I have approved the reduction of retention from 10% to 5% waiting on the power for the streetlights and completion of final walks.

There has been no new progress from HEI this month (January 2021), therefore I recommend holding the final 5% of retainage until the final walks as mentioned above have been completed.

Environmental Landworks – Filing 14

- **Notice of Award:**
 - ELCI: September 13, 2019
- **Construction Start:**
 - ELCI: March 2, 2019
- **Delays:** N/A

Filing 14 – Environmental Landworks has continued installation of the irrigation system per the contract which was awarded to them in September of 2019. They currently have 2-3 crews working onsite and are working from the south end of Southshore Parkway north, as well as they have a second crew working on the mainline HDPE raw water main line and pump station. ELCI is scheduled to have all work complete by the fall of 2020.

ELCI has completed installation of the mainline and laterals in phases 1 and 2, with the exception of the areas adjacent to the walks that are to be built by the builders. They have completed the installation of the irrigation in the park. They have also completed soil preparation and amendments in the phase 1 and phase 2 tree lawns and at the park.

ELCI has completed the installation of all irrigation controllers and has powered up the system. Lighted masonry bollards are complete and powered up. Electrical wire and conduit run to all lighted pedestrian bollards. The wet well for the pump has been installed and the electrical system for the pump has been energized. They were not able to get the irrigation pump started up this season due to the water levels in pond C, but have all the equipment in place and plan on having it ready to go prior to the planting season in the Spring of 2021. Planting has continued and is ongoing, with trees and shrubs being installed on Southshore Parkway and in open space areas.

ELCI has planted trees along Southshore Parkway and has completed the plantings in the pedestrian crossing median at entry to Filing 14 park and Filing 16 trail. Sod has been installed in tree lawn along Southshore Pkwy and additional seeding has occurred throughout the filing.

ELCI had a crew of 12 on the Filing throughout December. Sod has been installed throughout the Filing and in the neighborhood park.

ELCI has completed the erection of the Filing 14 Play structure, final walks were completed with the Metro Districts Landscape construction manager (Norris Design) and accepted by the District, therefore ELCI has started the 1-year maintenance period on the plantings which were accepted. Overall ELCI is 88% completed with the Filing 14 contracted work.

Environmental Landworks – Filing 16-17

- **Notice of Award:**
 - ELCI: April, 2020
- **Construction Start:**
 - ELCI: May, 2020
- **Delays:** N/A
- **Filing 16-17** – Environmental Landworks has completed the installation of the irrigation system per the contract which was awarded to them in April of 2020. ELCI is working in open space areas as they become available and in conjunction with the mainline which was installed with the Filing 14 work.

ELCI is continuing irrigation, soil prep, and seeding, with a crew of approximately 20 workers on the Filing 16-17 area in addition to the Filing 14 crews. They have continued to install landscape plantings in areas as they become available. All Filing 16 site furnishings have been ordered and many have been installed. The play structures have been installed in the Filing 16 Park area, as well as crusher fines and fencing.

ELCI has completed the mainline irrigation in Filing 16. A drip system is run to all tree locations in the open spaces. Seeding in open spaces is ongoing. Work continues on the irrigation lateral lines.

ELCI has established a temporary nursery along Southshore Pkwy. All shipments have been completed for the season, some of the plantings will remain in the nursery until spring, but ELCI is continuing to plat material as weather permits. Planting has continued in all of the open spaces throughout Filing 16. Irrigation and seeding are nearing completion in Filing 16. Irrigation continues in Filing 17 as areas become available. Soil amendment has been completed in several areas of Filing 16 that are to receive sod.

ELCI had a crew of 22-26 working in Filing 16 throughout December. Extensive planting has been completed throughout the Filing, with work concentrating around the dog park area and at the intersections on Southshore Parkway. Sod was installed at the dog park. The majority of the remaining seed has been installed in the open areas. Boulders are complete. The shade shelter at the dog park has been installed and is complete.

ELCI continued to work on Filing 16 through January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have started their acceptance walks for the plantings. Overall, the Filing 16 work is approximately 85% complete and the Filing 17 scope of work is approximately 10% complete. Toll Brothers is continuing infrastructure work in Filing 17 which will open up more areas for ELCI to gear up and be ready to continue Filing 17 work in the near future.

Environmental Landworks – Filing 18 (Rec Center)

- **Notice of Award:**
 - ELCI: April, 2020
- **Construction Start:**
 - ELCI: July, 2020
- **Delays:** N/A
- **Filing 18** – Environmental Landworks is installing sleeves on the site as construction progress requires. They completed the soil preparation, amendment, and seeding on the large slope on the north edge of the filing, to comply with the direction of Aurora Stormwater Discharge Compliance Regulations. Environmental Landworks is also helping to supplement the regular erosion control contractor to perform erosion control repairs as required by the City of Aurora erosion control inspector.

ELCI has complete the majority of the concrete trails around the north and east sides of the Rec Center.

ELCI has continued installation of the Concrete trail and concrete flatwork on the east side of the Rec Center for the playground area. ELCI will continue to work with Waner as needed to provide irrigation sleeves to planter bed areas within the Rec Center area, such as planters within the MSE Block retaining wall area, pool area, and parking lot islands.

Due to the mild weather in December and January, ELCI has continued to complete concrete and irrigation work, as well as were able to start on the site furnishings. ELCI has started on the erection of the play structure on the east side of the rec center property as well as some of the site furnishings. ELCI is planning on continuing the concrete and irrigation work as weather permits, in order to have the site ready for the landscape plantings in early spring and a Memorial Day 2021 Grand Opening.

- **ESCO**
- **Notice of Award:**
 - ESCO: February 25, 2020
- **Construction Start:**
 - ESCO: March 23, 2019
- **Delays:** N/A

ESCO has made good progress on the trail work and has completed the first phase of construction from the east boundary of the Rec Center property, east to Southshore Parkway. ESCO then continued to work to the east and has completed a section of Trail adjacent to Pond B and a small section Adjacent to Pond C.

ESCO has completed all of the trail in the Phase 2 area from the Rec Center north all the way to Southshore Parkway as well as in open space areas within Filing 16. ESCO has also completed the trail tie ins to Filing 12 to the north and west of Filing 16.

ESCO has completed 100% of their scope of work and are currently working on final clean-up and punchlist items. They also need to complete final acceptance walks with the City of Aurora for acceptance of the sidewalks withing Southshore Parkway Right of Way and trails within City of Aurora property. ESCO is currently planning to have the final walks and punchlist items complete in January as long as weather permits.

ESCO has continued to work on punch list items throughout January and has the majority of the punchlist items complete. Due to construction in Filing 17 by Toll Brothers, ESCO was not able to access the trail adjacent to Pond C and therefore was not able to complete their punchlist items in that area. Toll is close to being complete with work in this area, therefore ESCO should be able to access this area and complete their punchlist items in February (weather permitting).

Waner Construction Company – Recreation Center

- **Notice of Award:**
 - Waner: April 29, 2020
- **Construction Start:**
 - Waner: May 20, 2020
- **Delays:** N/A

Waner Construction Company mobilized to the Rec Center site in May and has an onsite construction office set up. They have worked closely with the City of Aurora for all of the City and State Erosion Control and Stormwater discharge permits which were necessary to break ground for the Rec Center. Once all permits and paperwork were in order, Waner was able to break ground and start work on the underground utilities such as the storm drain, watermain, and sanitary sewer systems.

Waner has completed the installation of the underground utilities, including the underground electric, as well as completed the majority of the onsite curb and gutter and completed the bottom lift of asphalt paving for the main entrance and parking lot.

Waner has completed all of the concrete pours for the main rec center foundation and as well as the smaller foundations for the snack shack and trash enclosure.

Waner has completed the “Shot crete” for both the activity pool and the lap pool and has started on the tile work of the activity pool. Waner has completed the perimeter plumbing around both pools. All of the steel erection for the club house has been completed, the concrete deck of the main level has been poured, and they completed the wood framing of the main level and are also working on the metal stud framing in the lower level. Waner has also completed the majority of the window installation and roofing.

Waner has completed the MSE wall on the north side of the Rec Center.

Waner has continued with electrical and plumbing work inside of the Rec Center. Waner has continued installing the HVAC system, has started on the fire sprinkler system, and also continued with installation of some of the insulation.

The Snack shack has been framed and windows installed.

Waner has continued the rough electric work, and an “Electrical Box” walk was completed on December 2nd. Waner has continued with the electrical and HVAC system work and has completed the work in the lower level which has allowed them to move on to hanging drywall in the lower lever. The electrical rough in work will be completed in the main level this month (Januray) such that the drywall crews will be able to complete the drywall in the lower level and continue on to start on the upper level later this month.

With the mild weather in December and January, Waner has been able to continue with concrete work and has completed the concrete pours for the pool deck around the activity pool. With the mild weather still being forecasted into January, Waner is planning on continuing sub grade prep and pouring the concrete deck around the 8-lane lap pool in early to mid-January.

As forecasted, the mild weather continued throughout January, which has allowed Waner to make significant progress on additional concrete pours completing the concrete apron around the activity pool and the majority of the concrete around the lap pool. With the continued mild weather, the concrete work should be complete by the end of February or early March.

Please also the attached weekly update reports from Waner for additional information

The Rec Center is scheduled to be open for Memorial Day 2021.



Rec Center – Windows installed, roofing complete, and Concrete Pool Deck almost complete



Drywall being installed in lower level of Rec Center



Filing 18 Rec Center Play Structure



Overlooking Filing 14 Park – Shade Structure and Play Structure Complete



Filing 16 Park with Shade Structure, Benches and Climbing Boulder Installed

EXHIBIT B

Requisition No. 20

**SOUTHSHORE METROPOLITAN DISTRICT
IMPROVEMENT ESCROW**

Southshore Recovery District Improvement Escrow – 148957.1

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

1. The amount to be paid or reimbursed pursuant hereto is \$ 50,249.89.
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
\$8,450.00

CMS Environmental Solutions, LLC
1778 S. Broadway
Denver, CO 80210
\$1,932.50

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$36,342.89

Powell Restoration, Inc.
7009 E. 53rd Place
Commerce City, CO 80022
\$1,310.00

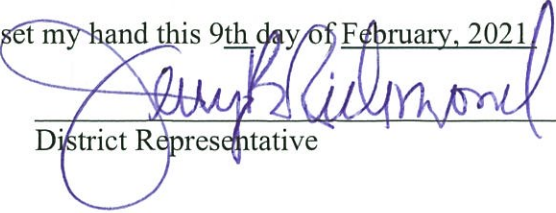
A. G. Wassenaar, Inc
2180 South Invanhoe Street, Suite 5
Denver, CO 80222
\$2,214.50

3. Payment is due to the above person(s) for (describe nature of the obligation) Construction and Engineering services.

4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): checks mailed to contractors.

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project 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 9th day of February, 2021


District Representative

Earnweald Consulting Services, LLC

7843 Ponderosa Ln
Parker, CO 80138

Cell: 303-887-4047

djr Richter9@gmail.com

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

Invoice #: SSMD1-2021-19

Invoice Date: 01/31/2021

APPROVED
[Signature] 2/1/2021

INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
1/4/2021	Coordination with Tim LaPointe and Kelly Wall for ELCI pay applications, review, request revisions, and review revised applications. Follow up with ESCO on December pay applications. Check in onsite on ELCI and Waner progress, and ESCO progress on punch list items	3.5	\$ 455.00
1/5/2021	Review Invoice from JR Engineering for CA services and construction staking, complete final reviews of all pay applications, complete recommendations of pay applications, and update the DCN tracking spreadsheet.	4.5	\$ 585.00
1/6/2021	Attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 Rec Center, check in onsite on project progress and take pictures for monthly district progress report. Coordination with ELCI and Norris for Filing 16 fence details	4.0	\$ 520.00
1/7/2021	Complete Monthly progress report for upcoming Metro District Board Meeting. Talk with Troy from ELCI, Tim LaPointe is no longer at ELCI, talk with Mike Sittaro about project status and overall project priorities, onsite meeting with ELCI to review Rec Center stairs heading to play area	3.0	\$ 390.00
1/8/2021	Follow up with ELCI on lien waivers for pay applications, check in with Mike on project questions, talk with Shane Rugg about Filing 19 grading. Coordination with Powell for clean-up on erosion control items, silt fence and curb socks on Southshore Parkway as well as items of concern adjacent to the Aurora Reservoir trail	3.0	\$ 390.00
1/11/2021	Attend onsite landscaping progress meeting, review issues with Rec Center stairs, check in with Waner on upcoming concrete deck pours. Re-send ELCI pay applications to Cathy Hamilton, follow up with Powell and Deb Anderson on Erosion control items.	4.0	\$ 520.00
1/12/2021	Coordination with Waner and ELCI. Attend Monthly online District Board Meeting. Follow up on Erosion Items	2.5	\$ 325.00
1/13/2021	Coordination with Mike Sittaro from ELCI for Filing 16 lighted bollards, Attend Weekly Progress Meeting with Jerry, attend weekly online OAC meeting for Filing 18 Rec Center, Meet onsite with Ike and Shane Rugg to review Filing 19 grading and potential irrigation conflicts.	3.5	\$ 455.00
1/14/2021	Meet Kelley Wall onsite to discuss grading options around the Park Area, and discuss options on modification of stairs due to footer elevations. Review Rec Center grading, check on erosion control progress. Coordination for lighted bollards in Filing 16 park.	3.0	\$ 390.00
1/15/2021	Coordination with ELCI and JR Surveying for overlot grade check at the Filing 18 Rec Center, check on erosion control maintenance progress and follow up with Powell	2.5	\$ 325.00
1/18/2021	Follow up with Troy Sporleder on Filing 19 landscape questions, attend onsite landscape progress meeting, discuss options on losing dirt from Filing 18 stockpile	2.5	\$ 325.00
1/19/2021	Attend acceptance walk with ESCO and Brian Green for the pond C trail, follow up with HEI on pump station maintenance road clean-up and rip rap overflow corrections, rec center stockpile and overlot grading, coordination with Kyle Ninnis for roadway connection between Filing 17 and Filing 19, check/coordination plans with Jeff White from Martin and Martin.	3.5	\$ 455.00
1/20/2021	Follow up with CJ on comcast service for the rec center, attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 Rec Center, follow up with Deb for info on SWMP permits for close-out, compose letters and send to Jerry for signatures	4.0	\$ 520.00

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, & 18

Application Date: February 1, 2021

For Period : January 1, 2020

Ending: January 31, 2020

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: February 2, 2021

By:



STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 10	\$ 250.00	Monthly Inspections, Storm Events (January 2021)
TOTAL \$	250.00	
Filing 13	\$ -	No New Invoice
TOTAL \$	-	
Trail F10	\$ 195.00	Monthly Inspections, Storm Events (January 2021)
TOTAL \$	195.00	
Filing F1	\$ -	No New Invoice
TOTAL \$	-	
Filing F2	\$ 297.50	Weekly Inspections, Storm Events (January 2021)
TOTAL \$	297.50	
Filing F3	\$ -	No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 595.00	Weekly Inspections, Storm Events (January 2021)
TOTAL \$	595.00	
Filing 14 P2	\$ -	No New Invoice
TOTAL \$	-	
Filing 18	\$ 595.00	Weekly Inspections, Storm Events (January 2021)
TOTAL \$	595.00	
Previous Payments \$		127,558.00
Work Completed to Date \$		129,490.50

Recommended Amount Due This Payment \$ 1,932.50



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 113897

DATE 01/06/2021

DUE DATE 02/05/2021

TERMS Net 30

P.O. NUMBER

Southshore F10 Parkway Extensio

DESCRIPTION	QTY	RATE	AMOUNT
Notice of Termination - City Aurora Stormwater Permit Termination Request (NOT)	1	195.00	195.00

BALANCE DUE

\$195.00



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 114200

DATE 01/01/2021

DUE DATE 01/31/2021

TERMS Net 30

P.O. NUMBER

Southshore F14 Ph 2

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + rain inspections Weekly inspection services including unlimited post-storm inspections for the previous month (STOP 1.13.21)	0.50	595.00	297.50

BALANCE DUE

\$297.50



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 114518

DATE 02/01/2021

DUE DATE 03/03/2021

TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

DESCRIPTION	QTY	RATE	AMOUNT
Monthly plus post storms Monthly plus post storm inspections for the previous month	1	250.00	250.00

BALANCE DUE

\$250.00



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 115004

DATE 02/01/2021

DUE DATE 03/03/2021

TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + rain inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

BALANCE DUE

\$595.00



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 115022

DATE 02/01/2021

DUE DATE 03/03/2021

TERMS Net 30

P.O. NUMBER

Southshore F18 Poolhouse

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + rain inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

BALANCE DUE

\$595.00

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 11

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: February 2, 2021

For Period: January 1, 2021

Ending: January 31, 2021

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

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

Dated: February 2, 2021

By: 
 Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 1,938,423.81
Net Change Orders	\$ 36,438.59	Amount Retained	\$ 96,921.19
Current Contract Price	\$ 2,237,882.47	Subtotal	\$ 1,841,502.62
Work to be Done	\$ 396,379.85	Previous Payments	\$ 1,805,159.72

Recommended Amount Due This Payment \$ 36,342.89

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: **Southshore Improvements**
Filing 14

APPLICATION NO: 11
 PERIOD TO: 01/01/21
 01/29/21
 INVOICE DATE: 01/29/21

Distribution to:
 OWNER
 PROGRAM MANAGER
 CONTRACTOR

Attn: **Doug Richter**

FROM CONTRACTOR: **ELCI**
17173 Mt Vernon Rd
Golden, CO 80401

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$	2,201,443.88
2. Net change by Change Orders	\$	36,438.59
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$	2,237,882.47
4. TOTAL COMPLETED & STORED TO DATE	\$	1,938,423.81
5. RETAINAGE:		
a. 5% of Completed Work	\$	96,921.19
b. _____ of Stored Materials	\$	-
TOTAL RETAINAGE	\$	96,921.19
6. TOTAL EARNED LESS RETAINAGE	\$	1,841,502.62
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PMT.		
(Line 6 from prior Certificate)	\$	1,805,159.72
8. CURRENT PAYMENT DUE	\$	36,342.89
9. BALANCE TO FINISH, INCL. RETAINAGE		
(Line 3 less Line 6)	\$	396,379.85

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

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

By: *[Signature]*

Date: 1/29/21

State of: Colorado
 County of: Jefferson
 Subscribed and sworn to before me this 29 day of January

Notary Public: Jasmine Goins
 My Commission expires: 5/28/2023

JASMINE GOINS Notary Public State of Colorado Notary ID # 20194019909 My Commission Expires 05-28-2023

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 36,342.89
 (Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweald Consulting Services, LLC:

By: *[Signature]*
 Douglas J Richter, PE

Date: 2/2/2021

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

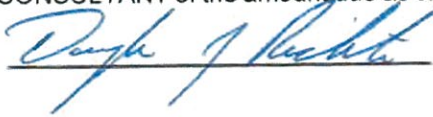
Date: _____

Recommendation of Payment
Southshore Metropolitan District No. 1

Project: Southshore Improvements Project No. Southshore Filing 14
 CONTRACTOR: A.G. Wassenaar Application No. 8
 Contract For: Southshore Filing 14 Application Date: January 29, 2021
 For Period : January 1, 2021
 Ending: January 31, 2021

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: February 2, 2021 By: 

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14	\$ 2,214.50	Concrete Testing for Southshore Parkway
TOTAL	\$ 2,214.50	
		Previous Payments \$ 19,373.00
		Work Completed to Date \$ 21,587.50
Recommended Amount Due This Payment		\$ 2,214.50



A.G. WASSENAAR, INC.
 2180 South Ivanhoe Street, Suite 5
 Denver, Colorado 80222

SOUTHSHORE RECOVERY ACQUISITION LLC
 JERRY RICHMOND
 c/o RAINTREE INVESTMENT CORPORATION, AGENT
 7200 S ALTON WAY STE C-400
 CENTENNIAL, CO 80112

Invoice number 325830
 Date 12/31/2020

Project 171408 Southshore Filing 14 NE of
 Smoky Hill Parkway and Titus Way
 Aurora CO

Professional Services

Concrete

		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	12/08/2020	2.00	64.00	128.00
Field Technician	Sample Pick Up	12/09/2020	1.50	64.00	96.00
Field Technician	Concrete Sampling	12/21/2020	3.50	64.00	224.00
Field Technician	Concrete Sampling	12/22/2020	2.00	64.00	128.00
Field Technician	Sample Pick Up	12/23/2020	1.50	64.00	96.00

Expense

Concrete

	Date	Units	Rate	Billed Amount
Concrete Compression Test	12/30/2020	15.00	15.00	225.00
Report Preparation	12/30/2020	1.00	100.00	100.00

Invoice total **997.00**

Jonathan R. Waanders
 Billing Manager

Invoice due upon receipt. Invoices not paid within 30 days of invoice date will be subject to a late payment fee of 1.5% per month from date of invoice. If payment is not received in a timely manner, A. G. Wassenaar, Inc. will be entitled, to the fullest extent permitted under law, to reasonable legal fees and costs of collection in addition to any other amounts owed by client.



A. G. WASSENAAR, INC.
2180 South Ivanhoe Street, Suite 5
Denver, Colorado 80222

SOUTHSHORE METROPOLITAN DISTRICT NO. 1
DEREK WILLIAMS, P.E.
7200 SOUTH ALTON WAY
SUITE C-400
CENTENNIAL, CO 80112

Invoice number 325848
Date 12/31/2020

Project **192424 Southshore Parkway
Completion Southshore Filing 14 Phase
2 Aurora CO**

Professional Services

Asphalt

		Date	Hours	Rate	Billed Amount
Senior Technician	Test Plotting	12/02/2020	2.50	85.00	212.50
Senior Technician	Test Plotting	12/09/2020	1.00	85.00	85.00

Expense

Asphalt

		Date	Units	Rate	Billed Amount
Report Preparation		12/30/2020	2.00	100.00	200.00
Core Length and Density		12/31/2020	24.00	30.00	720.00

Invoice total **1,217.50**

Jonathan R. Waanders
Billing Manager


Invoice due upon receipt. Invoices not paid within 30 days of invoice date will be subject to a late payment fee of 1.5% per month from date of invoice. If payment is not received in a timely manner, A. G. Wassenaar, Inc. will be entitled, to the fullest extent permitted under law, to reasonable legal fees and costs of collection in addition to any other amounts owed by client.

Recommendation of Payment
Southshore Metropolitan District No. 1

Project: Southshore Improvements Project No. Southshore Filing 14, 16-17
 CONTRACTOR: Powell Restoration Inc Application No. 10
 Contract For: Southshore Filing 14, 16 - 17 Application Date: January 29, 2021
 For Period : January 1, 2021
 Ending: January 31, 2021

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: February 2, 2021 By: 

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14, 16-17	\$ 1,310.00	Additional BMP's per COA Inspection
TOTAL	\$ 1,310.00	
		Previous Payments \$ 75,870.50
		Work Completed to Date \$ 77,180.50
Recommended Amount Due This Payment		\$ 1,310.00



Invoice

7009 E 53rd Place, Commerce City, CO 80022		
O: 303-289-4647	F: 303-287-4004	Email: office@powellenviro.com

Date	Invoice #
1/25/2021	5905

Bill To
Southshore Metro District No. 1

P.O. No.	Terms	Project
	Net 30	Southshore Filing #17 (T&M)

Quantity	Unit of Measure	Description	Rate	Amount
24	HR	Labor	40.00	960.00
1	EA	Mobilization	350.00	350.00
		Repairing wattle/silt fence along southshore parkway.		
		Attempting to clean inlets however all dirt was frozen solid.		
		Subtotal		1,310.00

Commercial Applicators licensed by the Colorado Department of Agriculture

Total	\$1,310.00
Payments/Credits	\$0.00
Balance Due	

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 \$10,404,000 Subordinate Limited Tax General Obligation Bonds, Series 2017 (the "**Bonds**"), with the net proceeds being deposited into the "**Construction Fund**" held under the Subordinate Indenture of Trust dated as of June 21, 2017 (as supplemented and amended from time to time, the "**Subordinate Indenture**") with UMB Bank, n.a. as trustee (the "**Trustee**"); 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

WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence & Supply, Inc. and Environmental Landworks Company, 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.

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. 20.** Requisition No. 20 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for \$35,492.97 for payment on the Construction Contracts as submitted to the Board is approved and accepted. The District requests that the “**District Representative**” (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

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

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

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

ADOPTED this 14th day of May, 2019.

Southshore Metropolitan District No. 1

By Jerry B Richmond
Chairman

Attest:

P. Joseph
Secretary

EXHIBIT A

Requisition No. 20

**SOUTHSHORE METROPOLITAN DISTRICT NO. 2
INDENTURE OF TRUST (SUBORDINATE)
DATED JUNE 17, 2017**

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:

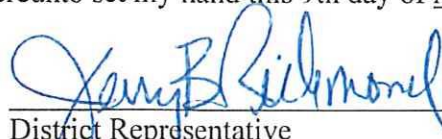
1. The amount to be paid or reimbursed pursuant hereto is \$ 35,492.97.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$35,492.97

3. Payment is due to the above person(s) for (describe nature of the obligation) Engineering and construction services.

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

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of April, 2019.



District Representative

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10 Pay Application No. 36
 Project: Southshore Improvements
 CONTRACTOR: Environmental Landworks Company, Inc.
 Contract For: Landscape & Irrigation Contract Date: September 3, 2015
 Application Date: March 25, 2019 For Period Ending: February 21, 2019
 To: March 20, 2019

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

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

Dated: March 26, 2019 By: T+TM
 Trent T. Marshall

STATEMENT OF WORK

Original Contract Price	\$	<u>2,997,402.17</u>	Work to Date	\$	<u>5,668,676.76</u>
Net Change Orders	\$	<u>3,384,116.61</u>	Amount Retained	\$	<u>121,238.28</u>
Current Contract Price	\$	<u>6,381,518.78</u>	Subtotal	\$	<u>5,547,438.48</u>
Work to be Done	\$	<u>834,080.30</u>	Previous Payments	\$	<u>5,511,945.51</u>

Recommended Amount Due This Payment \$ 35,492.97

Total: 37364.02
 Net: 41868.057
35492.97

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Bid Schedule B & D, E-J

APPLICATION NO: 36
PERIOD TO: 02/21/19
INVOICE DATE: 03/25/19
Distribution to:
 OWNER
 PROGRAM MANAGER
 CONTRACTOR

Attn: Jerry Richmond

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

VIA: JR Engineering
7200 S. Alton Way, Suite C400
Centennial, CO 80112

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,997,402.17
2. Net change by Change Orders	\$ 3,384,116.61
3. CONTRACT SUM TO DATE(LINE 1 +2).....	\$ 6,381,518.78
4. TOTAL COMPLETED & STORED TO DATE	\$ 5,668,676.76
5. RETAINAGE:	
a. 5% of Completed Work (Less Schedule B & D)	\$ (121,238.28)
b. _____ of Stored Materials	\$ _____
TOTAL RETAINAGE	\$ (121,238.28)
6. TOTAL EARNED LESS RETAINAGE	\$ 5,547,438.48
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)	\$ 5,511,945.51
8. CURRENT PAYMENT DUE	\$ 35,492.97
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 712,842.02

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 3,384,116.61
Total approved this month	\$ _____
NET CHANGES by Change Order	\$ 3,384,116.61

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

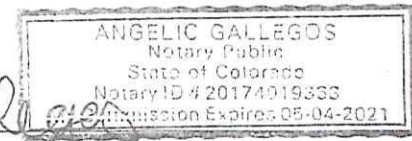
CONTRACTOR: Environmental Landworks Company, Inc.

By: [Signature] Date: 4/1/2019

State of Colorado
County of Jefferson

Subscribed and sworn to before me this 1 day of April

Notary Public: 05-04-2021
My Commission expires: Angelic Gallegos



PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 35,492.97

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

PROGRAM MANAGER / NORRIS DESIGN:

By: [Signature] Josh Orth
Greg Bank Norris Design Date: 4/1/2019

PROGRAM MANAGER / JR ENGINEERING:

By: [Signature] Trent T. Marshall P.E. Date: 4/1/2019

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT		UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M			QUANTITY	AMOUNT PREVIOUS				DATE			
1	Complete Irrigation System	1	LS	\$ 579,198.00	\$ 579,198.00	1.00	\$ 579,198.00		\$ -	1.00	\$ 579,198.00	100.00%	\$ -	
1.1	Mobilization	1	LS	\$ 54,804.00	\$ 54,804.00	1.00	\$ 54,804.00		\$ -	1.00	\$ 54,804.00	100.00%	\$ -	
1.2	Traffic Control	1	LS	\$ 5,734.00	\$ 5,734.00	1.00	\$ 5,734.00		\$ -	1.00	\$ 5,734.00	100.00%	\$ -	
1.3	Pathway Lighting - Mant. Architectural Area Lighting. Type: Providence Bollard, Color:Black, Lamp:27LED-NW	6	EA	\$ 3,415.00	\$ 20,490.00	6.00	\$ 20,490.00		\$ -	6.00	\$ 20,490.00	100.00%	\$ -	
1.4	Wire and Trenching	1	LS	\$ 35,684.00	\$ 35,684.00	1.00	\$ 35,684.00		\$ -	1.00	\$ 35,684.00	100.00%	\$ -	
1.5	240/120 Standard Electrical Service (Panel, Pad, Meter and Disconnect) - Include permitting and all coordination to obtain motor set.	2	EA	\$ 4,846.00	\$ 9,692.00	2.00	\$ 9,692.00		\$ -	2.00	\$ 9,692.00	100.00%	\$ -	
1.6	Maintured Turf Sod (MT) - Heat resistant Texas Bluegrass mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF	24,085	SF	\$ 0.57	\$ 13,728.45	24,085.00	\$ 13,728.45		\$ -	24,085.00	\$ 13,728.45	100.00%	\$ -	
1.7	Wood Mulch - Double-shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3" over wood fabric except in perennial areas; as defined in Landscape Plan notes.	28,700	SF	\$ 0.68	\$ 19,516.00	28,700.00	\$ 19,516.00		\$ -	28,700.00	\$ 19,516.00	100.00%	\$ -	
1.8	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3", with wood fabric as defined in Landscape Plan notes.	20,815	LS	\$ 1.39	\$ 28,932.85	20,815.00	\$ 28,932.85		\$ -	20,815.00	\$ 28,932.85	100.00%	\$ -	
1.9	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	49,515	SF	\$ 0.16	\$ 7,922.40	49,515.00	\$ 7,922.40		\$ -	49,515.00	\$ 7,922.40	100.00%	\$ -	
2	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger, Ryerson or Approved Equal. Refer To Detail 5, LD5.	1,108	LF	\$ 2.40	\$ 2,659.20	1,108.00	\$ 2,659.20		\$ -	1,108.00	\$ 2,659.20	100.00%	\$ -	
2.1	WHB - Western Hackberry (2 1/2" Cal. B&B)	3	EA	\$ 322.83	\$ 968.49	3.00	\$ 968.49		\$ -	3.00	\$ 968.49	100.00%	\$ -	
2.2	ELM - Accotado Elm (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12		\$ -	2.00	\$ 764.12	100.00%	\$ -	
2.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	16	EA	\$ 310.50	\$ 4,968.00	16.00	\$ 4,968.00		\$ -	16.00	\$ 4,968.00	100.00%	\$ -	
2.4	GLL - Glomelven Linden (2 1/2" Cal. B&B)	1	EA	\$ 390.69	\$ 390.69	1.00	\$ 390.69		\$ -	1.00	\$ 390.69	100.00%	\$ -	
2.5	SHA - Shadomaster Locust (2 1/2" Cal. B&B)	36	EA	\$ 310.50	\$ 11,178.00	36.00	\$ 11,178.00		\$ -	36.00	\$ 11,178.00	100.00%	\$ -	
2.6	PRE - Prospector Elm (2 1/2" Cal. B&B)	16	EA	\$ 397.99	\$ 6,367.84	16.00	\$ 6,367.84		\$ -	16.00	\$ 6,367.84	100.00%	\$ -	
2.7	ROA - Northern Red Oak (2 1/2" Cal. B&B)	15	EA	\$ 382.05	\$ 5,730.75	15.00	\$ 5,730.75		\$ -	15.00	\$ 5,730.75	100.00%	\$ -	
2.8	VWP - Vanderwolf's Pyramid Pine (6' Ht. Min)	0	EA	\$ 295.99	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -	
2.9	VWP - Vanderwolf's Pyramid Pine (8' Ht. Min)	0	EA	\$ 364.78	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -	
3	VWP - Vanderwolf's Pyramid Pine (10' Ht. Min)	6	EA	\$ 548.50	\$ 3,291.00	6.00	\$ 3,291.00		\$ -	6.00	\$ 3,291.00	100.00%	\$ -	
3.1	VWP - Vanderwolf's Pyramid Pine (12' Ht. Min)	1	EA	\$ 739.43	\$ 739.43	1.00	\$ 739.43		\$ -	1.00	\$ 739.43	100.00%	\$ -	
3.2	AUS - Austrian Pine (8' Ht. Min)	0	EA	\$ 325.30	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -	
3.3	AUS - Austrian Pine (10' Ht. Min)	3	EA	\$ 548.50	\$ 1,645.50	3.00	\$ 1,645.50		\$ -	3.00	\$ 1,645.50	100.00%	\$ -	
3.4	AUS - Austrian Pine (12' Ht. Min)	5	EA	\$ 648.33	\$ 3,241.65	5.00	\$ 3,241.65		\$ -	5.00	\$ 3,241.65	100.00%	\$ -	
3.5	AUS - Austrian Pine (14' Ht. Min)	6	EA	\$ 1,114.48	\$ 6,686.88	6.00	\$ 6,686.88		\$ -	6.00	\$ 6,686.88	100.00%	\$ -	
3.6	ABS - Autumn Brilliance Serviceberry (6'ht. Multi-Stem B&B)	7	EA	\$ 299.49	\$ 2,096.43	7.00	\$ 2,096.43		\$ -	7.00	\$ 2,096.43	100.00%	\$ -	
3.7	PPM - Pattern Perfect Maple (6'ht. Multi-Stem B&B)	5	EA	\$ 299.49	\$ 1,497.45	5.00	\$ 1,497.45		\$ -	5.00	\$ 1,497.45	100.00%	\$ -	
3.8	CHP - Chanticleer Pear (2" Cal. B&B)	2	EA	\$ 315.44	\$ 630.88	2.00	\$ 630.88		\$ -	2.00	\$ 630.88	100.00%	\$ -	
3.9	DNH - Downy Hawthorn (2" Cal. B&B Or Cont.)	3	EA	\$ 319.23	\$ 957.69	3.00	\$ 957.69		\$ -	3.00	\$ 957.69	100.00%	\$ -	
4	SBT - Shadow Blue Serviceberry (6'ht. Multi-Stem B&B.)	4	EA	\$ 299.49	\$ 1,197.96	4.00	\$ 1,197.96		\$ -	4.00	\$ 1,197.96	100.00%	\$ -	
4.1	SPR - Spring Snow Crabapple (2" Cal. B&B)	6	EA	\$ 254.98	\$ 1,529.88	6.00	\$ 1,529.88		\$ -	6.00	\$ 1,529.88	100.00%	\$ -	
4.2	TCH - Thornless Cockspur Hawthorn (5'-6'ht. Multi-Stem B&B)	6	EA	\$ 300.73	\$ 1,804.38	6.00	\$ 1,804.38		\$ -	6.00	\$ 1,804.38	100.00%	\$ -	
4.3	BMS - Blue Mist Spirea (#5 Cont.)	58	EA	\$ 21.74	\$ 1,260.92	58.00	\$ 1,260.92		\$ -	58.00	\$ 1,260.92	100.00%	\$ -	
4.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	58	EA	\$ 23.59	\$ 1,368.22	58.00	\$ 1,368.22		\$ -	58.00	\$ 1,368.22	100.00%	\$ -	
4.5	ALP - Alpine Currant (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		\$ -	3.00	\$ 68.91	100.00%	\$ -	
4.6	CPB - Crimson Pigmy Barberry (#5 Cont.)	5	EA	\$ 23.46	\$ 117.30	5.00	\$ 117.30		\$ -	5.00	\$ 117.30	100.00%	\$ -	
4.7	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	10	EA	\$ 24.27	\$ 242.70	10.00	\$ 242.70		\$ -	10.00	\$ 242.70	100.00%	\$ -	
4.8	FLI - Fine Line Buckhorn (#5 Cont.)	7	EA	\$ 23.34	\$ 163.38	7.00	\$ 163.38		\$ -	7.00	\$ 163.38	100.00%	\$ -	
4.9	GDP - Gold Drop Penstemon (#5 Cont.)	5	EA	\$ 21.49	\$ 107.45	5.00	\$ 107.45		\$ -	5.00	\$ 107.45	100.00%	\$ -	
5	NMO - Mountain Ninebark (#5 Cont.)	11	EA	\$ 23.34	\$ 256.74	11.00	\$ 256.74		\$ -	11.00	\$ 256.74	100.00%	\$ -	
5.1	NRW - Nearly Wild Rose (#5 Cont.)	10	EA	\$ 23.65	\$ 236.50	10.00	\$ 236.50		\$ -	10.00	\$ 236.50	100.00%	\$ -	
5.2	PBS - Pawnee Bitters Sandcherry (#5 Cont.)	62	EA	\$ 22.97	\$ 1,424.14	62.00	\$ 1,424.14		\$ -	62.00	\$ 1,424.14	100.00%	\$ -	
5.3	RWO - Woods Rose (#5 Cont.)	5	EA	\$ 22.35	\$ 111.75	5.00	\$ 111.75		\$ -	5.00	\$ 111.75	100.00%	\$ -	
5.4	VBU - Burkwood Viburnum (#5 Cont.)	3	EA	\$ 32.28	\$ 96.84	3.00	\$ 96.84		\$ -	3.00	\$ 96.84	100.00%	\$ -	
5.5	YAX - Waxflower (#5 Cont.)	3	EA	\$ 28.52	\$ 85.56	3.00	\$ 85.56		\$ -	3.00	\$ 85.56	100.00%	\$ -	
5.6	YCU - Golden Currant (#5 Cont.)	20	EA	\$ 22.97	\$ 459.40	20.00	\$ 459.40		\$ -	20.00	\$ 459.40	100.00%	\$ -	
5.7	BCH - Blue Chip Juniper (#5 Cont.)	849	EA	\$ 26.73	\$ 22,693.77	849.00	\$ 22,693.77		\$ -	849.00	\$ 22,693.77	100.00%	\$ -	
5.8	BRO - Broadmoor Juniper (#5 Cont.)	34	EA	\$ 26.73	\$ 908.82	34.00	\$ 908.82		\$ -	34.00	\$ 908.82	100.00%	\$ -	
5.9	BUF - Buffalo Juniper (#5 Cont.)	8	EA	\$ 26.73	\$ 213.84	8.00	\$ 213.84		\$ -	8.00	\$ 213.84	100.00%	\$ -	
6	MNO - Mugo Mops Pine (#5 Cont.)	3	EA	\$ 40.92	\$ 122.76	3.00	\$ 122.76		\$ -	3.00	\$ 122.76	100.00%	\$ -	
6.1	MPA - Panchito Manzanita (#5 Cont.)	230	EA	\$ 32.28	\$ 7,424.40	230.00	\$ 7,424.40		\$ -	230.00	\$ 7,424.40	100.00%	\$ -	
6.2	SGB - Spanish Gold Broom (#5 Cont.)	4	EA	\$ 29.82	\$ 119.28	4.00	\$ 119.28		\$ -	4.00	\$ 119.28	100.00%	\$ -	
6.3	FRG - Feather Reed Grass (#1 Cont.)	595	EA	\$ 10.28	\$ 6,116.60	595.00	\$ 6,116.60		\$ -	595.00	\$ 6,116.60	100.00%	\$ -	

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
6.4	AVG - Blue Avona Grass (#1 Cont.)	23	EA	\$ 10.28	\$ 236.44	23.00	\$ 236.44		\$ -	23.00	\$ 236.44	100.00%	\$ -
6.5	GSG - Giant Sazaton Grass (#1 Cont.)	9	EA	\$ 11.15	\$ 100.35	9.00	\$ 100.35		\$ -	9.00	\$ 100.35	100.00%	\$ -
6.6	SHG - Shenandoah Red Switchgrass (#1 Cont.)	47	EA	\$ 10.28	\$ 483.16	47.00	\$ 483.16		\$ -	47.00	\$ 483.16	100.00%	\$ -
6.7	CKW - Walker's Low Catmint (#1 Cont.)	16	EA	\$ 8.43	\$ 134.88	16.00	\$ 134.88		\$ -	16.00	\$ 134.88	100.00%	\$ -
6.8	BOR - Himalayan Border Jewel (#1 Cont.)	67	EA	\$ 8.68	\$ 581.56	67.00	\$ 581.56		\$ -	67.00	\$ 581.56	100.00%	\$ -
6.9	Grasspave 2 - Refer To "Emergency Access Area" Exhibit For Location	245	SF	\$ 8.71	\$ 2,133.95	245.00	\$ 2,133.95		\$ -	245.00	\$ 2,133.95	100.00%	\$ -
7	Manicured Turf Sod (MT) - Heat resistant Texas Bluegrass mix Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	18,376	SF	\$ 0.57	\$ 10,475.46	18,376.00	\$ 10,475.46		\$ -	18,376.00	\$ 10,475.46	100.00%	\$ -
7.1	Wood Mulch - Double-shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3. over weed fabric except in perennial areas; as defined in landscape plan notes.	20,196	SF	\$ 0.71	\$ 14,339.16	20,196.00	\$ 14,339.16		\$ -	20,196.00	\$ 14,339.16	100.00%	\$ -
7.2	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3", with weed fabric as defined in landscape plan notes.	10,675	SF	\$ 1.39	\$ 14,838.25	10,675.00	\$ 14,838.25		\$ -	10,675.00	\$ 14,838.25	100.00%	\$ -
7.3	Crusher Fines Median- In The Area With Boulders	3,550	SF	\$ 0.71	\$ 2,520.50	3,550.00	\$ 2,520.50		\$ -	3,550.00	\$ 2,520.50	100.00%	\$ -
7.4	3/4 Ton Boulders - Rounded Granite; Refer To Detail B, LD4.	18	EA	\$ 164.86	\$ 2,967.48	18.00	\$ 2,967.48		\$ -	18.00	\$ 2,967.48	100.00%	\$ -
7.5	1 Ton Boulders - Rounded Granite; Refer To Detail B, LD4.	20	EA	\$ 194.46	\$ 3,889.20	20.00	\$ 3,889.20		\$ -	20.00	\$ 3,889.20	100.00%	\$ -
7.6	1/2 Ton Boulders - Rounded Granite; Refer To Detail B, LD4	10	EA	\$ 224.05	\$ 2,240.50	10.00	\$ 2,240.50		\$ -	10.00	\$ 2,240.50	100.00%	\$ -
7.7	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	30,871	SF	\$ 0.16	\$ 4,939.36	30,871.00	\$ 4,939.36		\$ -	30,871.00	\$ 4,939.36	100.00%	\$ -
7.8	Stool Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or Approved Equal. Refer To Detail 5, LD5.	2,218	LF	\$ 2.40	\$ 5,323.20	2,218.00	\$ 5,323.20		\$ -	2,218.00	\$ 5,323.20	100.00%	\$ -
7.9	ELM - Accolado Elm (2 1/2" Cal. B&B)	32	EA	\$ 382.05	\$ 12,225.60	32.00	\$ 12,225.60		\$ -	32.00	\$ 12,225.60	100.00%	\$ -
8	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	38	EA	\$ 310.50	\$ 11,799.00	38.00	\$ 11,799.00		\$ -	38.00	\$ 11,799.00	100.00%	\$ -
8.1	SHA - Shademoor Locust (2 1/2" Cal. B&B)	12	EA	\$ 310.50	\$ 3,726.00	12.00	\$ 3,726.00		\$ -	12.00	\$ 3,726.00	100.00%	\$ -
8.2	PBS - Pawnee Bullus Sandcherry (#5 Cont.)	916	EA	\$ 22.67	\$ 7,258.52	316.00	\$ 7,258.52		\$ -	316.00	\$ 7,258.52	100.00%	\$ -
8.3	RSD - Dwarf Russian Sage (#5 Cont.)	260	EA	\$ 21.74	\$ 5,435.00	250.00	\$ 5,435.00		\$ -	250.00	\$ 5,435.00	100.00%	\$ -
8.4	AVG - Blue Avona Grass (#1 Cont.)	638	EA	\$ 10.28	\$ 6,558.64	638.00	\$ 6,558.64		\$ -	638.00	\$ 6,558.64	100.00%	\$ -
8.5	HFG - Hardy Fountain Grass	541	EA	\$ 10.28	\$ 5,561.48	541.00	\$ 5,561.48		\$ -	541.00	\$ 5,561.48	100.00%	\$ -
8.6	BOR - Himalayan Border Jewel (#1 Cont.)	109	EA	\$ 8.68	\$ 946.12	109.00	\$ 946.12		\$ -	109.00	\$ 946.12	100.00%	\$ -
8.7	PCF - Purple Coneflower (#1 Cont.)	80	EA	\$ 8.43	\$ 674.40	80.00	\$ 674.40		\$ -	80.00	\$ 674.40	100.00%	\$ -
8.8	Manicured Turf Sod (Mt) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	4,500	SF	\$ 0.57	\$ 2,565.00	4,500.00	\$ 2,565.00		\$ -	4,500.00	\$ 2,565.00	100.00%	\$ -
8.9	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer	5,400	SF	\$ 0.28	\$ 1,512.00	5,400.00	\$ 1,512.00		\$ -	5,400.00	\$ 1,512.00	100.00%	\$ -
9	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3. over weed fabric except in perennial areas; as defined in Landscape Plan notes.	4,200	LS	\$ 0.71	\$ 2,982.00	4,200.00	\$ 2,982.00		\$ -	4,200.00	\$ 2,982.00	100.00%	\$ -
9.1	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	4,200	SF	\$ 0.16	\$ 672.00	4,200.00	\$ 672.00		\$ -	4,200.00	\$ 672.00	100.00%	\$ -
9.2	Stool Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	320	LF	\$ 2.40	\$ 768.00	320.00	\$ 768.00		\$ -	320.00	\$ 768.00	100.00%	\$ -
9.3	LAN - Lancelot Cottonwood (2 1/2" Cal. B&B)	3	EA	\$ 298.16	\$ 894.48	3.00	\$ 894.48		\$ -	3.00	\$ 894.48	100.00%	\$ -
9.4	PON - Ponderosa Pine (16' Ht. Min)	4	EA	\$ 1,854.69	\$ 7,418.76	4.00	\$ 7,418.76		\$ -	4.00	\$ 7,418.76	100.00%	\$ -
9.5	PON - Ponderosa Pine (18' Ht. Min)	3	EA	\$ 2,256.68	\$ 6,770.04	3.00	\$ 6,770.04		\$ -	3.00	\$ 6,770.04	100.00%	\$ -
9.6	PON - Ponderosa Pine (20' Ht. Min)	3	EA	\$ 3,120.27	\$ 9,360.81	3.00	\$ 9,360.81		\$ -	3.00	\$ 9,360.81	100.00%	\$ -
9.7	SCH - Schubert Chokecherry (10' Ht. Multi-Stemmed, B&B)	4	EA	\$ 449.81	\$ 1,799.24	4.00	\$ 1,799.24		\$ -	4.00	\$ 1,799.24	100.00%	\$ -
9.8	SPR - Spring Snow Crabapple (2" Cal B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100.00%	\$ -
9.9	BBE - Silver Buffaloberry (#5 Cont.)	0	EA	\$ 32.29	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10	BMS - Blue Mist Spiraea (#5 Cont.)	0	EA	\$ 21.74	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.1	ACO - Austrain Copper Rose (#5 Cont.)	0	EA	\$ 23.01	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.2	LEA - Leadplant (#5 Cont.)	0	EA	\$ 26.74	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.3	KNO - Knockout Rose (#5 Cont.)	0	EA	\$ 23.34	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.4	BCH - Blue Chip Juniper (#5 Cont.)	0	EA	\$ 26.73	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.5	FRG - Feather Reed Grass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.6	AVG - Blue Avona Grass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.7	SHG - Shenandoah Red Switchgrass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.8	IPP - Purple Ice Plant (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.9	IPY - Yellow Ice Plant (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
11	PCF - Purple Coneflower (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
11.1	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations	0	EA	\$ 6.89	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
11.2	Manicured Turf Sod (M) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	7,620	SF	\$ 0.57	\$ 4,343.40	7,620.00	\$ 4,343.40		\$ -	7,620.00	\$ 4,343.40	100.00%	\$ -
11.3	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	12,830	SF	\$ 0.16	\$ 2,052.80	12,830.00	\$ 2,052.80		\$ -	12,830.00	\$ 2,052.80	100.00%	\$ -
11.4	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3", over weed fabric except in perennial areas; as defined in Landscape Plan notes.	6,075	LS	\$ 0.71	\$ 4,313.25	6,075.00	\$ 4,313.25		\$ -	6,075.00	\$ 4,313.25	100.00%	\$ -
11.5	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	18,905	SF	\$ 0.16	\$ 3,024.80	18,905.00	\$ 3,024.80		\$ -	18,905.00	\$ 3,024.80	100.00%	\$ -
11.6	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, L.D5.	680	LF	\$ 2.40	\$ 1,632.00	680.00	\$ 1,632.00		\$ -	680.00	\$ 1,632.00	100.00%	\$ -
11.7	SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	3	EA	\$ 316.60	\$ 931.50	3.00	\$ 931.50		\$ -	3.00	\$ 931.50	100.00%	\$ -
11.8	WHB - Western Hackberry (2 1/2" Cal. B&B)	2	EA	\$ 322.84	\$ 645.68	2.00	\$ 645.68		\$ -	2.00	\$ 645.68	100.00%	\$ -
11.9	CAL - Western Catalpa (2 1/2" Cal. B&B)	1	EA	\$ 322.84	\$ 322.84	1.00	\$ 322.84		\$ -	1.00	\$ 322.84	100.00%	\$ -
12	SHA - Shademaster Locust (2 1/2" Cal. B&B)	1	EA	\$ 310.50	\$ 310.50	1.00	\$ 310.50		\$ -	1.00	\$ 310.50	100.00%	\$ -
12.1	PRE - Prospector Elm (2 1/2" Cal. B&B)	4	EA	\$ 397.99	\$ 1,591.96	4.00	\$ 1,591.96		\$ -	4.00	\$ 1,591.96	100.00%	\$ -
12.2	SCO - Scotch Pine (10' Ht. Min)	1	EA	\$ 551.07	\$ 551.07	1.00	\$ 551.07		\$ -	1.00	\$ 551.07	100.00%	\$ -
12.3	SCO - Scotch Pine (12' Ht. Min)	1	EA	\$ 695.21	\$ 695.21	1.00	\$ 695.21		\$ -	1.00	\$ 695.21	100.00%	\$ -
12.4	SWP - Southwestern White Pine (10' Ht. Min)	1	EA	\$ 548.50	\$ 548.50	1.00	\$ 548.50		\$ -	1.00	\$ 548.50	100.00%	\$ -
12.5	SWP - Southwestern White Pine (12' Ht. Min)	2	EA	\$ 695.21	\$ 1,390.42	2.00	\$ 1,390.42		\$ -	2.00	\$ 1,390.42	100.00%	\$ -
12.6	SWP - Southwestern White Pine (14' Ht. Min)	2	EA	\$ 1,065.13	\$ 2,130.26	2.00	\$ 2,130.26		\$ -	2.00	\$ 2,130.26	100.00%	\$ -
12.7	PON - Ponderosa Pine (10' Ht. Min)	1	EA	\$ 486.82	\$ 486.82	1.00	\$ 486.82		\$ -	1.00	\$ 486.82	100.00%	\$ -
12.8	PON - Ponderosa Pine (16' Ht. Min)	3	EA	\$ 1,854.69	\$ 5,564.07	3.00	\$ 5,564.07		\$ -	3.00	\$ 5,564.07	100.00%	\$ -
12.9	PON - Ponderosa Pine (18' Ht. Min)	3	EA	\$ 2,256.68	\$ 6,770.04	3.00	\$ 6,770.04		\$ -	3.00	\$ 6,770.04	100.00%	\$ -
13	PON - Ponderosa Pine (20' Ht. Min)	3	EA	\$ 3,120.27	\$ 9,360.81	3.00	\$ 9,360.81		\$ -	3.00	\$ 9,360.81	100.00%	\$ -
13.1	SBT - Shadblow Serviceberry (6'ht. Multi-Stem B&B.)	2	EA	\$ 299.49	\$ 598.98	2.00	\$ 598.98		\$ -	2.00	\$ 598.98	100.00%	\$ -
13.2	SHC - Shubert Chokeberry (6'ht. Multi-Stem B&B)	2	EA	\$ 300.73	\$ 601.46	2.00	\$ 601.46		\$ -	2.00	\$ 601.46	100.00%	\$ -
13.3	CPL - Common Purple Lilac (#5 Cont.)	6	EA	\$ 22.11	\$ 132.66	6.00	\$ 132.66		\$ -	6.00	\$ 132.66	100.00%	\$ -
13.4	MKL - Miss Kim Lilac (#5 Cont.)	36	EA	\$ 23.59	\$ 849.24	36.00	\$ 849.24		\$ -	36.00	\$ 849.24	100.00%	\$ -
13.5	CPB - Crimson Pigmy Barbary (#5 Cont.)	18	EA	\$ 23.46	\$ 422.28	18.00	\$ 422.28		\$ -	18.00	\$ 422.28	100.00%	\$ -
13.6	KNO - Knockout Rosa (#5 Cont.)	90	EA	\$ 23.34	\$ 2,100.60	90.00	\$ 2,100.60		\$ -	90.00	\$ 2,100.60	100.00%	\$ -
13.7	RSD - Dwarf Russian Sage (#5 Cont.)	14	EA	\$ 21.74	\$ 304.36	14.00	\$ 304.36		\$ -	14.00	\$ 304.36	100.00%	\$ -
13.8	MCK - McKay's White Potentilla (#5 Cont.)	32	EA	\$ 21.49	\$ 687.68	32.00	\$ 687.68		\$ -	32.00	\$ 687.68	100.00%	\$ -
13.9	MPA - Panchito Manzanilla (#2 Cont.)	11	EA	\$ 32.28	\$ 355.08	11.00	\$ 355.08		\$ -	11.00	\$ 355.08	100.00%	\$ -
14	FRG - Feather Reed Grass (#1 Cont.)	97	EA	\$ 10.28	\$ 997.16	97.00	\$ 997.16		\$ -	97.00	\$ 997.16	100.00%	\$ -
14.1	SHG - Sitonandeah Red Switchgrass (#1 Cont.)	106	EA	\$ 10.28	\$ 1,089.68	106.00	\$ 1,089.68		\$ -	106.00	\$ 1,089.68	100.00%	\$ -
14.2	IPY - Yellow Ice Plant (#1 Cont.)	39	EA	\$ 8.43	\$ 328.77	39.00	\$ 328.77		\$ -	39.00	\$ 328.77	100.00%	\$ -
14.3	DDY - Stella D'Oro Daylily (#1 Cont.)	75	EA	\$ 10.16	\$ 762.00	75.00	\$ 762.00		\$ -	75.00	\$ 762.00	100.00%	\$ -
14.4	CMW - Walker's Low Catmint (#1 Cont.)	24	EA	\$ 8.43	\$ 202.32	24.00	\$ 202.32		\$ -	24.00	\$ 202.32	100.00%	\$ -
14.5	SSU - Snow In Summer (#1 Cont.)	32	EA	\$ 8.43	\$ 269.76	32.00	\$ 269.76		\$ -	32.00	\$ 269.76	100.00%	\$ -
14.6	POM - Poppy Mallow (#1 Cont.)	93	EA	\$ 8.43	\$ 783.99	93.00	\$ 783.99		\$ -	93.00	\$ 783.99	100.00%	\$ -
14.7	SMN - May Night Salvia (#1 Cont.)	113	EA	\$ 8.43	\$ 952.59	113.00	\$ 952.59		\$ -	113.00	\$ 952.59	100.00%	\$ -
14.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations	471	EA	\$ 6.89	\$ 3,245.19	471.00	\$ 3,245.19		\$ -	471.00	\$ 3,245.19	100.00%	\$ -
14.9	Manicured Turf Sod (M) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	136,265	SF	\$ 0.55	\$ 74,945.75	136,265.00	\$ 74,945.75		\$ -	136,265.00	\$ 74,945.75	100.00%	\$ -
15	Wetland Seed Mix - Application Rate: 14 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	11,113	SF	\$ 0.28	\$ 3,111.64	11,113.00	\$ 3,111.64		\$ -	11,113.00	\$ 3,111.64	100.00%	\$ -
15.1	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	806,440	SF	\$ 0.13	\$ 104,837.20	806,440.00	\$ 104,837.20		\$ -	806,440.00	\$ 104,837.20	100.00%	\$ -
15.2	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3", over weed fabric except in perennial areas; as defined in Landscape Plan notes.	58,750	SF	\$ 0.71	\$ 41,712.50	58,750.00	\$ 41,712.50		\$ -	58,750.00	\$ 41,712.50	100.00%	\$ -
15.3	Rack Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3". With Wood Fabric as defined in Landscape Plan Notes.	9,352	SF	\$ 1.39	\$ 12,999.28	9,352.00	\$ 12,999.28		\$ -	9,352.00	\$ 12,999.28	100.00%	\$ -
15.4	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	58,750	SF	\$ 0.16	\$ 9,400.00	58,750.00	\$ 9,400.00		\$ -	58,750.00	\$ 9,400.00	100.00%	\$ -
15.5	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, L.D5.	4,575	LF	\$ 2.40	\$ 10,980.00	4,575.00	\$ 10,980.00		\$ -	4,575.00	\$ 10,980.00	100.00%	\$ -
15.6	Spade Dug Edger - Refer To Detail 4, L.D5.	400	LF	\$ 0.62	\$ 248.00	400.00	\$ 248.00		\$ -	400.00	\$ 248.00	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
15.7	Tree Preservation - Include Protection Material to be installed and mulch ring if necessary. See Map 1 on Sheet TMP for locations and details.	23	EA	\$ 155.71	\$ 3,581.33	23.00	\$ 3,581.33		\$ -	23.00	\$ 3,581.33	100.00%	\$ -
15.8	Tree Removal - Include Disposal Cost and Stump Grinding; See Map 1 on Sheet TMP for locations	8	EA	\$ 346.11	\$ 2,768.88	8.00	\$ 2,768.88		\$ -	8.00	\$ 2,768.88	100.00%	\$ -
15.9	SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	2	EA	\$ 310.50	\$ 621.00	2.00	\$ 621.00		\$ -	2.00	\$ 621.00	100.00%	\$ -
16	WHB - Western Hackberry (2 1/2" Cal. B&B)	17	EA	\$ 322.83	\$ 5,488.11	17.00	\$ 5,488.11		\$ -	17.00	\$ 5,488.11	100.00%	\$ -
16.1	SWO - Swamp White Oak (2 1/2" Cal. B&B)	21	EA	\$ 382.05	\$ 8,023.05	21.00	\$ 8,023.05		\$ -	21.00	\$ 8,023.05	100.00%	\$ -
16.2	ELM - Accolade Elm (2 1/2" Cal. B&B)	19	EA	\$ 382.05	\$ 7,258.95	19.00	\$ 7,258.95		\$ -	19.00	\$ 7,258.95	100.00%	\$ -
16.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	11	EA	\$ 310.50	\$ 3,415.50	11.00	\$ 3,415.50		\$ -	11.00	\$ 3,415.50	100.00%	\$ -
16.4	BLC - Broad-Leaf Cottonwood (2 1/2" Cal. B&B)	0	EA	\$ 208.18	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
16.5	BDA - Bur Oak (2 1/2" Cal. B&B)	25	EA	\$ 382.05	\$ 9,551.25	25.00	\$ 9,551.25		\$ -	25.00	\$ 9,551.25	100.00%	\$ -
16.6	GLL - Glanlewin Linden (2 1/2" Cal. B&B)	8	EA	\$ 390.69	\$ 3,125.52	8.00	\$ 3,125.52		\$ -	8.00	\$ 3,125.52	100.00%	\$ -
16.7	GLI - Greenspire Linden (2 1/2" Cal. B&B)	3	EA	\$ 382.05	\$ 1,146.15	3.00	\$ 1,146.15		\$ -	3.00	\$ 1,146.15	100.00%	\$ -
16.8	EKC - Seedless Kentucky Coffeetree (2 1/2" Cal. B&B)	8	EA	\$ 403.02	\$ 3,224.16	8.00	\$ 3,224.16		\$ -	8.00	\$ 3,224.16	100.00%	\$ -
16.9	LAN - Lancelot Cottonwood (2 1/2" Cal. B&B)	1	EA	\$ 208.17	\$ 208.17	1.00	\$ 208.17		\$ -	1.00	\$ 208.17	100.00%	\$ -
17	SHA - Shadomaster Locust (2 1/2" Cal. B&B)	32	EA	\$ 310.50	\$ 9,936.00	32.00	\$ 9,936.00		\$ -	32.00	\$ 9,936.00	100.00%	\$ -
17.1	SSL - Sterling Silver Linden (2 1/2" Cal. B&B)	12	EA	\$ 394.39	\$ 4,732.68	12.00	\$ 4,732.68		\$ -	12.00	\$ 4,732.68	100.00%	\$ -
17.2	CAL - Western Catalpa (2 1/2" Cal. B&B)	7	EA	\$ 322.84	\$ 2,259.88	7.00	\$ 2,259.88		\$ -	7.00	\$ 2,259.88	100.00%	\$ -
17.3	PRE - Prospector Elm (2 1/2" Cal. B&B)	31	EA	\$ 397.90	\$ 12,337.69	31.00	\$ 12,337.69		\$ -	31.00	\$ 12,337.69	100.00%	\$ -
17.4	PLW - Patch Leaf Willow (2 1/2" Cal. B&B)	0	EA	\$ 427.86	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
17.5	CSD - Crimson Spire Oak (2 1/2" Cal. B&B)	11	EA	\$ 390.69	\$ 4,297.59	11.00	\$ 4,297.59		\$ -	11.00	\$ 4,297.59	100.00%	\$ -
17.6	ROA - Northern Red Oak (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12		\$ -	2.00	\$ 764.12	100.00%	\$ -
17.7	PIN - Pinon Pine (6' Ht. Min)	1	EA	\$ 258.69	\$ 258.69	1.00	\$ 258.69		\$ -	1.00	\$ 258.69	100.00%	\$ -
17.8	PIN - Pinon Pine (8' Ht. Min)	11	EA	\$ 316.67	\$ 3,483.37	11.00	\$ 3,483.37		\$ -	11.00	\$ 3,483.37	100.00%	\$ -
17.9	PIN - Pinon Pine (10' Ht. Min)	3	EA	\$ 508.28	\$ 1,508.28	3.00	\$ 1,508.28		\$ -	3.00	\$ 1,508.28	100.00%	\$ -
18	SCO - Scotch Pine (8' Ht. Min)	0	EA	\$ 364.87	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
18.1	SCO - Scotch Pine (10' Ht. Min)	4	EA	\$ 551.07	\$ 2,204.28	4.00	\$ 2,204.28		\$ -	4.00	\$ 2,204.28	100.00%	\$ -
18.2	SCO - Scotch Pine (12' Ht. Min)	3	EA	\$ 695.22	\$ 2,085.66	3.00	\$ 2,085.66		\$ -	3.00	\$ 2,085.66	100.00%	\$ -
18.3	SCO - Scotch Pine (14' Ht. Min)	1	EA	\$ 1,114.48	\$ 1,114.48	1.00	\$ 1,114.48		\$ -	1.00	\$ 1,114.48	100.00%	\$ -
18.4	SWP - Southwestern White Pine (6' Ht. Min)	0	EA	\$ 359.94	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
18.5	SWP - Southwestern White Pine (8' Ht. Min)	1	EA	\$ 384.52	\$ 384.52	1.00	\$ 384.52		\$ -	1.00	\$ 384.52	100.00%	\$ -
18.6	SWP - Southwestern White Pine (10' Ht. Min)	2	EA	\$ 548.51	\$ 1,097.02	2.00	\$ 1,097.02		\$ -	2.00	\$ 1,097.02	100.00%	\$ -
18.7	SWP - Southwestern White Pine (12' Ht. Min)	3	EA	\$ 695.22	\$ 2,085.66	3.00	\$ 2,085.66		\$ -	3.00	\$ 2,085.66	100.00%	\$ -
18.8	VWP - Vanderwolf's Pyramid Pine (6' Ht. Min)	0	EA	\$ 295.72	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
18.9	VWP - Vanderwolf's Pyramid Pine (8' Ht. Min)	6	EA	\$ 364.78	\$ 2,188.68	6.00	\$ 2,188.68		\$ -	6.00	\$ 2,188.68	100.00%	\$ -
19	VWP - Vanderwolf's Pyramid Pine (10' Ht. Min)	2	EA	\$ 548.51	\$ 1,097.02	2.00	\$ 1,097.02		\$ -	2.00	\$ 1,097.02	100.00%	\$ -
19.1	AUS - Austrian Pine (6' Ht. Min)	3	EA	\$ 271.02	\$ 813.06	3.00	\$ 813.06		\$ -	3.00	\$ 813.06	100.00%	\$ -
19.2	AUS - Austrian Pine (8' Ht. Min)	20	EA	\$ 325.30	\$ 6,506.00	20.00	\$ 6,506.00		\$ -	20.00	\$ 6,506.00	100.00%	\$ -
19.3	AUS - Austrian Pine (10' Ht. Min)	26	EA	\$ 548.50	\$ 14,261.00	26.00	\$ 14,261.00		\$ -	26.00	\$ 14,261.00	100.00%	\$ -
19.4	AUS - Austrian Pine (12' Ht. Min)	30	EA	\$ 648.33	\$ 19,449.90	30.00	\$ 19,449.90		\$ -	30.00	\$ 19,449.90	100.00%	\$ -
19.5	AUS - Austrian Pine (14' Ht. Min)	14	EA	\$ 1,114.47	\$ 15,602.58	14.00	\$ 15,602.58		\$ -	14.00	\$ 15,602.58	100.00%	\$ -
19.6	AUS - Austrian Pine (16' Ht. Min)	4	EA	\$ 1,886.57	\$ 7,546.28	4.00	\$ 7,546.28		\$ -	4.00	\$ 7,546.28	100.00%	\$ -
19.7	AUS - Austrian Pine (18' Ht. Min)	1	EA	\$ 2,288.56	\$ 2,288.56	1.00	\$ 2,288.56		\$ -	1.00	\$ 2,288.56	100.00%	\$ -
19.8	PON - Ponderosa Pine (6' Ht. Min)	11	EA	\$ 271.02	\$ 2,981.22	11.00	\$ 2,981.22		\$ -	11.00	\$ 2,981.22	100.00%	\$ -
19.9	PON - Ponderosa Pine (8' Ht. Min)	27	EA	\$ 315.43	\$ 8,516.61	27.00	\$ 8,516.61		\$ -	27.00	\$ 8,516.61	100.00%	\$ -
20	PON - Ponderosa Pine (10' Ht. Min)	53	EA	\$ 486.82	\$ 25,801.46	53.00	\$ 25,801.46		\$ -	53.00	\$ 25,801.46	100.00%	\$ -
20.1	PON - Ponderosa Pine (12' Ht. Min)	28	EA	\$ 589.12	\$ 16,495.36	28.00	\$ 16,495.36		\$ -	28.00	\$ 16,495.36	100.00%	\$ -
20.2	PON - Ponderosa Pine (14' Ht. Min)	23	EA	\$ 1,082.59	\$ 24,899.57	23.00	\$ 24,899.57		\$ -	23.00	\$ 24,899.57	100.00%	\$ -
20.3	PON - Ponderosa Pine (16' Ht. Min)	9	EA	\$ 1,854.09	\$ 16,692.21	9.00	\$ 16,692.21		\$ -	9.00	\$ 16,692.21	100.00%	\$ -
20.4	PON - Ponderosa Pine (18' Ht. Min)	0	EA	\$ 2,256.68	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.5	PON - Ponderosa Pine (20' Ht. Min)	0	EA	\$ 3,120.27	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.6	ABS - Autumn Brilliance Serviceberry (6' Ht. Multi-Stem B&B)	3	EA	\$ 299.49	\$ 898.47	3.00	\$ 898.47		\$ -	3.00	\$ 898.47	100.00%	\$ -
20.7	ABS - Autumn Brilliance Serviceberry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.41	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.8	ABS - Autumn Brilliance Serviceberry (10' Ht. Multi-Stem B&B)	0	EA	\$ 430.30	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
20.9	CHP - Chanticleer Pear (2" Cal. B&B)	14	EA	\$ 315.43	\$ 4,416.02	14.00	\$ 4,416.02		\$ -	14.00	\$ 4,416.02	100.00%	\$ -
21	CHP - Chanticleer Pear (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.1	JLT - Japanese Tree Lilac Ivory Silk (6' Ht. Multi-Stem B&B)	3	EA	\$ 315.43	\$ 946.29	3.00	\$ 946.29		\$ -	3.00	\$ 946.29	100.00%	\$ -
21.2	JLT - Japanese Tree Lilac Ivory Silk (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.3	JLT - Japanese Tree Lilac Ivory Silk (10' Ht. Multi-Stem B&B)	0	EA	\$ 423.97	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.4	PPM - Pattern Perfect Maple (6' Ht. Multi-Stem B&B)	15	EA	\$ 299.49	\$ 4,492.35	15.00	\$ 4,492.35		\$ -	15.00	\$ 4,492.35	100.00%	\$ -
21.5	PPM - Pattern Perfect Maple (8' Ht. Multi-Stem B&B)	0	EA	\$ 345.09	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.6	PPM - Pattern Perfect Maple (10' Ht. Multi-Stem B&B)	0	EA	\$ 436.31	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.7	COH - Colorado Hawthorn (2" Cal. B&B)	4	EA	\$ 319.23	\$ 1,276.92	4.00	\$ 1,276.92		\$ -	4.00	\$ 1,276.92	100.00%	\$ -
21.8	COH - Colorado Hawthorn (2.5" Cal. B&B)	0	EA	\$ 403.14	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
21.9	DNH - Downy Hawthorn (3" Cal. B&B Or Cont.)	9	EA	\$ 316.76	\$ 2,850.84	9.00	\$ 2,850.84		\$ -	9.00	\$ 2,850.84	100.00%	\$ -
22	DNH - Downy Hawthorn (2.5" Cal. B&B Or Cont.)	0	EA	\$ 390.80	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	5	EA	\$ 321.60	\$ 1,608.00	5.00	\$ 1,608.00		\$ -	5.00	\$ 1,608.00	100.00%	\$ -
22.2	PRL - Purple Robe Idaho Locust (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100.00%	\$ -
22.4	SPR - Spring Snow Crabapple (2.5" Cal. B&B)	0	EA	\$ 304.35	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
22.5	SBT - Shadblow Serviceberry (6' Ht. Multi-Stem B&B)	13	EA	\$ 299.49	\$ 3,893.37	13.00	\$ 3,893.37		\$ -	13.00	\$ 3,893.37	100.00%	\$ -
22.6	SBT - Shadblow Serviceberry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT		UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M			QUANTITY	AMOUNT PREVIOUS						
22.7	SBT - Shadblow Serricollery (10' Ht. Multi-Stem B&B)	0	EA	\$ 420.44	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
22.8	ALC - Thimbleleaf Alder (2" Cal. B&B)	5	EA	\$ 347.51	\$ 1,737.55	5.00	\$ 1,737.55		\$ -	5.00	\$ 1,737.55	100.00%	\$ -
22.9	ALC - Thimbleleaf Alder (2.5" Cal. B&B)	0	EA	\$ 427.85	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
23	YCH - Thornless Cockspur Hawthorn (6' Ht. Multi-Stem B&B)	18	EA	\$ 300.73	\$ 5,413.14	18.00	\$ 5,413.14		\$ -	18.00	\$ 5,413.14	100.00%	\$ -
23.1	YCH - Thornless Cockspur Hawthorn (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.41	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
23.2	YCH - Thornless Cockspur Hawthorn (10' Ht. Multi-Stem B&B)	0	EA	\$ 419.03	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
23.3	WRB - Western Red River Birch (6' Ht. Multi-Stem B&B)	6	EA	\$ 322.84	\$ 1,937.04	6.00	\$ 1,937.04		\$ -	6.00	\$ 1,937.04	100.00%	\$ -
23.4	WRB - Western Red River Birch (8' Ht. Multi-Stem B&B)	0	EA	\$ 332.70	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
23.5	WRB - Western Red River Birch (10' Ht. Multi-Stem B&B)	0	EA	\$ 423.98	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
23.6	PKP - Princess Kay Plum (2" Cal. B&B)	0	EA	\$ 321.63	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
23.7	PKP - Princess Kay Plum (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
23.8	CCH - Cornelian Cherry (6' Ht. Multi-Stem B&B)	3	EA	\$ 313.06	\$ 939.18	3.00	\$ 939.18		\$ -	3.00	\$ 939.18	100.00%	\$ -
23.9	CCH - Cornelian Cherry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
24	CCH - Cornelian Cherry (10' Ht. Multi-Stem B&B)	0	EA	\$ 403.15	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
24.1	SHC - Shubert Chokecherry (6' Ht. Multi-Stem B&B)	11	EA	\$ 300.73	\$ 3,308.03	11.00	\$ 3,308.03		\$ -	11.00	\$ 3,308.03	100.00%	\$ -
24.2	SHC - Shubert Chokecherry (8' Ht. Multi-Stem B&B)	0	EA	\$ 334.00	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
24.3	YBU - Burkwood Ybunum (#5 Cont.)	1	EA	\$ 32.28	\$ 32.28	1.00	\$ 32.28		\$ -	1.00	\$ 32.28	100.00%	\$ -
24.4	NCH - Native Chokecherry (#5 Cont.)	16	EA	\$ 24.57	\$ 393.12	16.00	\$ 393.12		\$ -	16.00	\$ 393.12	100.00%	\$ -
24.5	RTD - Redtwig Dogwood (#5 Cont.)	16	EA	\$ 21.49	\$ 343.84	16.00	\$ 343.84		\$ -	16.00	\$ 343.84	100.00%	\$ -
24.6	CPL - Common Purple Lilac (#5 Cont.)	28	EA	\$ 22.11	\$ 619.08	28.00	\$ 619.08		\$ -	28.00	\$ 619.08	100.00%	\$ -
24.7	NMP - New Mexico Pivot (#5 Cont.)	17	EA	\$ 23.46	\$ 398.82	17.00	\$ 398.82		\$ -	17.00	\$ 398.82	100.00%	\$ -
24.8	CRG - Siberian Peashrub (#5 Cont.)	15	EA	\$ 22.97	\$ 344.55	15.00	\$ 344.55		\$ -	15.00	\$ 344.55	100.00%	\$ -
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	17	EA	\$ 22.97	\$ 390.49	17.00	\$ 390.49		\$ -	17.00	\$ 390.49	100.00%	\$ -
25	BMS - Blue Mist Spirea (#5 Cont.)	20	EA	\$ 21.74	\$ 434.80	20.00	\$ 434.80		\$ -	20.00	\$ 434.80	100.00%	\$ -
25.1	TLS - Three Leaf Sumac (#5 Cont.)	59	EA	\$ 22.97	\$ 1,355.23	59.00	\$ 1,355.23		\$ -	59.00	\$ 1,355.23	100.00%	\$ -
25.2	FER - Fernbush (#5 Cont.)	7	EA	\$ 25.50	\$ 178.50	7.00	\$ 178.50		\$ -	7.00	\$ 178.50	100.00%	\$ -
25.3	APL - Apache Plum (#5 Cont.)	21	EA	\$ 22.97	\$ 482.37	21.00	\$ 482.37		\$ -	21.00	\$ 482.37	100.00%	\$ -
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	9	EA	\$ 23.59	\$ 212.31	9.00	\$ 212.31		\$ -	9.00	\$ 212.31	100.00%	\$ -
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	128	EA	\$ 22.97	\$ 2,940.16	128.00	\$ 2,940.16		\$ -	128.00	\$ 2,940.16	100.00%	\$ -
25.6	ACO - Australian Copper Rose (#5 Cont.)	17	EA	\$ 23.03	\$ 391.51	17.00	\$ 391.51		\$ -	17.00	\$ 391.51	100.00%	\$ -
25.7	LEA - Leadplant (#5 Cont.)	35	EA	\$ 26.73	\$ 935.55	35.00	\$ 935.55		\$ -	35.00	\$ 935.55	100.00%	\$ -
25.8	YCU - Golden Currant (#5 Cont.)	89	EA	\$ 22.97	\$ 2,044.33	89.00	\$ 2,044.33		\$ -	89.00	\$ 2,044.33	100.00%	\$ -
25.9	MKL - Miss Kim Lilac (#5 Cont.)	179	EA	\$ 23.59	\$ 4,222.61	179.00	\$ 4,222.61		\$ -	179.00	\$ 4,222.61	100.00%	\$ -
26	NMO - Mountain Ninebark (#5 Cont.)	34	EA	\$ 23.34	\$ 793.56	34.00	\$ 793.56		\$ -	34.00	\$ 793.56	100.00%	\$ -
26.1	TBR - Tall Blue Rabbitbrush (#5 Cont.)	25	EA	\$ 24.26	\$ 606.50	25.00	\$ 606.50		\$ -	25.00	\$ 606.50	100.00%	\$ -
26.2	ALP - Alpine Currant (#5 Cont.)	21	EA	\$ 22.97	\$ 482.37	21.00	\$ 482.37		\$ -	21.00	\$ 482.37	100.00%	\$ -
26.3	WAX - Waxflower (#5 Cont.)	38	EA	\$ 28.52	\$ 1,083.76	38.00	\$ 1,083.76		\$ -	38.00	\$ 1,083.76	100.00%	\$ -
26.4	ROK - Rock Spirea (#5 Cont.)	14	EA	\$ 24.82	\$ 347.48	14.00	\$ 347.48		\$ -	14.00	\$ 347.48	100.00%	\$ -
26.5	FLI - Fino Lino Buckthorn (#5 Cont.)	2	EA	\$ 23.34	\$ 46.68	2.00	\$ 46.68		\$ -	2.00	\$ 46.68	100.00%	\$ -
26.6	GDP - Gold Drop Potentilla (#5 Cont.)	36	EA	\$ 21.49	\$ 773.64	36.00	\$ 773.64		\$ -	36.00	\$ 773.64	100.00%	\$ -
26.7	CPB - Crimson Pigmy Barbary (#5 Cont.)	171	EA	\$ 23.46	\$ 4,011.66	171.00	\$ 4,011.66		\$ -	171.00	\$ 4,011.66	100.00%	\$ -
26.8	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	47	EA	\$ 24.55	\$ 1,153.85	47.00	\$ 1,153.85		\$ -	47.00	\$ 1,153.85	100.00%	\$ -
26.9	RWO - Woods Rose (#5 Cont.)	7	EA	\$ 22.35	\$ 156.45	7.00	\$ 156.45		\$ -	7.00	\$ 156.45	100.00%	\$ -
27	NWR - Nearly Wild Rose (#5 Cont.)	43	EA	\$ 23.65	\$ 1,016.95	43.00	\$ 1,016.95		\$ -	43.00	\$ 1,016.95	100.00%	\$ -
27.1	RLA - Red Lake Currant (#5 Cont.)	23	EA	\$ 22.23	\$ 511.29	23.00	\$ 511.29		\$ -	23.00	\$ 511.29	100.00%	\$ -
27.2	KNO - Knockout Rose (#5 Cont.)	143	EA	\$ 23.34	\$ 3,337.62	143.00	\$ 3,337.62		\$ -	143.00	\$ 3,337.62	100.00%	\$ -
27.3	RSD - Dwarf Russian Sage (#5 Cont.)	74	EA	\$ 21.74	\$ 1,608.76	74.00	\$ 1,608.76		\$ -	74.00	\$ 1,608.76	100.00%	\$ -
27.4	MCK - McKay's White Potentilla (#5 Cont.)	88	EA	\$ 21.49	\$ 1,891.12	88.00	\$ 1,891.12		\$ -	88.00	\$ 1,891.12	100.00%	\$ -
27.5	HCB - Hanceck Caranberry (#5 Cont.)	6	EA	\$ 21.74	\$ 130.44	6.00	\$ 130.44		\$ -	6.00	\$ 130.44	100.00%	\$ -
27.6	GDP - Gold Drop Potentilla (#5 Cont.)	36	EA	\$ 21.49	\$ 773.64	36.00	\$ 773.64		\$ -	36.00	\$ 773.64	100.00%	\$ -
27.7	YFI - Adam's Needle (#5 Cont.)	14	EA	\$ 32.28	\$ 451.92	14.00	\$ 451.92		\$ -	14.00	\$ 451.92	100.00%	\$ -
27.8	BCH - Blue Chip Juniper (#5 Cont.)	72	EA	\$ 26.73	\$ 1,924.56	72.00	\$ 1,924.56		\$ -	72.00	\$ 1,924.56	100.00%	\$ -
27.9	BRD - Broadmoor Juniper (#5 Cont.)	42	EA	\$ 26.73	\$ 1,122.66	42.00	\$ 1,122.66		\$ -	42.00	\$ 1,122.66	100.00%	\$ -
28	MNC - Curl Leaf Mountain Mahogany (#5 Cont.)	9	EA	\$ 24.82	\$ 223.38	9.00	\$ 223.38		\$ -	9.00	\$ 223.38	100.00%	\$ -
28.1	SVU - Soapwood Yucca (#5 Cont.)	8	EA	\$ 32.28	\$ 258.24	8.00	\$ 258.24		\$ -	8.00	\$ 258.24	100.00%	\$ -
28.2	WBL - Wichita Blue Juniper (#5 Cont.)	4	EA	\$ 53.26	\$ 213.04	4.00	\$ 213.04		\$ -	4.00	\$ 213.04	100.00%	\$ -
28.3	SGB - Spanish Gold Broom (#5 Cont.)	15	EA	\$ 29.82	\$ 447.30	15.00	\$ 447.30		\$ -	15.00	\$ 447.30	100.00%	\$ -
28.4	MFA - Fanchio Manzanita (#2 Cont.)	40	EA	\$ 32.78	\$ 1,291.20	40.00	\$ 1,291.20		\$ -	40.00	\$ 1,291.20	100.00%	\$ -
28.5	MJO - Jump Maps Pine (#5 Cont.)	16	EA	\$ 40.92	\$ 654.72	16.00	\$ 654.72		\$ -	16.00	\$ 654.72	100.00%	\$ -
28.6	BUF - Buffalo Juniper (#5 Cont.)	25	EA	\$ 26.73	\$ 668.25	25.00	\$ 668.25		\$ -	25.00	\$ 668.25	100.00%	\$ -
28.7	FRG - Feather Reed Grass (#1 Cont.)	610	EA	\$ 10.28	\$ 6,270.80	610.00	\$ 6,270.80		\$ -	610.00	\$ 6,270.80	100.00%	\$ -
28.8	AVG - Blue Avena Grass (#1 Cont.)	152	EA	\$ 10.28	\$ 1,562.56	152.00	\$ 1,562.56		\$ -	152.00	\$ 1,562.56	100.00%	\$ -
28.9	SHG - Shenandoah Red Switchgrass (#1 Cont.)	438	EA	\$ 10.28	\$ 4,502.64	438.00	\$ 4,502.64		\$ -	438.00	\$ 4,502.64	100.00%	\$ -
29	HFG - Hardy Fountain Grass (#1 Cont.)	179	EA	\$ 10.28	\$ 1,840.12	179.00	\$ 1,840.12		\$ -	179.00	\$ 1,840.12	100.00%	\$ -
29.1	LBG - Little Bluestem (#1 Cont.)	161	EA	\$ 10.28	\$ 1,655.08	161.00	\$ 1,655.08		\$ -	161.00	\$ 1,655.08	100.00%	\$ -
29.2	GSG - Giant Sacaton Grass (#1 Cont.)	97	EA	\$ 11.15	\$ 1,081.55	97.00	\$ 1,081.55		\$ -	97.00	\$ 1,081.55	100.00%	\$ -
29.3	IPP - Purple Ice Plant (#1 Cont.)	114	EA	\$ 8.43	\$ 961.02	114.00	\$ 961.02		\$ -	114.00	\$ 961.02	100.00%	\$ -
29.4	IPP - Yellow Ice Plant (#1 Cont.)	33	EA	\$ 8.43	\$ 278.19	33.00	\$ 278.19		\$ -	33.00	\$ 278.19	100.00%	\$ -
29.5	PCF - Purple Coneflower (#1 Cont.)	12	EA	\$ 8.43	\$ 101.16	12.00	\$ 101.16		\$ -	12.00	\$ 101.16	100.00%	\$ -
29.6	DDY - Stella D'Oro Daylily (#1 Cont.)	82	EA	\$ 10.16	\$ 833.12	82.00	\$ 833.12		\$ -	82.00	\$ 833.12	100.00%	\$ -
29.7	AJS - Autumn Joy Sedum (#1 Cont.)	159	EA	\$ 8.43	\$ 1,340.37	159.00	\$ 1,340.37		\$ -	159.00	\$ 1,340.37	100.00%	\$ -
29.8	CRW - Walker's Low Calmint (#1 Cont.)	253	EA	\$ 8.43	\$ 2,132.79	253.00	\$ 2,132.79		\$ -	253.00	\$ 2,132.79	100.00%	\$ -
29.9	BOR - Himalayan Border Jewell (#1 Cont.)	152	EA	\$ 8.68	\$ 1,319.36	152.00	\$ 1,319.36		\$ -	152.00	\$ 1,319.36	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
30	SSU - Snow In Summer (#1 Cont.)	55	EA	\$ 8.43	\$ 463.65	55.00	\$ 463.65		\$ -	55.00	\$ 463.65	100.00%	\$ -
30.1	PES - Rocky Mountain Penstemon (#1 Cont.)	47	EA	\$ 8.43	\$ 396.21	47.00	\$ 396.21		\$ -	47.00	\$ 396.21	100.00%	\$ -
30.2	POM - Poppy Mallow (#1 Cont.)	46	EA	\$ 8.43	\$ 387.78	46.00	\$ 387.78		\$ -	46.00	\$ 387.78	100.00%	\$ -
30.3	PPN - Red Beardstongue (#1 Cont.)	6	EA	\$ 8.43	\$ 50.58	6.00	\$ 50.58		\$ -	6.00	\$ 50.58	100.00%	\$ -
30.4	JBG - Johnson's Blue Geranium (#1 Cont.)	116	EA	\$ 10.28	\$ 1,192.48	116.00	\$ 1,192.48		\$ -	116.00	\$ 1,192.48	100.00%	\$ -
30.5	PRM - Missouri Evening Primrose (#1 Cont.)	74	EA	\$ 8.43	\$ 623.82	74.00	\$ 623.82		\$ -	74.00	\$ 623.82	100.00%	\$ -
30.6	SMN - May Night Salvia (#1 Cont.)	73	EA	\$ 8.43	\$ 615.39	73.00	\$ 615.39		\$ -	73.00	\$ 615.39	100.00%	\$ -
30.7	YAM - Moonshine Yarrow (#1 Cont.)	20	EA	\$ 8.43	\$ 168.60	20.00	\$ 168.60		\$ -	20.00	\$ 168.60	100.00%	\$ -
30.8	Annual Planting Areas - As defined in Landscape Notes, see Landscape Plans for locations.	1,676	EA	\$ 6.89	\$ 11,547.64	1,676.00	\$ 11,547.64		\$ -	1,676.00	\$ 11,547.64	100.00%	\$ -
30.9	Crusher Fines Trails - Refer to Detail 5, LD2.	2,975	SF	\$ 0.83	\$ 2,469.25	2,975.00	\$ 2,469.25		\$ -	2,975.00	\$ 2,469.25	100.00%	\$ -
31	Grasspave 2 - Refer to "Emergency Access Area" Exhibit for location.	1,935	SF	\$ 7.82	\$ 15,131.70	1,935.00	\$ 15,131.70		\$ -	1,935.00	\$ 15,131.70	100.00%	\$ -
31.1	Steps In Crusher Fines Trails - Rail Road Tiles. Refer to Detail 3, LD2.	1	LS	\$ 3,313.51	\$ 3,313.51	1.00	\$ 3,313.51		\$ -	1.00	\$ 3,313.51	100.00%	\$ -
31.2	8' Wide Boardwalk- Unit Cost to include all railing components, structural, permitting, etc. Refer To Detail 1-3, LD5.	1	LS	\$ 47,763.08	\$ 47,763.08	1.00	\$ 47,763.08		\$ -	1.00	\$ 47,763.08	100.00%	\$ -
31.3	Trash Receptacle - Keystone Ridge Designs, Product#: RE3-32. Refer to Detail 1, LD3 in plans.	4	EA	\$ 1,036.30	\$ 4,145.20	4.00	\$ 4,145.20		\$ -	4.00	\$ 4,145.20	100.00%	\$ -
31.4	Bench - Keystone Ridge Designs, Product#: RB24. Refer To Detail 2, LD3 in plans.	10	EA	\$ 1,610.39	\$ 16,103.90	10.00	\$ 16,103.90		\$ -	10.00	\$ 16,103.90	100.00%	\$ -
31.5	Bike Rack - Keystone Ridge Designs, Product#: SN01-3. Refer To Detail 3, LD3 in plans.	3	EA	\$ 490.61	\$ 1,471.83	3.00	\$ 1,471.83		\$ -	3.00	\$ 1,471.83	100.00%	\$ -
31.6	Picnic Table - Anova, Product#: F1404. Refer to Detail 4, LD3 in plans.	3	EA	\$ 1,763.99	\$ 5,291.97	3.00	\$ 5,291.97		\$ -	3.00	\$ 5,291.97	100.00%	\$ -
31.7	Big Grill - Manufacturer: Park Tables, Product#: KPECG1929. Refer to Detail 5, LD3 in plans.	2	EA	\$ 420.50	\$ 841.00	2.00	\$ 841.00		\$ -	2.00	\$ 841.00	100.00%	\$ -
31.8	Pot Pickup Station - Nutt Mit Dispenser, Item#: 7404, Supplier: Dog-On-It-Parks. Refer to Detail 7, LD3 in plans.	4	EA	\$ 228.56	\$ 914.24	4.00	\$ 914.24		\$ -	4.00	\$ 914.24	100.00%	\$ -
31.9	Interpretive Sign - Refer to Detail 6, LD3 in plans.	3	EA	\$ 5,191.64	\$ 15,574.92	2.00	\$ 10,383.28		\$ -	2.00	\$ 10,383.28	66.67%	\$ 5,191.64
32	20' Hexagonal Shelter - Manufacturer: Coverwox Recreational Architecture, Product#: HX-20-SW-DP. Refer To Detail 8, LD3. Include all engineering required for permitting.	1	EA	\$ 35,825.34	\$ 35,825.34	1.00	\$ 35,825.34		\$ -	1.00	\$ 35,825.34	100.00%	\$ -
32.1	Enhanced Paving Pattern- 4" Thick with Score Joints. See hardscape enlargement on Detail, 1 L-20.	1,770	SF	\$ 7.60	\$ 13,452.00	1,770.00	\$ 13,452.00		\$ -	1,770.00	\$ 13,452.00	100.00%	\$ -
32.2	Raised Planter Wall- 18" Thick. See Hardscape Enlargement On Detail, 1 L-20 for Layout and on Detail 7, LD4.	55	LF	\$ 300.39	\$ 16,521.45	55.00	\$ 16,521.45		\$ -	55.00	\$ 16,521.45	100.00%	\$ -
32.3	Concrete Steps - With Railing. See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 7, LD4.	1	LS	\$ 10,720.36	\$ 10,720.36	1.00	\$ 10,720.36		\$ -	1.00	\$ 10,720.36	100.00%	\$ -
32.4	Concrete Bench Pads - Raised; See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 9, LD4.	3	EA	\$ 1,015.83	\$ 3,047.49	3.00	\$ 3,047.49		\$ -	3.00	\$ 3,047.49	100.00%	\$ -
32.5	Free Standing Concrete Playground Curb - Refer to Detail 2, LD4.	100	LF	\$ 128.27	\$ 12,827.00	100.00	\$ 12,827.00		\$ -	100.00	\$ 12,827.00	100.00%	\$ -
32.6	Playground Ramp - Refer to Detail 3, LD4.	1	EA	\$ 457.14	\$ 457.14	1.00	\$ 457.14		\$ -	1.00	\$ 457.14	100.00%	\$ -
32.7	Playground Drain - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 4, LD4.	65	LF	\$ 36.26	\$ 2,356.90	65.00	\$ 2,356.90		\$ -	65.00	\$ 2,356.90	100.00%	\$ -
32.8	Playground Drain Cleanout - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 5, LD4.	2	EA	\$ 106.82	\$ 213.64	2.00	\$ 213.64		\$ -	2.00	\$ 213.64	100.00%	\$ -
32.9	Trench Drain Daylight - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 7, LD2.	1	EA	\$ 627.66	\$ 627.66	1.00	\$ 627.66		\$ -	1.00	\$ 627.66	100.00%	\$ -
33	Play Equipment - (1) Southshore Play Structure And Tire Swing. See Hardscape Enlargement on Detail 1, L-20.	1	LS	\$ 39,526.45	\$ 39,526.45	1.00	\$ 39,526.45		\$ -	1.00	\$ 39,526.45	100.00%	\$ -
33.1	Top Dress Playground Area With 12" of Fibar.	1,580	SF	\$ 3.85	\$ 6,083.00	1,580.00	\$ 6,083.00		\$ -	1,580.00	\$ 6,083.00	100.00%	\$ -
33.2	January Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.3	February Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.4	March Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	-	\$ -	1.00	\$ 7,545.00	1.00	\$ 7,545.00	100.00%	\$ -
33.5	April Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 7,545.00
33.6	May Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.7	June Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.8	July Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.9	August Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34	September Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.1	October Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.2	November Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.3	December Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.4	Primary Neighborhood Entry Monument - Refer To Detail 2, LD2.	4	EA	\$ 22,943.50	\$ 91,774.00	4.00	\$ 91,774.00		\$ -	4.00	\$ 91,774.00	100.00%	\$ -
34.5	Community Corner Monument at Powhatan and E. Smokey Hill Parkway - to include all masonry, signage, water feature elements, permitting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Supplemental Plans for Monument Design.	1	EA	\$ 382,442.00	\$ 382,442.00	1.00	\$ 382,442.00		\$ -	1.00	\$ 382,442.00	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
34.6	South Community Entry - Gateway at Titus Way and E. Smokey Hill Parkway - To include all masonry, signage, permitting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Detail 4, LD1.	1	EA	\$ 108,812.00	\$ 108,812.00	1.00	\$ 108,812.00		\$ -	1.00	\$ 108,812.00	100.00%	\$ -
34.7	Bonds	1	EA	\$ 29,400.00	\$ 29,400.00	1.00	\$ 29,400.00		\$ -	1.00	\$ 29,400.00	100.00%	\$ -
BID SCHEDULE B TOTAL					\$ 2,687,472.95		\$ 2,667,191.31		\$ 7,545.00		\$ 2,674,736.31		\$ 12,736.64
TOTAL OF REMAINING WORK					\$ 107,670.63		\$ 92,580.63		\$ 7,545.00		\$ 100,125.63		\$ 7,545.00
RETAINAGE OF REMAINING WORK (5%)					\$ (5,383.53)		\$ (4,629.03)		\$ (377.25)		\$ (5,006.28)		\$ (377.25)
CONTRACT TOTAL LESS RETAINAGE					\$ 2,682,089.42		\$ 2,662,562.28		\$ 7,167.75		\$ 2,669,730.03		\$ 12,359.39

CHANGE ORDERS

CO #1	DCN #1												
15.8	Tree Removal - Include Disposal Cost and Stump Grinding. See Map 1 on Sheet TMP for locations.	4	EA	\$ 346.11	\$ 1,384.44	4.00	\$ 1,384.44		\$ -	4.00	\$ 1,384.44	100%	\$ -
1.01	DCN #2												
1.01	Irrigation Sleeving [Bore, 2-2" & 2-4"]	1	LS	\$ 9,375.61	\$ 9,375.61	1.00	\$ 9,375.61		\$ -	1.00	\$ 9,375.61	100%	\$ -
1.02	Irrigation Sleeving [Missile Under Ex. Sidewalk]	1	LS	\$ 3,972.00	\$ 3,972.00	1.00	\$ 3,972.00		\$ -	1.00	\$ 3,972.00	100%	\$ -
15.81	DCN #3												
15.81	Pruning deadwood out of Cottonwood Trees	1	LS	\$ 8,850.00	\$ 8,850.00	1.00	\$ 8,850.00		\$ -	1.00	\$ 8,850.00	100%	\$ -
15.82	Removal of Large Fallen Cottonwood Tree	1	LS	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00	100%	\$ -
14.9	DCN #4												
14.9	Manicured Turf Sod (MT) - Heat Resistant Texas Bluegrass Mix. Include tiling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	243	SF	\$ 0.55	\$ 133.65	243.00	\$ 133.65		\$ -	243.00	\$ 133.65	100%	\$ -
15.2	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	3151	SF	\$ 0.71	\$ 2,237.21	3,151.00	\$ 2,237.21		\$ -	3,151.00	\$ 2,237.21	100%	\$ -
15.4	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	3151	SF	\$ 0.16	\$ 504.16	3,151.00	\$ 504.16		\$ -	3,151.00	\$ 504.16	100%	\$ -
15.5	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	67	LF	\$ 2.40	\$ 160.80	67.00	\$ 160.80		\$ -	67.00	\$ 160.80	100%	\$ -
15.6	Spade Dug Edger - Refer To Detail 4, LD5	40	LF	\$ 0.62	\$ 24.80	40.00	\$ 24.80		\$ -	40.00	\$ 24.80	100%	\$ -
16.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	2	EA	\$ 310.50	\$ 621.00	2.00	\$ 621.00		\$ -	2.00	\$ 621.00	100%	\$ -
17.6	ROA - Northern Red Oak (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12		\$ -	2.00	\$ 764.12	100%	\$ -
21.7	COH - Colorado Hawthorn (2" Cal. B&B)	-2	EA	\$ 319.23	\$ (638.46)	(2.00)	\$ (638.46)		\$ -	(2.00)	\$ (638.46)	100%	\$ -
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	-1	EA	\$ 321.60	\$ (321.60)	(1.00)	\$ (321.60)		\$ -	(1.00)	\$ (321.60)	100%	\$ -
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100%	\$ -
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		\$ -	3.00	\$ 68.91	100%	\$ -
25	BMS - Blue Mist Spirea (#5 Cont.)	-3	EA	\$ 21.74	\$ (65.22)	(3.00)	\$ (65.22)		\$ -	(3.00)	\$ (65.22)	100%	\$ -
25.2	FER - Fernbush (#5 Cont.)	4	EA	\$ 25.50	\$ 102.00	4.00	\$ 102.00		\$ -	4.00	\$ 102.00	100%	\$ -
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	29	EA	\$ 23.59	\$ 684.11	29.00	\$ 684.11		\$ -	29.00	\$ 684.11	100%	\$ -
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	19	EA	\$ 22.97	\$ 436.43	19.00	\$ 436.43		\$ -	19.00	\$ 436.43	100%	\$ -
25.6	ACO - Austrain Copper Rose (#5 Cont.)	7	EA	\$ 23.03	\$ 161.21	7.00	\$ 161.21		\$ -	7.00	\$ 161.21	100%	\$ -
25.8	YCU - Golden Currant (#5 Cont.)	10	EA	\$ 22.97	\$ 229.70	10.00	\$ 229.70		\$ -	10.00	\$ 229.70	100%	\$ -
25.9	MKL - Miss Kim Lilac (#5 Cont.)	-2	EA	\$ 23.59	\$ (47.18)	(2.00)	\$ (47.18)		\$ -	(2.00)	\$ (47.18)	100%	\$ -
26	NMO - Mountain Ninebark (#5 Cont.)	15	EA	\$ 23.34	\$ 350.10	15.00	\$ 350.10		\$ -	15.00	\$ 350.10	100%	\$ -
26.2	ALP - Alpino Currant (#5 Cont.)	6	EA	\$ 22.97	\$ 137.82	6.00	\$ 137.82		\$ -	6.00	\$ 137.82	100%	\$ -
26.3	WAX - Waxflower (#5 Cont.)	-3	EA	\$ 28.52	\$ (85.56)	(3.00)	\$ (85.56)		\$ -	(3.00)	\$ (85.56)	100%	\$ -
26.5	FLI - Fine Line Buckthorn (#5 Cont.)	-7	EA	\$ 23.34	\$ (163.38)	(7.00)	\$ (163.38)		\$ -	(7.00)	\$ (163.38)	100%	\$ -
26.6	GDP - Gold Drop Potentilla (#5 Cont.)	18	EA	\$ 21.49	\$ 386.82	18.00	\$ 386.82		\$ -	18.00	\$ 386.82	100%	\$ -
26.7	CPB - Crimson Priny Barberry (#5 Cont.)	-2	EA	\$ 23.46	\$ (46.92)	(2.00)	\$ (46.92)		\$ -	(2.00)	\$ (46.92)	100%	\$ -
26.8	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	-8	EA	\$ 24.55	\$ (196.40)	(8.00)	\$ (196.40)		\$ -	(8.00)	\$ (196.40)	100%	\$ -
26.9	RWO - Woods Rose (#5 Cont.)	12	EA	\$ 22.35	\$ 268.20	12.00	\$ 268.20		\$ -	12.00	\$ 268.20	100%	\$ -
27	NWR - Neatly Wild Rose (#5 Cont.)	6	EA	\$ 23.65	\$ 141.90	6.00	\$ 141.90		\$ -	6.00	\$ 141.90	100%	\$ -
27.2	KNO - Knockout Rose (#5 Cont.)	1	EA	\$ 23.34	\$ 23.34	1.00	\$ 23.34		\$ -	1.00	\$ 23.34	100%	\$ -
27.3	RSD - Dwarf Russian Sage (#5 Cont.)	-6	EA	\$ 21.74	\$ (130.44)	(6.00)	\$ (130.44)		\$ -	(6.00)	\$ (130.44)	100%	\$ -
27.4	MCK - McKay's White Potentilla (#5 Cont.)	1	EA	\$ 21.49	\$ 21.49	1.00	\$ 21.49		\$ -	1.00	\$ 21.49	100%	\$ -
27.6	GDP - Gold Drop Potentilla (#5 Cont.)	-36	EA	\$ 21.49	\$ (773.64)	(36.00)	\$ (773.64)		\$ -	(36.00)	\$ (773.64)	100%	\$ -
27.8	BCH - Blue Chip Juniper (#5 Cont.)	-634	EA	\$ 28.73	\$ (18,146.82)	(634.00)	\$ (18,146.82)		\$ -	(634.00)	\$ (18,146.82)	100%	\$ -
27.9	BRO - Broadmoor Juniper (#5 Cont.)	-13	EA	\$ 28.73	\$ (373.49)	(13.00)	\$ (373.49)		\$ -	(13.00)	\$ (373.49)	100%	\$ -
28.0	MMC - Curl Leaf Mountain Mahogany (#5 Cont.)	-2	EA	\$ 24.82	\$ (49.64)	(2.00)	\$ (49.64)		\$ -	(2.00)	\$ (49.64)	100%	\$ -
28.1	SYU - Soapweed Yucca (#5 Cont.)	-8	EA	\$ 32.28	\$ (258.24)	(8.00)	\$ (258.24)		\$ -	(8.00)	\$ (258.24)	100%	\$ -
28.5	MMO - Mugo Mops Pine (#5 Cont.)	6	EA	\$ 40.92	\$ 245.52	6.00	\$ 245.52		\$ -	6.00	\$ 245.52	100%	\$ -
28.6	BUF - Buffalo Juniper (#5 Cont.)	197	EA	\$ 26.73	\$ 5,265.81	197.00	\$ 5,265.81		\$ -	197.00	\$ 5,265.81	100%	\$ -
28.7	FRG - Feather Reed Grass (#1 Cont.)	33	EA	\$ 10.28	\$ 339.24	33.00	\$ 339.24		\$ -	33.00	\$ 339.24	100%	\$ -
28.8	AVG - Blue Avena Grass (#1 Cont.)	-22	EA	\$ 10.28	\$ (226.16)	(22.00)	\$ (226.16)		\$ -	(22.00)	\$ (226.16)	100%	\$ -
28.9	SHG - Shenandoah Red Switchgrass (#1 Cont.)	17	EA	\$ 10.28	\$ 174.76	17.00	\$ 174.76		\$ -	17.00	\$ 174.76	100%	\$ -
29.0	HFG - Hardy Fountain Grass (#1 Cont.)	36	EA	\$ 10.28	\$ 370.08	36.00	\$ 370.08		\$ -	36.00	\$ 370.08	100%	\$ -
29.1	LBG - Little Bluestem (#1 Cont.)	-38	EA	\$ 10.28	\$ (390.64)	(38.00)	\$ (390.64)		\$ -	(38.00)	\$ (390.64)	100%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
29.2	GSG - Giant Sacaton Grass (#1 Cont.)	18	EA	\$ 11.15	\$ 200.70	18.00	\$ 200.70		\$ -	18.00	\$ 200.70	100%	\$ -
29.5	PCF - Purple Coneflower (#1 Cont.)	-12	EA	\$ 8.43	\$ (101.16)	(12.00)	\$ (101.16)		\$ -	(12.00)	\$ (101.16)	100%	\$ -
29.7	AJS - Autumn Joy Sedum (#1 Cont.)	15	EA	\$ 8.43	\$ 126.45	15.00	\$ 126.45		\$ -	15.00	\$ 126.45	100%	\$ -
29.8	CNW - Walker's Low Catmint (#1 Cont.)	15	EA	\$ 8.43	\$ 126.45	15.00	\$ 126.45		\$ -	15.00	\$ 126.45	100%	\$ -
30.1	PES - Rocky Mountain Penstemon (#1 Cont.)	-7	EA	\$ 8.43	\$ (59.01)	(7.00)	\$ (59.01)		\$ -	(7.00)	\$ (59.01)	100%	\$ -
30.2	POM - Poppy Mallow (#1 Cont.)	-46	EA	\$ 8.43	\$ (387.78)	(46.00)	\$ (387.78)		\$ -	(46.00)	\$ (387.78)	100%	\$ -
30.3	PPN - Red Beardstongue (#1 Cont.)	-6	EA	\$ 8.43	\$ (50.58)	(6.00)	\$ (50.58)		\$ -	(6.00)	\$ (50.58)	100%	\$ -
31.8	Pet Pickup Station - Mutt Mt Dispenser, Item# 7404, Supplier Dog-On-It-Parks. Refer to Detail 7, LD3 in plans and on Detail 4, LD4.	2	EA	\$ 228.56	\$ 457.12	2.00	\$ 457.12		\$ -	2.00	\$ 457.12	100%	\$ -
32.7	Playground Drain - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 4, LD4.	65	LF	\$ 36.26	\$ 2,356.90	65.00	\$ 2,356.90		\$ -	65.00	\$ 2,356.90	100%	\$ -
32.8	Playground Drain Cleanout - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 5, LD4.	2	EA	\$ 106.82	\$ 213.64	2.00	\$ 213.64		\$ -	2.00	\$ 213.64	100%	\$ -
32.9	Trench Drain Daylight - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 7, LD2.	1	EA	\$ 627.66	\$ 627.66	1.00	\$ 627.66		\$ -	1.00	\$ 627.66	100%	\$ -
32.3.1	Added Concrete Steps - With Railing. See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 7, LD4.	1	LS	\$ 10,720.36	\$ 10,720.36	1.00	\$ 10,720.36		\$ -	1.00	\$ 10,720.36	100%	\$ -
34.8	TMJ - Tammy Juniper (#5 Cont.)	8	EA	\$ 26.73	\$ 213.84	8.00	\$ 213.84		\$ -	8.00	\$ 213.84	100%	\$ -
34.9	COC - Colorado Columbine (#1 Cont.)	13	EA	\$ 10.16	\$ 132.08	13.00	\$ 132.08		\$ -	13.00	\$ 132.08	100%	\$ -
35.0	RDG - Black-Eyed Susan (#1 Cont.)	22	EA	\$ 10.16	\$ 223.52	22.00	\$ 223.52		\$ -	22.00	\$ 223.52	100%	\$ -
	DCN #5												
4.3	BMS - Blue Mist Spirea (#5 Cont.)	9	EA	\$ 21.74	\$ 195.66	9.00	\$ 195.66		\$ -	9.00	\$ 195.66	100%	\$ -
4.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	19	EA	\$ 23.59	\$ 448.21	19.00	\$ 448.21		\$ -	19.00	\$ 448.21	100%	\$ -
4.6	FLI - Fine Lino Buckhorn (#5 Cont.)	-7	EA	\$ 23.34	\$ (163.38)	(7.00)	\$ (163.38)		\$ -	(7.00)	\$ (163.38)	100%	\$ -
5.2	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	13	EA	\$ 22.97	\$ 298.61	13.00	\$ 298.61		\$ -	13.00	\$ 298.61	100%	\$ -
5.6	YCU - Golden Currant (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		\$ -	3.00	\$ 68.91	100%	\$ -
5.7	BCH - Blue Chip Juniper (#5 Cont.)	-637	EA	\$ 26.73	\$ (17,027.01)	(637.00)	\$ (17,027.01)		\$ -	(637.00)	\$ (17,027.01)	100%	\$ -
5.8	BRO - Broadmoor Juniper (#5 Cont.)	-13	EA	\$ 26.73	\$ (347.49)	(13.00)	\$ (347.49)		\$ -	(13.00)	\$ (347.49)	100%	\$ -
5.9	BUF - Buffalo Juniper (#5 Cont.)	200	EA	\$ 26.73	\$ 5,346.00	200.00	\$ 5,346.00		\$ -	200.00	\$ 5,346.00	100%	\$ -
15.83	Additional Pruning of Cottonwood Tree [T30-T31]	1	LS	\$ 2,300.00	\$ 2,300.00	1.00	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	100%	\$ -
35.1	Concrete Sidewalk (6 Inch Depth)	3950	SY	\$ 49.11	\$ 193,984.50	3,950.00	\$ 193,984.50		\$ -	3,950.00	\$ 193,984.50	100%	\$ -
35.2	Mobilization (Filing 11 & Filing 13 Sidewalk)	1	LS	\$ 4,600.00	\$ 4,600.00	1.00	\$ 4,600.00		\$ -	1.00	\$ 4,600.00	100%	\$ -
34.5.1	Community Corner Monument Revisions at Powhatan and E. Smoky Hill Parkway	1	LS	\$ 115,698.00	\$ 115,698.00	1.00	\$ 115,698.00		\$ -	1.00	\$ 115,698.00	100%	\$ -
	CO #05 DCN #6												
35	Node Battery Operated Controller [Installation & Removal]	10	EA	\$ 165.60	\$ 1,656.00	10.00	\$ 1,656.00		\$ -	10.00	\$ 1,656.00	100%	\$ -
36.1	Irrigation Sleeving 2 Inch	1858	LF	\$ 8.27	\$ 15,365.66	1,858.00	\$ 15,365.66		\$ -	1,858.00	\$ 15,365.66	100%	\$ -
36.2	Irrigation Sleeving 6 Inch	1858	LF	\$ 13.82	\$ 25,677.56	1,858.00	\$ 25,677.56		\$ -	1,858.00	\$ 25,677.56	100%	\$ -
	CO #06 DCN #7												
34.5.1	Community Corner Monument at Powhatan and E. Smoky Hill Parkway - Soil & Footing Engineering changes	1	LS	\$ 18,196.45	\$ 18,196.45	1.00	\$ 18,196.45		\$ -	1.00	\$ 18,196.45	100%	\$ -
36.3	Landscape Watering T&M [July Pump Failure]	1	LS	\$ 7,664.64	\$ 7,664.64	1.00	\$ 7,664.64		\$ -	1.00	\$ 7,664.64	100%	\$ -
	CO #07 DCN #8												
36.4	Smoky Hill Median Earthwork	1	LS	\$ 9,602.50	\$ 9,602.50	1.00	\$ 9,602.50		\$ -	1.00	\$ 9,602.50	100%	\$ -
	CO #08 DCN #9												
35.1	Concrete Sidewalk (6 Inch Depth)	344	SY	\$ 49.11	\$ 16,893.84	344.00	\$ 16,893.84		\$ -	344.00	\$ 16,893.84	100%	\$ -
36.5	Lower Median Boulders	1	LS	\$ 2,691.00	\$ 2,691.00	1.00	\$ 2,691.00		\$ -	1.00	\$ 2,691.00	100%	\$ -
	CO #09 DCN #10												
35.2	Concrete Sidewalk Subgrade Preparation	1	LS	\$ 39,900.00	\$ 39,900.00	1.00	\$ 39,900.00		\$ -	1.00	\$ 39,900.00	100%	\$ -
	CO #010 DCN #11												
1.03	Irrigation Bore [Indoro Ave]	1	LS	\$ 7,125.00	\$ 7,125.00	1.00	\$ 7,125.00		\$ -	1.00	\$ 7,125.00	100%	\$ -
	CO #011 DCN #12												
15.3	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3". With Weed Fabric as defined in Landscape Plan Notes.	1700	SF	\$ 1.39	\$ 2,363.00	1,700.00	\$ 2,363.00		\$ -	1,700.00	\$ 2,363.00	100%	\$ -
20.1	PON - Ponderosa Pine (12' Ht. Min.)	3	EA	\$ 589.12	\$ 1,767.36	3.00	\$ 1,767.36		\$ -	3.00	\$ 1,767.36	100%	\$ -
20.3	PON - Ponderosa Pine (16' Ht. Min.)	2	EA	\$ 1,854.69	\$ 3,709.38	2.00	\$ 3,709.38		\$ -	2.00	\$ 3,709.38	100%	\$ -
20.4	PON - Ponderosa Pine (18' Ht. Min.)	5	EA	\$ 2,266.68	\$ 11,283.40	5.00	\$ 11,283.40		\$ -	5.00	\$ 11,283.40	100%	\$ -
24.5	RTD - Redtwig Dogwood (#5 Cont.)	1	EA	\$ 21.49	\$ 21.49	1.00	\$ 21.49		\$ -	1.00	\$ 21.49	100%	\$ -
28.7	FRG - Feather Reed Grass (#1 Cont.)	2	EA	\$ 10.28	\$ 20.56	2.00	\$ 20.56		\$ -	2.00	\$ 20.56	100%	\$ -
	CO #011 DCN #13												
36.6	Erosion Control Maintenance T&M (3/1/17 to 5/11/17)	1	LS	\$ 7,124.02	\$ 7,124.02	1.00	\$ 7,124.02		\$ -	1.00	\$ 7,124.02	100%	\$ -
	CO #013 DCN #16												
36.7	Erosion Control Maintenance T&M (6/1/17 to 9/15/17)	1	LS	\$ 21,478.00	\$ 21,478.00	1.00	\$ 21,478.00		\$ -	1.00	\$ 21,478.00	100%	\$ -
	CO #016 DCN #21												
36.8	Erosion Control Maintenance T&M (9/16/17 to 10/17/17)	1	LS	\$ 9,436.90	\$ 9,436.90	1.00	\$ 9,436.90		\$ -	1.00	\$ 9,436.90	100%	\$ -
	DCN #22												
6.9	Grasspave 2 - Refer To "Emergency Access Area" Exhibit For Location	-245	SF	\$ 8.71	\$ (2,133.95)	(245.00)	\$ (2,133.95)		\$ -	(245.00)	\$ (2,133.95)	100%	\$ -
14.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations	-471	EA	\$ 6.89	\$ (3,245.19)	(471.00)	\$ (3,245.19)		\$ -	(471.00)	\$ (3,245.19)	100%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
15.2	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas, as defined in Landscape Plan notes.	-2,642	SF	\$0.71	\$ (1,875.82)	(2,642.00)	\$ (1,875.82)		\$ -	(2,642.00)	\$ (1,875.82)	100%	\$ -
15.3	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3". With Weed Fabric as defined in Landscape Plan Notes.	2,642	SF	\$1.39	\$ 3,672.38	2,642.00	\$ 3,672.38		\$ -	2,642.00	\$ 3,672.38	100%	\$ -
30.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations.	-1676	EA	\$6.89	\$ (11,547.64)	(1,676.00)	\$ (11,547.64)		\$ -	(1,676.00)	\$ (11,547.64)	100%	\$ -
31.0	Grasspave 2 - Refer to "Emergency Access Area" Exhibit for location.	-1935	SF	\$7.82	\$ (15,131.70)	(1,935.00)	\$ (15,131.70)		\$ -	(1,935.00)	\$ (15,131.70)	100%	\$ -
31.2	8' Wide Boardwalk- Unit Cost to include all railing components, structural, permitting, etc. Refer To Detail 1-3, LD5	-1	LS	\$47,763.08	\$ (47,763.08)	(1.00)	\$ (47,763.08)		\$ -	(1.00)	\$ (47,763.08)	100%	\$ -
31.2.1	8' Wide Boardwalk - Engineering Fees	1	LS	\$3,480.00	\$ 3,480.00	1.00	\$ 3,480.00		\$ -	1.00	\$ 3,480.00	100%	\$ -
31.9.1	Interpretive Sign - Refer to Detail 6, LD3 in plans. [Graphic Panel Duct]	-3	EA	\$1,500.00	\$ (4,500.00)	(3.00)	\$ (4,500.00)		\$ -	(3.00)	\$ (4,500.00)	100%	\$ -
34.4	Primary Neighborhood Entry Monument - Refer To Detail 2, LD2	-4	EA	\$22,943.50	\$ (91,774.00)	(4.00)	\$ (91,774.00)		\$ -	(4.00)	\$ (91,774.00)	100%	\$ -
34.6	South Community Entry - Gateway at Titus Way and E. Smokoy	-1	EA	\$108,812.00	\$ (108,812.00)	(1.00)	\$ (108,812.00)		\$ -	(1.00)	\$ (108,812.00)	100%	\$ -
34.6.1	South Community Entry - Gateway at Titus Way and E. Smokoy	1	LS	\$8,350.00	\$ 8,350.00	1.00	\$ 8,350.00		\$ -	1.00	\$ 8,350.00	100%	\$ -
36.9	MSE Wall [Added height]	1	LS	\$4,455.10	\$ 4,455.10	1.00	\$ 4,455.10		\$ -	1.00	\$ 4,455.10	100%	\$ -
37.0	Phase 1 Maintenance [Nov 11, 2016 to Nov 1, 2017]	1	LS	\$14,820.00	\$ 14,820.00	1.00	\$ 14,820.00		\$ -	1.00	\$ 14,820.00	100%	\$ -
CO #017	DCN #23												
*37.1	Erosion Control Maintenance T&M (2/1/18 to 2/28/18)	1	LS	\$8,462.16	\$ 8,462.16	1.00	\$ 8,462.16		\$ -	1.00	\$ 8,462.16	100%	\$ -
	DCN #24												
*37.2	Electric Service [Titus Way Median Monument]	1	LS	\$8,311.05	\$ 8,311.05	1.00	\$ 8,311.05		\$ -	1.00	\$ 8,311.05	100%	\$ -
CO #18	DCN #25												
*37.3	Filing 10 - Erosion Control Maintenance (3/21 to 4/20)	1	LS	\$1,322.27	\$ 1,322.27	1.00	\$ 1,322.27		\$ -	1.00	\$ 1,322.27	100%	\$ -
*37.4	Filing 13 - Erosion Control Maintenance (3/21 to 4/20)	1	LS	\$10,406.35	\$ 10,406.35	1.00	\$ 10,406.35		\$ -	1.00	\$ 10,406.35	100%	\$ -
*37.5	Filing 13 - Coir Mat	1	LS	\$6,043.25	\$ 6,043.25	1.00	\$ 6,043.25		\$ -	1.00	\$ 6,043.25	100%	\$ -
CO #20	DCN #26												
*38.0	MC-68V MultiSense Camera with Solar Power	1	EA	\$3,599.00	\$ 3,599.00	1.00	\$ 3,599.00		\$ -	1.00	\$ 3,599.00	100%	\$ -
*38.1	MultiSense WebApp & Cloud Service plus Verizon Cellular 5 GB	12	MO	\$215.10	\$ 2,581.20	12.00	\$ 2,581.20		\$ -	12.00	\$ 2,581.20	100%	\$ -
*38.2	Auxiliary Power Supply	1	EA	\$29.00	\$ 29.00	1.00	\$ 29.00		\$ -	1.00	\$ 29.00	100%	\$ -
*38.3	Ground Shipping - MC-6X Camera Kit	1	EA	\$49.00	\$ 49.00	1.00	\$ 49.00		\$ -	1.00	\$ 49.00	100%	\$ -
*38.4	Landscape Laborer	28	HRS	\$42.00	\$ 1,176.00	28.00	\$ 1,176.00		\$ -	28.00	\$ 1,176.00	100%	\$ -
*38.5	Landscape Foreman	12	HRS	\$59.00	\$ 708.00	12.00	\$ 708.00		\$ -	12.00	\$ 708.00	100%	\$ -
*38.6	Project Manager	6	HRS	\$99.00	\$ 594.00	6.00	\$ 594.00		\$ -	6.00	\$ 594.00	100%	\$ -
*38.7	Material - Pole and Footer	1	LS	\$720.00	\$ 720.00	1.00	\$ 720.00		\$ -	1.00	\$ 720.00	100%	\$ -
*38.8	Rough Terrain Boom Lift	1	DAY	\$735.04	\$ 735.04	1.00	\$ 735.04		\$ -	1.00	\$ 735.04	100%	\$ -
*38.9	Markup - Overhead and Profit - 15%	1	EA	\$1,528.69	\$ 1,528.69	1.00	\$ 1,528.69		\$ -	1.00	\$ 1,528.69	100%	\$ -
CHANGE ORDER TOTAL					\$ 337,150.45		\$ 337,150.45		\$ -		\$ 337,150.45		\$ -
RETAINAGE (5%)					\$ -		\$ -		\$ -		\$ -		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 337,150.45		\$ 337,150.45		\$ -		\$ 337,150.45		\$ -
PROJECT TOTAL					\$ 3,024,623.40		\$ 3,004,341.76		\$ 7,545.00		\$ 3,011,886.76		\$ 12,736.64
RETAINAGE OF REMAINING WORK (5%)					\$ (5,383.53)		\$ (4,629.03)		\$ (377.25)		\$ (5,006.28)		\$ (377.25)
PROJECT TOTAL LESS RETAINAGE					\$ 3,019,239.87		\$ 2,999,712.73		\$ 7,167.75		\$ 3,006,880.48		\$ 12,359.39

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	Complete Irrigation System	1	EA	\$ 123,024.88	\$ 123,024.88	1.00	\$ 123,024.88		\$ -	1.00	\$ 123,024.88	100.00%	\$ -
1.1	240/120 STANDARD ELECTRICAL SERVICE (PANEL, PAD, METER AND DISCONNECT) - INCLUDE PERMITTING AND ALL COORDINATION TO OBTAIN METER SET	2	EA	\$ 25,866.00	\$ 51,732.00	2.00	\$ 51,732.00		\$ -	2.00	\$ 51,732.00	100.00%	\$ -
1.2	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF	6,730	SF	\$ 0.58	\$ 3,903.40	6,730.00	\$ 3,903.40		\$ -	6,730.00	\$ 3,903.40	100.00%	\$ -
1.3	DRYLAND SEED MIX - APPLICATION RATE: 25 POUNDS/AC (DRILLED SEED RATE). REFER TO PLANS FOR SEED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, FINE GRADING, HYDRO MULCHING, AND BIOSOL FERTILIZER	109,720	SF	\$ 0.15	\$ 16,458.00	109,720.00	\$ 16,458.00		\$ -	109,720.00	\$ 16,458.00	100.00%	\$ -
1.4	WOOD MULCH - DOUBLE-SHREDDED 'GORILLA HAIR' WASHINGTON CEDAR WOOD MULCH SHALL BE IN ALL SHRUB BED AREA TO THE DEPTH OF 3" OVER WEED FABRIC EXCEPT IN PERENNIAL AREAS; AS DEFINED IN LANDSCAPE PLAN NOTES	3,855	SF	\$ 0.62	\$ 2,390.10	3,855.00	\$ 2,390.10		\$ -	3,855.00	\$ 2,390.10	100.00%	\$ -
1.5	SHRUB BED SOIL PRELIMINARY WEED CONTROL AND SOIL PREPARATION, AND FINE GRADING	3,855	SF	\$ 0.17	\$ 655.35	3,855.00	\$ 655.35		\$ -	3,855.00	\$ 655.35	100.00%	\$ -
1.6	STEEL EDGER - 4" X 14 GAUGE, ROLL TOP, INTERLOCKING TYPE EDGER, RYERSON OR APPROVED EQUAL. REFER TO DETAIL 5, LD5	500	LF	\$ 2.52	\$ 1,260.00	500.00	\$ 1,260.00		\$ -	500.00	\$ 1,260.00	100.00%	\$ -
1.7	SPADE DUG EDGER - REFER TO DETAIL 4, LD5	230	LF	\$ 0.67	\$ 154.10	230.00	\$ 154.10		\$ -	230.00	\$ 154.10	100.00%	\$ -
1.8	SKY - SKYLINE HONEY LOCUST (2 1/2" CAL. B&B)	1	EA	\$ 325.27	\$ 325.27	1.00	\$ 325.27		\$ -	1.00	\$ 325.27	100.00%	\$ -
1.9	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	2	EA	\$ 338.10	\$ 676.20	2.00	\$ 676.20		\$ -	2.00	\$ 676.20	100.00%	\$ -
2	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	\$ 399.73	\$ 399.73	1.00	\$ 399.73		\$ -	1.00	\$ 399.73	100.00%	\$ -
2.1	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	1	EA	\$ 325.27	\$ 325.27	1.00	\$ 325.27		\$ -	1.00	\$ 325.27	100.00%	\$ -
2.2	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	1	EA	\$ 408.71	\$ 408.71	1.00	\$ 408.71		\$ -	1.00	\$ 408.71	100.00%	\$ -
2.3	GLI - GREENSPIRE LINDEN (2 1/2" CAL. B&B)	5	EA	\$ 399.72	\$ 1,998.60	5.00	\$ 1,998.60		\$ -	5.00	\$ 1,998.60	100.00%	\$ -
2.4	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	2	EA	\$ 325.26	\$ 650.52	2.00	\$ 650.52		\$ -	2.00	\$ 650.52	100.00%	\$ -
2.5	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	3	EA	\$ 408.70	\$ 1,226.10	3.00	\$ 1,226.10		\$ -	3.00	\$ 1,226.10	100.00%	\$ -
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA	\$ 399.72	\$ 2,398.32	6.00	\$ 2,398.32		\$ -	6.00	\$ 2,398.32	100.00%	\$ -
2.7	PIN - PINION PINE (6' HT. MIN.)	10	EA	\$ 271.35	\$ 2,713.50	10.00	\$ 2,713.50		\$ -	10.00	\$ 2,713.50	100.00%	\$ -
2.8	PIN - PINION PINE (8' HT. MIN.)	7	EA	\$ 331.68	\$ 2,321.76	7.00	\$ 2,321.76		\$ -	7.00	\$ 2,321.76	100.00%	\$ -
2.9	SCO - SCOTCH PINE (8' HT. MIN.)	2	EA	\$ 381.75	\$ 763.50	2.00	\$ 763.50		\$ -	2.00	\$ 763.50	100.00%	\$ -
3	SWP - SOUTHWESTERN WHITE PIN (8' HT. MIN.)	3	EA	\$ 402.28	\$ 1,206.84	3.00	\$ 1,206.84		\$ -	3.00	\$ 1,206.84	100.00%	\$ -
3.1	SWP - SOUTHWESTERN WHITE PIN (10' HT. MIN.)	4	EA	\$ 573.46	\$ 2,293.84	4.00	\$ 2,293.84		\$ -	4.00	\$ 2,293.84	100.00%	\$ -
3.2	SWP - SOUTHWESTERN WHITE PIN (12' HT. MIN.)	7	EA	\$ 726.66	\$ 5,086.62	7.00	\$ 5,086.62		\$ -	7.00	\$ 5,086.62	100.00%	\$ -
3.3	AUS - AUSTRIAN PINE (10' HT. MIN.)	4	EA	\$ 573.46	\$ 2,293.84	4.00	\$ 2,293.84		\$ -	4.00	\$ 2,293.84	100.00%	\$ -
3.4	AUS - AUSTRIAN PINE (12' HT. MIN.)	7	EA	\$ 677.88	\$ 4,745.16	7.00	\$ 4,745.16		\$ -	7.00	\$ 4,745.16	100.00%	\$ -
3.5	AUS - AUSTRIAN PINE (14' HT. MIN.)	3	EA	\$ 1,164.00	\$ 3,492.00	3.00	\$ 3,492.00		\$ -	3.00	\$ 3,492.00	100.00%	\$ -
3.6	PON - PONDEROSA PINE (6' HT. MIN.)	3	EA	\$ 284.18	\$ 852.54	3.00	\$ 852.54		\$ -	3.00	\$ 852.54	100.00%	\$ -
3.7	PON - PONDEROSA PINE (8' HT. MIN.)	22	EA	\$ 330.40	\$ 7,268.80	22.00	\$ 7,268.80		\$ -	22.00	\$ 7,268.80	100.00%	\$ -
3.8	PON - PONDEROSA PINE (10' HT. MIN.)	9	EA	\$ 509.27	\$ 4,583.43	9.00	\$ 4,583.43		\$ -	9.00	\$ 4,583.43	100.00%	\$ -
3.9	PON - PONDEROSA PINE (12' HT. MIN.)	1	EA	\$ 616.26	\$ 616.26	1.00	\$ 616.26		\$ -	1.00	\$ 616.26	100.00%	\$ -
4	PON - PONDEROSA PINE (14' HT. MIN.)	5	EA	\$ 1,129.74	\$ 5,648.70	5.00	\$ 5,648.70		\$ -	5.00	\$ 5,648.70	100.00%	\$ -
4.1	PPM - PATTERN PERFECT MAPLE (6"HT. MULTI-STEM B&B)	3	EA	\$ 313.26	\$ 939.78	3.00	\$ 939.78		\$ -	3.00	\$ 939.78	100.00%	\$ -
4.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	4	EA	\$ 336.82	\$ 1,347.28	4.00	\$ 1,347.28		\$ -	4.00	\$ 1,347.28	100.00%	\$ -
4.3	SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)	3	EA	\$ 267.49	\$ 802.47	3.00	\$ 802.47		\$ -	3.00	\$ 802.47	100.00%	\$ -
4.4	ALC - THINLEAF ALDER (2" CAL. B&B)	1	EA	\$ 363.78	\$ 363.78	1.00	\$ 363.78		\$ -	1.00	\$ 363.78	100.00%	\$ -
4.5	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	4	EA	\$ 336.82	\$ 1,347.28	4.00	\$ 1,347.28		\$ -	4.00	\$ 1,347.28	100.00%	\$ -
4.6	TLS - THREE LEAF SUMAC (#5 CONT.)	6	EA	\$ 24.12	\$ 144.72	6.00	\$ 144.72		\$ -	6.00	\$ 144.72	100.00%	\$ -
4.7	LEA - LEADPLANT (#5 CONT.)	3	EA	\$ 28.03	\$ 84.09	3.00	\$ 84.09		\$ -	3.00	\$ 84.09	100.00%	\$ -
4.8	CPB - CRIMSON PIGMY BARBERRY (#5 CONT.)	5	EA	\$ 24.63	\$ 123.15	5.00	\$ 123.15		\$ -	5.00	\$ 123.15	100.00%	\$ -
4.9	NWR - NEARLY WILD ROSE (#5 CONT.)	18	EA	\$ 24.83	\$ 446.94	18.00	\$ 446.94		\$ -	18.00	\$ 446.94	100.00%	\$ -
5	KNO - KNOCKOUT ROSE (#5 CONT.)	12	EA	\$ 24.50	\$ 294.00	12.00	\$ 294.00		\$ -	12.00	\$ 294.00	100.00%	\$ -
5.1	RSD - DWARF RUSSIAN SAGE (#5 CONT.)	52	EA	\$ 22.83	\$ 1,187.16	52.00	\$ 1,187.16		\$ -	52.00	\$ 1,187.16	100.00%	\$ -
5.2	WSN - WESTERN SNOWBERRY (#5 CONT.)	13	EA	\$ 22.58	\$ 293.54	13.00	\$ 293.54		\$ -	13.00	\$ 293.54	100.00%	\$ -
5.3	BCH - BLUE CHIP JUNIPER (#5 CONT.)	6	EA	\$ 28.03	\$ 168.18	6.00	\$ 168.18		\$ -	6.00	\$ 168.18	100.00%	\$ -
5.4	FRG - FEATHER REED GRASS (#1 CONT.)	18	EA	\$ 10.81	\$ 194.58	18.00	\$ 194.58		\$ -	18.00	\$ 194.58	100.00%	\$ -
5.5	AVG - BLUE AVENA GRASS (#1 CONT.)	83	EA	\$ 10.81	\$ 897.23	83.00	\$ 897.23		\$ -	83.00	\$ 897.23	100.00%	\$ -
5.6	SHG - SHENANDOAH RED SWITCHGRASS (#1 CONT.)	67	EA	\$ 10.81	\$ 724.27	67.00	\$ 724.27		\$ -	67.00	\$ 724.27	100.00%	\$ -
5.7	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	76	EA	\$ 10.81	\$ 821.56	76.00	\$ 821.56		\$ -	76.00	\$ 821.56	100.00%	\$ -
5.8	GGG - GIANT SACATON GRASS (#1 CONT.)	24	EA	\$ 11.71	\$ 281.04	24.00	\$ 281.04		\$ -	24.00	\$ 281.04	100.00%	\$ -
5.9	SSH - SUNSET HYSSOP (#1 CONT.)	156	EA	\$ 8.88	\$ 1,385.28	156.00	\$ 1,385.28		\$ -	156.00	\$ 1,385.28	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
6	BOR - HIMALAYAN BORDER JEWEL (#1 CONT.)	7	EA	\$ 9.14	\$ 63.98	7.00	\$ 63.98		\$ -	7.00	\$ 63.98	100.00%	\$ -
6.1	PES - ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	29	EA	\$ 8.88	\$ 257.52	29.00	\$ 257.52		\$ -	29.00	\$ 257.52	100.00%	\$ -
6.2	PME - MEXICAN EVENING PRIMROSE (#1 CONT.)	12	EA	\$ 8.88	\$ 106.56	12.00	\$ 106.56		\$ -	12.00	\$ 106.56	100.00%	\$ -
6.3	ANNUAL PLANTING AREAS - AS DEFINED IN LANDSCAPE NOTES; SEE LANDSCAPE PLANS FOR LOCATIONS	33	EA	\$ 7.28	\$ 240.24	33.00	\$ 240.24		\$ -	33.00	\$ 240.24	100.00%	\$ -
6.4	ENHANCED PAVING PATTERN- 4" THICK WITH SCORE JOINTS. SEE HARDSCAPE ENLARGEMENT ON DETAIL, 1 L-05.	650	SF	\$ 8.09	\$ 5,258.50	650.00	\$ 5,258.50		\$ -	650.00	\$ 5,258.50	100.00%	\$ -
6.5	GRASSPAVE 2 - REFER TO "EMERGENCY ACCESS AREA" EXHIBIT FOR LOCATION	1,160	SF	\$ 9.20	\$ 10,672.00	1,160.00	\$ 10,672.00		\$ -	1,160.00	\$ 10,672.00	100.00%	\$ -
6.6	TRASH RECEPTACLE - KEYSTONE RIDGE DESIGNS, PRODUCT#: RE3-32. REFER TO DETAIL 1, LD3 IN PLANS	1	EA	\$ 1,080.50	\$ 1,080.50	1.00	\$ 1,080.50		\$ -	1.00	\$ 1,080.50	100.00%	\$ -
6.7	BENCH - KEYSTONE RIDGE DESIGNS, PRODUCT#: RB24. REFER TO DETAIL 2, LD3 IN PLANS.	4	EA	\$ 1,678.84	\$ 6,715.36	4.00	\$ 6,715.36		\$ -	4.00	\$ 6,715.36	100.00%	\$ -
6.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SN01-3. REFER TO DETAIL 3, LD3 IN PLANS.	1	EA	\$ 511.77	\$ 511.77	1.00	\$ 511.77		\$ -	1.00	\$ 511.77	100.00%	\$ -
6.9	PET PICKUP STATION - MUTT MIT DISPENSER, ITEM#: 7404, SUPPLIER: DOG-ON-IT-PARKS. REFER TO DETAIL 7, LD2 IN PLANS.	4	EA	\$ 238.75	\$ 955.00	4.00	\$ 955.00		\$ -	4.00	\$ 955.00	100.00%	\$ -
7.0	MAINTENANCE - 1 YEAR	1	LS	\$ 13,598.12	\$ 13,598.12	1.00	\$ 13,598.12		\$ -	1.00	\$ 13,598.12	100.00%	\$ -
7.1	Bond	1.00	EA	\$ 6,750.00	\$ 6,750.00	1.00	\$ 6,750.00		\$ -	1.00	\$ 6,750.00	100.00%	\$ -
BID SCHEDULE D TOTAL					\$ 309,929.22		\$ 309,929.22		\$ -		\$ 309,929.22		\$ -
RETAINAGE OF MAINTENANCE (5%)					\$ (679.91)		\$ (679.91)		\$ -		\$ (679.91)		\$ -
CONTRACT TOTAL LESS RETAINAGE					\$ 309,249.31		\$ 309,249.31		\$ -		\$ 309,249.31		\$ -

CHANGE ORDERS

CO #1	DCN #1												
7.2	Tree Preservation - Include Protection Material to be installed and mulch ring if necessary; See Map 1 on Sheet TMP for locations and details.	1	LS	\$ 1,789.40	\$ 1,789.40	1.00	\$ 1,789.40		\$ -	1.00	\$ 1,789.40	100.00%	\$ -
CO #1	DCN #5												
7.3	Concrete Sidewalk (6 Inch Depth)	2,330	SY	\$ 49.11	\$ 114,426.30	2,330.00	\$ 114,426.30		\$ -	2,330.00	\$ 114,426.30	100.00%	\$ -
CO #8	DCN #9												
*7.4	Pathway Lighting - Manf: Architectural Area Lighting, Type:	3	EA	\$ 3415	\$ 10,245.00	3.00	\$ 10,245.00		\$ -	3.00	\$ 10,245.00	100.00%	\$ -
*7.5	Wire and Trenching	1	LS	\$ 5350.5	\$ 5,350.50	1.00	\$ 5,350.50		\$ -	1.00	\$ 5,350.50	100.00%	\$ -
CO #11	DCN #13												
7.6	Tract A Irrigation Repairs T&M (Damage by Comcast)	1	LS	\$ 604.9	\$ 604.90	1.00	\$ 604.90		\$ -	1.00	\$ 604.90	100.00%	\$ -
7.7	Tract C Irrigation Repairs T&M (Damage by RAH for reimbursement)	1	LS	\$ 681.95	\$ 681.95	1.00	\$ 681.95		\$ -	1.00	\$ 681.95	100.00%	\$ -
7.8	Erosion Control Installation T&M	1	LS	\$ 4364.94	\$ 4,364.94	1.00	\$ 4,364.94		\$ -	1.00	\$ 4,364.94	100.00%	\$ -
CO #12	DCN #14												
3.2	AUS - Austrian Pine (8' Ht. Min)	1	EA	\$ 325.3	\$ 325.30	1.00	\$ 325.30		\$ -	1.00	\$ 325.30	100.00%	\$ -
3.3	AUS - AUSTRIAN PINE (10' HT. MIN)	2	EA	\$ 573.46	\$ 1,146.92	2.00	\$ 1,146.92		\$ -	2.00	\$ 1,146.92	100.00%	\$ -
3.7	PON - PONDEROSA PINE (8' HT. MIN)	1	EA	\$ 330.4	\$ 330.40	1.00	\$ 330.40		\$ -	1.00	\$ 330.40	100.00%	\$ -
3.8	PON - PONDEROSA PINE (10' HT. MIN)	2	EA	\$ 509.27	\$ 1,018.54	2.00	\$ 1,018.54		\$ -	2.00	\$ 1,018.54	100.00%	\$ -
4.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	3	EA	\$ 336.82	\$ 1,010.46	3.00	\$ 1,010.46		\$ -	3.00	\$ 1,010.46	100.00%	\$ -
5.1	RSD - DWARF RUSSIAN SAGE (#5 CONT.)	-2	EA	\$ 22.83	\$ (45.66)	(2.00)	\$ (45.66)		\$ -	(2.00)	\$ (45.66)	100.00%	\$ -
5.7	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	-4	EA	\$ 10.81	\$ (43.24)	(4.00)	\$ (43.24)		\$ -	(4.00)	\$ (43.24)	100.00%	\$ -
CO #13	DCN #16												
7.9	Erosion Control Maintenance T&M (6/17/17 - 9/11/17)	1	LS	\$ 6630.67	\$ 6,630.67	1.00	\$ 6,630.67		\$ -	1.00	\$ 6,630.67	100.00%	\$ -
8.0	Re-grade Tract B (Damage by RAH for Reimbursement)	1	LS	\$ 5232.5	\$ 5,232.50	1.00	\$ 5,232.50		\$ -	1.00	\$ 5,232.50	100.00%	\$ -
CO #15	DCN #21												
8.1	Erosion Control Maintenance T&M (9/12/17 - 10/17/17)	1	LS	\$ 1704.3	\$ 1,704.30	1.00	\$ 1,704.30		\$ -	1.00	\$ 1,704.30	100.00%	\$ -
CO #16	DCN #22												
6.3	ANNUAL PLANTING AREAS - AS DEFINED IN LANDSCAPE NOTES; SEE LANDSCAPE PLANS FOR LOCATIONS	-33	EA	\$ 7.28	\$ (240.24)	(33.00)	\$ (240.24)		\$ -	(33.00)	\$ (240.24)	100.00%	\$ -
6.5	GRASSPAVE 2 - REFER TO "EMERGENCY ACCESS AREA" EXHIBIT FOR LOCATION	-1,160	SF	\$ 9.2	\$ (10,672.00)	(1,160.00)	\$ (10,672.00)		\$ -	(1,160.00)	\$ (10,672.00)	100.00%	\$ -
7.3	Concrete Sidewalk (6 Inch Depth)	-2,200	SY	\$ 49.11	\$ (108,042.00)	(2,200.00)	\$ (108,042.00)		\$ -	(2,200.00)	\$ (108,042.00)	100.00%	\$ -
CHANGE ORDER TOTAL					\$ 35,818.94		\$ 35,818.94		\$ -		\$ 35,818.94		\$ -
RETAINAGE (5%)					\$ -		\$ -		\$ -		\$ -		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 35,818.94		\$ 35,818.94		\$ -		\$ 35,818.94		\$ -
PROJECT TOTAL					\$ 345,748.16		\$ 345,748.16		\$ -		\$ 345,748.16		\$ -
RETAINAGE OF MAINTENANCE (5%)					\$ (679.91)		\$ (679.91)		\$ -		\$ (679.91)		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 345,068.25		\$ 345,068.25		\$ -		\$ 345,068.25		\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule E - Powhatan Road Median

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #12 DCN #15 - Powhatan Road Median Landscape & Irrigation													
1	Complete Irrigation System	1	LS	\$ 103,155.00	\$ 103,155.00	1.00	\$ 103,155.00		\$ -	1.00	\$ 103,155.00	100.00%	\$ -
2	Matured Turf Sod (MT) - Area quantity is approximate and will be adjusted to any existing, adjacent damaged sod. Include tilling, preliminary weed control, soil preparation, and fine grading. Soil preparation shall include compost at 4.0 cubic yards/1,000 s.f., refer to plans and technical specifications.	1,594	SF	\$ 0.85	\$ 1,354.90	1,594.00	\$ 1,354.90		\$ -	1,594.00	\$ 1,354.90	100.00%	\$ -
3	Tall Grass Seed Areas (TG) - Include tilling, preliminary weed control, soil preparation, and fine grading. Seed mixture is identified in the specifications.	1,688	SF	\$ 0.46	\$ 776.48	1,688.00	\$ 776.48		\$ -	1,688.00	\$ 776.48	100.00%	\$ -
4	Shrub Bed Soil Preparation - include in unit cost fine grading, tilling, compost (and other soil amendments as defined in technical specifications. Preparation should also include Shovel edge cut.	22,319	SF	\$ 0.36	\$ 8,034.84	22,319.00	\$ 8,034.84		\$ -	22,319.00	\$ 8,034.84	100.00%	\$ -
5	Wood Mulch at 3" depth for shrub beds, perennial beds, ornamental grasses, and tree rings. Wood mulch shall be Double Shredded Gorilla Hair Washington Cedar mulch. No weed fabric.	3,078	SF	\$ 1.23	\$ 3,785.94	3,078.00	\$ 3,785.94		\$ -	3,078.00	\$ 3,785.94	100.00%	\$ -
6	Cobble - to match existing, 20% Horizon 2-4" cobble and 80% Horizon 5-12" cobble	15,147	SF	\$ 3.65	\$ 55,286.55	15,147.00	\$ 55,286.55		\$ -	15,147.00	\$ 55,286.55	100.00%	\$ -
7	Steel Edging - rolled top with pins	793	LF	\$ 5.54	\$ 4,472.52	793.00	\$ 4,472.52		\$ -	793.00	\$ 4,472.52	100.00%	\$ -
8	Spado Dug Edging	131	LF	\$ 0.80	\$ 104.80	131.00	\$ 104.80		\$ -	131.00	\$ 104.80	100.00%	\$ -
9	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 858.78	\$ 1,717.56	2.00	\$ 1,717.56		\$ -	2.00	\$ 1,717.56	100.00%	\$ -
10	Austrian Pine - 14' Ht. (B&B)	1	EA	\$ 1,063.39	\$ 1,063.39	1.00	\$ 1,063.39		\$ -	1.00	\$ 1,063.39	100.00%	\$ -
11	Vander wolf's Pyramid Pine - 10' Ht. (B&B)	6	EA	\$ 620.28	\$ 3,721.68	6.00	\$ 3,721.68		\$ -	6.00	\$ 3,721.68	100.00%	\$ -
12	Autumn Blaze Maple - 2.0' cal (B&B)	3	EA	\$ 402.11	\$ 1,206.33	3.00	\$ 1,206.33		\$ -	3.00	\$ 1,206.33	100.00%	\$ -
13	Northern Red Oak - 2.0' cal (B&B)	13	EA	\$ 402.11	\$ 5,227.43	13.00	\$ 5,227.43		\$ -	13.00	\$ 5,227.43	100.00%	\$ -
14	Shademaster Locust - 2.0' cal (B&B)	13	EA	\$ 354.37	\$ 4,606.81	13.00	\$ 4,606.81		\$ -	13.00	\$ 4,606.81	100.00%	\$ -
15	Autumn Brilliance Serviceberry - 2.0' cal (B&B)	4	EA	\$ 415.75	\$ 1,663.00	4.00	\$ 1,663.00		\$ -	4.00	\$ 1,663.00	100.00%	\$ -
16	Thornless Cockspear Hawthorn - 2.0' cal (B&B)	6	EA	\$ 368.00	\$ 2,208.00	6.00	\$ 2,208.00		\$ -	6.00	\$ 2,208.00	100.00%	\$ -
17	Bluechip Juniper - #5 container	149	EA	\$ 32.64	\$ 4,863.36	149.00	\$ 4,863.36		\$ -	149.00	\$ 4,863.36	100.00%	\$ -
18	Buffalo Juniper - #5 container	140	EA	\$ 32.64	\$ 4,569.60	140.00	\$ 4,569.60		\$ -	140.00	\$ 4,569.60	100.00%	\$ -
19	Panchito Manzanita - #5 container	81	EA	\$ 37.48	\$ 3,035.88	81.00	\$ 3,035.88		\$ -	81.00	\$ 3,035.88	100.00%	\$ -
20	Alpine Currant - #5 container	17	EA	\$ 27.18	\$ 462.06	17.00	\$ 462.06		\$ -	17.00	\$ 462.06	100.00%	\$ -
21	Blue Mist Spirea - #5 container	46	EA	\$ 26.23	\$ 1,206.58	46.00	\$ 1,206.58		\$ -	46.00	\$ 1,206.58	100.00%	\$ -
22	Dwarf Fragrant Sumac - #5 container	44	EA	\$ 28.96	\$ 1,274.24	44.00	\$ 1,274.24		\$ -	44.00	\$ 1,274.24	100.00%	\$ -
23	Fine Line Buckthorn - #5 container	2	EA	\$ 29.23	\$ 58.46	2.00	\$ 58.46		\$ -	2.00	\$ 58.46	100.00%	\$ -
24	Pawnee Bulles Sandcherry - #5 container	34	EA	\$ 28.55	\$ 970.70	34.00	\$ 970.70		\$ -	34.00	\$ 970.70	100.00%	\$ -
25	Golden Currant - #5 container	9	EA	\$ 26.91	\$ 242.19	9.00	\$ 242.19		\$ -	9.00	\$ 242.19	100.00%	\$ -
26	Feather Reed Grass - #1 container	480	EA	\$ 12.06	\$ 5,788.80	480.00	\$ 5,788.80		\$ -	480.00	\$ 5,788.80	100.00%	\$ -
27	Hardy Fountain Grass - #1 container	177	EA	\$ 12.06	\$ 2,134.62	177.00	\$ 2,134.62		\$ -	177.00	\$ 2,134.62	100.00%	\$ -
28	various perennials added per 4/27/17 email	84	EA	\$ 11.50	\$ 966.00	84.00	\$ 966.00		\$ -	84.00	\$ 966.00	100.00%	\$ -
29	Boring for Irrigation & Electrical (if sleeving does not exist)	3	EA	\$ 6,236.00	\$ 18,708.00	3.00	\$ 18,708.00		\$ -	3.00	\$ 18,708.00	100.00%	\$ -
30	Traffic Control	1	EA	\$ 58,083.00	\$ 58,083.00	1.00	\$ 58,083.00		\$ -	1.00	\$ 58,083.00	100.00%	\$ -
31	Demolition, Haul Away, Site Preparation and Clean Up	1	LS	\$ 3,190.00	\$ 3,190.00	1.00	\$ 3,190.00		\$ -	1.00	\$ 3,190.00	100.00%	\$ -
32	One Year Landscape Maintenance	1	EA	\$ 13,314.00	\$ 13,314.00	0.40	\$ 5,325.60	0.08	\$ 1,065.12	0.48	\$ 6,390.72	48.00%	\$ 6,923.28
33	Erosion Control (Maintenance, management of erosion control devices including maintaining tracking pads)	1	LS	\$ 13,711.00	\$ 13,711.00	1.00	\$ 13,711.00		\$ -	1.00	\$ 13,711.00	100.00%	\$ -
34	Mobilization	1	LS	\$ 35,621.00	\$ 35,621.00	1.00	\$ 35,621.00		\$ -	1.00	\$ 35,621.00	100.00%	\$ -
35	Allowance of \$5,000 for permit fees, coverage to be paid by owner.	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.00%	\$ -
36	Rough Grading within LOW shown on plans	1	LS	\$ 7,560.00	\$ 7,560.00	1.00	\$ 7,560.00		\$ -	1.00	\$ 7,560.00	100.00%	\$ -
CO #15	DCN #20												
37	Powhatan Median Earthwork	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100.00%	\$ -
CO #20	DCN #26												
38	Credit for subbing manzanitas in median to different variety	-81	EA	\$ 7.00	\$ (567.00)	(81.00)	\$ (567.00)		\$ -	(81.00)	\$ (567.00)	100.00%	\$ -
BID SCHEDULE E - CHANGE ORDER TOTAL					\$ 403,577.72		\$ 395,589.32		\$ 1,065.12		\$ 396,654.44		\$ 6,923.28
RETAINAGE (5%)					\$ (20,178.89)		\$ (19,779.47)		\$ (53.26)		\$ (19,832.72)		\$ (346.16)
CONTRACT TOTAL LESS RETAINAGE					\$ 383,398.83		\$ 375,809.85		\$ 1,011.86		\$ 376,821.72		\$ 6,577.12

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #14 DCN #17 - Filing 10 Landscape, Irrigation, Grading & Sidewalk													
1.0	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPACTED 0.8 CUBIC YARDS/1,000 SF.	30,854	SF	\$ 0.79	\$ 24,374.66	10,000.00	\$ 7,900.00		\$ -	10,000.00	\$ 7,900.00	32.41%	\$ 16,474.66
1.1	NON-IRRIGATED DRYLAND SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	190,724	SF	\$ 0.23	\$ 43,866.52	61,000.00	\$ 14,030.00		\$ -	61,000.00	\$ 14,030.00	31.98%	\$ 29,836.52
1.2	ROCK MULCH - ESTIMATED 700 SF OF AREA AT END OF TREE LAWNS WHERE LESS THAN 6' DEEP. ADDITIONAL COVERAGE AMOUNT APPLIED TO QUANTITY TO USE AS NEEDED. 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES	1,500	SF	\$ 2.07	\$ 3,105.00		\$ -		\$ -		\$ -	0.00%	\$ 3,105.00
1.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN ALL PLANTING BED AREAS (TO INCLUDE ANY ANNUAL BEDS) TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	20,070	SF	\$ 0.79	\$ 15,855.30		\$ -		\$ -		\$ -	0.00%	\$ 15,855.30
1.4	SHRUB BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF. THIS QUANTITY INCLUDES THE SUM OF ITEM #9 ABOVE PLUS THE 700 SF OF ROCK MULCH FROM #8.	20,770	SF	\$ 0.18	\$ 3,738.60		\$ -		\$ -		\$ -	0.00%	\$ 3,738.60
1.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER. RYERSON. REFER TO DETAIL.	1,095	LF	\$ 2.75	\$ 3,011.25		\$ -		\$ -		\$ -	0.00%	\$ 3,011.25
1.6	SPADE EDGER - SPADE DUG EDGE. REFER TO DETAIL.	1,020	LF	\$ 1.20	\$ 1,224.00		\$ -		\$ -		\$ -	0.00%	\$ 1,224.00
1.7	CRUSHER FINES - 4" THICK, REFER TO DETAIL B. L02	190	SF	\$ 1.77	\$ 336.30		\$ -		\$ -		\$ -	0.00%	\$ 336.30
1.8	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	4	EA	\$ 500.30	\$ 2,001.20		\$ -		\$ -		\$ -	0.00%	\$ 2,001.20
1.9	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	2	EA	\$ 495.00	\$ 990.00		\$ -		\$ -		\$ -	0.00%	\$ 990.00
2.0	GSL - GREENSPIRE LINDEN (2 1/2" CAL. B&B)	2	EA	\$ 495.00	\$ 990.00		\$ -		\$ -		\$ -	0.00%	\$ 990.00
2.1	PRE - PROSPECTOR ELM (2 1/2" CAL. B&B)	2	EA	\$ 500.10	\$ 1,000.20		\$ -		\$ -		\$ -	0.00%	\$ 1,000.20
2.2	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 487.30	\$ 3,411.10		\$ -		\$ -		\$ -	0.00%	\$ 3,411.10
2.3	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	3	EA	\$ 448.80	\$ 1,346.40		\$ -		\$ -		\$ -	0.00%	\$ 1,346.40
2.4	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	2	EA	\$ 448.80	\$ 897.60		\$ -		\$ -		\$ -	0.00%	\$ 897.60
2.5	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	21	EA	\$ 500.20	\$ 10,504.20		\$ -		\$ -		\$ -	0.00%	\$ 10,504.20
2.6	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	5	EA	\$ 325.30	\$ 1,626.50		\$ -		\$ -		\$ -	0.00%	\$ 1,626.50
2.7	AUS - AUSTRIAN PINE (8' HT. MIN SPECIMEN)	20	EA	\$ 394.70	\$ 7,894.00		\$ -		\$ -		\$ -	0.00%	\$ 7,894.00
2.8	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	8	EA	\$ 600.30	\$ 4,802.40		\$ -		\$ -		\$ -	0.00%	\$ 4,802.40
2.9	AUS - AUSTRIAN PINE (14' HT. MIN SPECIMEN)	6	EA	\$ 1,034.50	\$ 6,207.00		\$ -		\$ -		\$ -	0.00%	\$ 6,207.00
3.0	PIN - PINON PINE (6' HT. MIN SPECIMEN)	9	EA	\$ 302.20	\$ 2,719.80		\$ -		\$ -		\$ -	0.00%	\$ 2,719.80
3.1	PIN - PINON PINE (8' HT. MIN SPECIMEN)	1	EA	\$ 353.90	\$ 353.90		\$ -		\$ -		\$ -	0.00%	\$ 353.90
3.2	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	40	EA	\$ 302.10	\$ 12,084.00		\$ -		\$ -		\$ -	0.00%	\$ 12,084.00
3.3	PON - PONDEROSA PINE (8' HT. MIN SPECIMEN)	18	EA	\$ 353.60	\$ 6,364.80		\$ -		\$ -		\$ -	0.00%	\$ 6,364.80
3.4	PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	4	EA	\$ 536.10	\$ 2,144.40		\$ -		\$ -		\$ -	0.00%	\$ 2,144.40
3.5	PON - PONDEROSA PINE (12' HT. MIN SPECIMEN)	4	EA	\$ 710.60	\$ 2,842.20		\$ -		\$ -		\$ -	0.00%	\$ 2,842.20
3.6	PON - PONDEROSA PINE (14' HT. MIN SPECIMEN)	2	EA	\$ 957.80	\$ 1,915.60		\$ -		\$ -		\$ -	0.00%	\$ 1,915.60
3.7	SCP - SCOTCH PINE (8' HT. MIN SPECIMEN)	3	EA	\$ 415.30	\$ 1,245.90		\$ -		\$ -		\$ -	0.00%	\$ 1,245.90
3.8	SCP - SCOTCH PINE (10' HT. MIN SPECIMEN)	2	EA	\$ 665.60	\$ 1,331.20		\$ -		\$ -		\$ -	0.00%	\$ 1,331.20
3.9	SWP - SOUTHWESTERN WHITE PINE (6' HT. MIN SPECIMEN)	1	EA	\$ 369.30	\$ 369.30		\$ -		\$ -		\$ -	0.00%	\$ 369.30
4.0	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	2	EA	\$ 656.10	\$ 1,312.20		\$ -		\$ -		\$ -	0.00%	\$ 1,312.20
4.1	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	13	EA	\$ 384.60	\$ 4,999.80		\$ -		\$ -		\$ -	0.00%	\$ 4,999.80
4.2	ALC - THINLEAF ALDER (5-6' HT. MULTISTEM B&B)	3	EA	\$ 417.90	\$ 1,253.70		\$ -		\$ -		\$ -	0.00%	\$ 1,253.70
4.3	CBC - CRAB CORALBURST (2" CAL. B&B)	4	EA	\$ 410.20	\$ 1,640.80		\$ -		\$ -		\$ -	0.00%	\$ 1,640.80
4.4	CCH - CORNELIAN CHERRY (6' HT. B&B)	3	EA	\$ 410.20	\$ 1,230.60		\$ -		\$ -		\$ -	0.00%	\$ 1,230.60
4.5	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	5	EA	\$ 405.00	\$ 2,025.00		\$ -		\$ -		\$ -	0.00%	\$ 2,025.00
4.6	PPM - PATTERN PERFECT MAPLE (6' HT. MULTI-STEM B&B)	4	EA	\$ 378.00	\$ 1,512.00		\$ -		\$ -		\$ -	0.00%	\$ 1,512.00
4.7	PRL - PURPLE ROBE IDAHO LOCUST (2" CAL. B&B)	1	EA	\$ 410.50	\$ 410.50		\$ -		\$ -		\$ -	0.00%	\$ 410.50
4.8	SBT - SHADBLow SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$ 417.90	\$ 1,253.70		\$ -		\$ -		\$ -	0.00%	\$ 1,253.70
4.9	SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)	16	EA	\$ 346.40	\$ 5,574.40		\$ -		\$ -		\$ -	0.00%	\$ 5,574.40
5.0	ALP - ALPINE CURRANT (5 CONT.)	7	EA	\$ 26.10	\$ 182.70		\$ -		\$ -		\$ -	0.00%	\$ 182.70

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		
											DATE	% COMPLETE	BALANCE TO FINISH
5.1	APL - APACHE PLUME (5 CONT.)	24	EA	\$ 28.10	\$ 674.40		\$ -		\$ -		\$ -	0.00%	\$ 674.40
5.2	CAP - CRANBERRY COTONEASTER (5 CONT.)	55	EA	\$ 39.70	\$ 2,183.50		\$ -		\$ -		\$ -	0.00%	\$ 2,183.50
5.3	CPB - CRIMSON PYGMY BARBERRY (5 CONT.)	7	EA	\$ 28.50	\$ 199.50		\$ -		\$ -		\$ -	0.00%	\$ 199.50
5.4	CPL - COMMON PURPLE LILAC (5 CONT.)	22	EA	\$ 26.10	\$ 574.20		\$ -		\$ -		\$ -	0.00%	\$ 574.20
5.5	DBR - DWARF BLUE RABBITBRUSH (5 CONT.)	43	EA	\$ 28.70	\$ 1,234.10		\$ -		\$ -		\$ -	0.00%	\$ 1,234.10
5.6	DRS - DWARF RUSSIAN SAGE (5 CONT.)	119	EA	\$ 26.10	\$ 3,105.90		\$ -		\$ -		\$ -	0.00%	\$ 3,105.90
5.7	GDP - GOLD DROP POTENTILLA (5 CONT.)	31	EA	\$ 25.50	\$ 790.50		\$ -		\$ -		\$ -	0.00%	\$ 790.50
5.8	HCN - HANCOCK CORALBERRY (5 CONT.)	39	EA	\$ 25.50	\$ 841.50		\$ -		\$ -		\$ -	0.00%	\$ 841.50
5.9	KNO - KNOCKOUT ROSELEADPLANT (5 CONT.)	109	EA	\$ 28.50	\$ 3,106.50		\$ -		\$ -		\$ -	0.00%	\$ 3,106.50
6.0	LOD - LODENSE PRIVET (5 CONT.)	46	EA	\$ 26.10	\$ 1,200.60		\$ -		\$ -		\$ -	0.00%	\$ 1,200.60
6.1	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	39	EA	\$ 25.50	\$ 994.50		\$ -		\$ -		\$ -	0.00%	\$ 994.50
6.2	MKL - MISS KIM DWARF LILAC (5 CONT.)	8	EA	\$ 28.70	\$ 229.60		\$ -		\$ -		\$ -	0.00%	\$ 229.60
6.3	NWR - NEARLY WILD ROSE (5 CONT.)	16	EA	\$ 28.50	\$ 456.00		\$ -		\$ -		\$ -	0.00%	\$ 456.00
6.4	PBS - PAWNEE BUTTES SANDCHERRY (5 CONT.)	8	EA	\$ 28.10	\$ 224.80		\$ -		\$ -		\$ -	0.00%	\$ 224.80
6.5	RTD - RED TWIG DOGWOOD (5 CONT.)	17	EA	\$ 25.50	\$ 433.50		\$ -		\$ -		\$ -	0.00%	\$ 433.50
6.6	RWO - WOODS ROSE (5 CONT.)	25	EA	\$ 28.50	\$ 712.50		\$ -		\$ -		\$ -	0.00%	\$ 712.50
6.7	TBR - TALL BLUE RABBITBRUSH (5 CONT.)	7	EA	\$ 28.70	\$ 200.90		\$ -		\$ -		\$ -	0.00%	\$ 200.90
6.8	VBU - BURKWOOD VIBURNUM (5 CONT.)	7	EA	\$ 40.40	\$ 282.80		\$ -		\$ -		\$ -	0.00%	\$ 282.80
6.9	WAX - WAXFLOWER (5 CONT.)	7	EA	\$ 31.30	\$ 219.10		\$ -		\$ -		\$ -	0.00%	\$ 219.10
7.0	WSN - WESTERN SNOWBERRY (5 CONT.)	37	EA	\$ 27.40	\$ 1,013.80		\$ -		\$ -		\$ -	0.00%	\$ 1,013.80
7.1	BCH - BLUE CHIP JUNIPER (5 CONT.)	3	EA	\$ 31.70	\$ 95.10		\$ -		\$ -		\$ -	0.00%	\$ 95.10
7.2	MNC - CURL LEAF MOUNTAIN MAHOGANY	6	EA	\$ 28.70	\$ 172.20		\$ -		\$ -		\$ -	0.00%	\$ 172.20
7.3	MMQ - MUGO MOPS PINE (6 CONT.)	11	EA	\$ 45.50	\$ 500.50		\$ -		\$ -		\$ -	0.00%	\$ 500.50
7.4	MPA - PANCHITO MANZANITA (2 CONT.)	79	EA	\$ 38.40	\$ 3,033.60		\$ -		\$ -		\$ -	0.00%	\$ 3,033.60
7.5	SYU - SOAPWEED YUCCA (5 CONT.)	13	EA	\$ 41.60	\$ 540.80		\$ -		\$ -		\$ -	0.00%	\$ 540.80
7.6	WBL - WICHITA BLUE JUNIPER (5 CONT.)	11	EA	\$ 62.20	\$ 684.20		\$ -		\$ -		\$ -	0.00%	\$ 684.20
7.7	AMG - AUTUMN MOOR GRASS (1 CONT.)	9	EA	\$ 12.40	\$ 111.60		\$ -		\$ -		\$ -	0.00%	\$ 111.60
7.8	AVG - BLUE AVENA GRASS (1 CONT.)	598	EA	\$ 11.80	\$ 7,056.40		\$ -		\$ -		\$ -	0.00%	\$ 7,056.40
7.9	FRG - FEATHER REED GRASS (1 CONT.)	75	EA	\$ 11.60	\$ 870.00		\$ -		\$ -		\$ -	0.00%	\$ 870.00
8.0	GSG - GIANT SACATION GRASS (1 CONT.)	39	EA	\$ 11.80	\$ 389.40		\$ -		\$ -		\$ -	0.00%	\$ 389.40
8.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	168	EA	\$ 11.60	\$ 1,948.80		\$ -		\$ -		\$ -	0.00%	\$ 1,948.80
8.2	LBG - LITTLE BLUESTEM (1 CONT.)	115	EA	\$ 11.80	\$ 1,357.00		\$ -		\$ -		\$ -	0.00%	\$ 1,357.00
8.3	SHG - SHENANCOAH RED SWITCHGRASS (1 CONT.)	138	EA	\$ 11.80	\$ 1,628.40		\$ -		\$ -		\$ -	0.00%	\$ 1,628.40
8.4	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	97	EA	\$ 10.50	\$ 1,018.50		\$ -		\$ -		\$ -	0.00%	\$ 1,018.50
8.5	DBF - DWARF BLANKET FLOWER (1 CONT.)	32	EA	\$ 10.20	\$ 326.40		\$ -		\$ -		\$ -	0.00%	\$ 326.40
8.6	DDY - STELLA D'ORO DAYLILY (1 CONT.)	329	EA	\$ 11.80	\$ 3,882.20		\$ -		\$ -		\$ -	0.00%	\$ 3,882.20
8.7	HSU - DOUBLE BUBBLE MINT (1 CONT.)	20	EA	\$ 10.50	\$ 210.00		\$ -		\$ -		\$ -	0.00%	\$ 210.00
8.8	IFP - PURPLE ICE PLANT (1 CONT.)	54	EA	\$ 10.20	\$ 550.80		\$ -		\$ -		\$ -	0.00%	\$ 550.80
8.9	IPY - YELLOW ICE PLANT (1 CONT.)	146	EA	\$ 10.20	\$ 1,489.20		\$ -		\$ -		\$ -	0.00%	\$ 1,489.20
9.0	PCF - PURPLE CONEFLOWER (1 CONT.)	63	EA	\$ 10.20	\$ 642.60		\$ -		\$ -		\$ -	0.00%	\$ 642.60
9.1	PFB - BUTTERFLY BLUE PINCUSHION FLOWER (1 CONT.)	103	EA	\$ 10.50	\$ 1,081.50		\$ -		\$ -		\$ -	0.00%	\$ 1,081.50
9.2	YAM - MOONSHINE YARROW (1 CONT.)	49	EA	\$ 10.20	\$ 499.80		\$ -		\$ -		\$ -	0.00%	\$ 499.80
9.3	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 193,458.00	\$ 193,458.00	0.80	\$ 154,766.40	0.10	\$ 19,345.80	0.90	\$ 174,112.20	96.00%	\$ 19,345.80
9.4	IRRIGATION CROSSING UNDER EXISTING SIDEWALK 8' MEANDERING CONCRETE TRAIL - LOCATED IN TRACTS A, E, F, G, & I. ; 6" THICK (4,000 PSI MIX), FIBERMESH, AND SUBGRADE REFER TO DETAIL 5/LD2; TO INCLUDE (4) 8" WIDE ADA RAMPS AND (2) 5' WIDE ADA RAMPS ENHANCED PAVING PATTERNS 4" THICK WITH SCORE JOINTS. SEE PLAZA ENLARGEMENT (#1) ON LANDSCAPE PLAN SHEET L-07.	18	EA	\$ 390.00	\$ 7,020.00	18.00	\$ 7,020.00		\$ -	18.00	\$ 7,020.00	100.00%	\$ -
9.5	8' WIDE ADA RAMPS TO CONNECT 8' MEANDERING TRAIL CONNECTING TRACTS A, E, F, G, & I	19.536	SF	\$ 8.30	\$ 162,148.80	19,536.00	\$ 162,148.80		\$ -	19,536.00	\$ 162,148.80	100.00%	\$ -
9.6	5' WIDE ADA RAMPS, PER CIVIL PLANS DETAILS, TRACT I	905	LS	\$ 11.39	\$ 10,307.95	905.00	\$ 10,307.95		\$ -	905.00	\$ 10,307.95	100.00%	\$ -
9.7	TRASH RECEPTACLE - KEYSTONE RIDGE DESIGNS, PRODUCT#: RE3-32 REFER TO DETAIL 4/LD2 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN RECEPTACLE IS MOUNTED IN CRUSHER FINES OR COBBLE	3	EA	\$ 1,314.35	\$ 3,943.05	3.00	\$ 3,943.05		\$ -	3.00	\$ 3,943.05	100.00%	\$ -
9.9	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#: RB26 REFER TO DETAIL 1/LD2 & 9/LD2 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN BENCH	9	EA	\$ 2,203.00	\$ 19,827.00	9.00	\$ 19,827.00		\$ -	9.00	\$ 19,827.00	100.00%	\$ -
10.1	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SNO1-3. REFER TO DETAIL 3/LD2 OF LANDSCAPE PLANS.	4	EA	\$ 574.13	\$ 2,296.52	4.00	\$ 2,296.52		\$ -	4.00	\$ 2,296.52	100.00%	\$ -
10.2	KRECG1929. REFER TO DETAIL 4/LD3 OF LANDSCAPE PLANS.	1	EA	\$ 1,110.53	\$ 1,110.53		\$ -		\$ -		\$ -	0.00%	\$ 1,110.53

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
10.3	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT DISPENSER, PRODUCT#: 7404. REFER TO DETAIL 3/LD3 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN STATION IS MOUNTED IN CRUSHER FINES.	7	EA	\$ 489.67	\$ 3,427.69		\$ -		\$ -		\$ -	0.00%	\$ 3,427.69
10.5	CHECK DAM	10	EA	\$ 33.99	\$ 339.90		\$ -	10.00	\$ 339.90	10.00	\$ 339.90	100.00%	\$ -
10.6	CONCRETE WASHOUT AREA	1	EA	\$ 1,359.50	\$ 1,359.50	1.00	\$ 1,359.50		\$ -	1.00	\$ 1,359.50	100.00%	\$ -
10.7	CONSTRUCTION FENCE	624	LF	\$ 2.05	\$ 1,279.20		\$ -		\$ -		\$ -	0.00%	\$ 1,279.20
10.8	DIVERSION DITCH	1,485	LF	\$ 2.60	\$ 3,861.00		\$ -		\$ -		\$ -	0.00%	\$ 3,861.00
10.9	INLET PROTECTION	5	EA	\$ 442.00	\$ 2,210.00		\$ -		\$ -		\$ -	0.00%	\$ 2,210.00
11	SEDIMENT CONTROL LOG	2,173	LF	\$ 3.13	\$ 6,801.49	2,173.00	\$ 6,801.49		\$ -	2,173.00	\$ 6,801.49	100.00%	\$ -
11.1	SEDIMENT TRAP	3	EA	\$ 3,943.00	\$ 11,829.00		\$ -		\$ -		\$ -	0.00%	\$ 11,829.00
11.2	SEEDING AND MULCHING	6	AC	\$ 1,564.00	\$ 8,602.00		\$ -		\$ -		\$ -	0.00%	\$ 8,602.00
11.3	SILT FENCE	417	LF	\$ 1.45	\$ 604.65	417.00	\$ 604.65		\$ -	417.00	\$ 604.65	100.00%	\$ -
11.4	EROSION CONTROL BLANKET	8,000	SY	\$ 2.55	\$ 20,400.00		\$ -		\$ -		\$ -	0.00%	\$ 20,400.00
11.5	SURFACE ROUGHENING	6	AC	\$ 163.50	\$ 981.00	6.00	\$ 981.00		\$ -	6.00	\$ 981.00	100.00%	\$ -
11.6	VEHICLE TRACKING CONTROL (INCLUDING MAINTENANCE)	1	LS	\$ 2,652.00	\$ 2,652.00	1.00	\$ 2,652.00		\$ -	1.00	\$ 2,652.00	100.00%	\$ -
11.7	ECO VEHICLE TRACKING CONTROL (EVT)	2	EA	\$ 350.00	\$ 700.00	2.00	\$ 700.00		\$ -	2.00	\$ 700.00	100.00%	\$ -
11.8	STABILIZED STAGING AREA (bid per 10/20/17 meeting, not plan & details)	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.00%	\$ -
11.9	STREET SWEEPING	20	HR	\$ 231.50	\$ 4,630.00	20.00	\$ 4,630.00		\$ -	20.00	\$ 4,630.00	100.00%	\$ -
12.0	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 31,728.00	\$ 31,728.00		\$ -		\$ -		\$ -	0.00%	\$ 31,728.00
12.1	MOBILIZATION	1	LS	\$ 29,272.00	\$ 29,272.00	0.70	\$ 20,490.40		\$ -	0.70	\$ 20,490.40	70.00%	\$ 8,781.60
NA	BONDS	1	LS	NA									
FA-1	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	1	FA	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -	0.00%	\$ 5,000.00
FA-2	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	1	FA	\$ 35,000.00	\$ 35,000.00	0.86	\$ 30,100.00	0.14	\$ 4,900.00	1.00	\$ 35,000.00	100.00%	\$ -
CO #18	DCN #1F				\$ -								
5.4	CPL - COMMON PURPLE LILAC (5 CONT.)	(1)	EA	\$ 26.10	\$ (26.10)		\$ -		\$ -		\$ -	0.00%	\$ (26.10)
6.1	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	(3)	EA	\$ 25.50	\$ (76.50)		\$ -		\$ -		\$ -	0.00%	\$ (76.50)
6.6	RWO - WOODS ROSE (5 CONT.)	(2)	EA	\$ 28.50	\$ (57.00)		\$ -		\$ -		\$ -	0.00%	\$ (57.00)
7.8	AVG - BLUE AVENA GRASS (1 CONT.)	(2)	EA	\$ 11.80	\$ (23.60)		\$ -		\$ -		\$ -	0.00%	\$ (23.60)
8.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	5	EA	\$ 11.60	\$ 58.00		\$ -		\$ -		\$ -	0.00%	\$ 58.00
CO #20	DCN #3F												
12.5	Design Build Irrigation	21,000	SF	\$ 0.42	\$ 8,820.00	21,000.00	\$ 8,820.00		\$ -	21,000.00	\$ 8,820.00	100.00%	\$ -
12.6	Seed & Prep	21,000	SF	\$ 0.23	\$ 4,830.00	21,000.00	\$ 4,830.00		\$ -	21,000.00	\$ 4,830.00	100.00%	\$ -
12.7	Deciduous Trees	10	EA	\$ 458.00	\$ 4,580.00	10.00	\$ 4,580.00		\$ -	10.00	\$ 4,580.00	100.00%	\$ -
12.8	Thornless Cockspur Hawthorne	3	EA	\$ 315.00	\$ 945.00	3.00	\$ 945.00		\$ -	3.00	\$ 945.00	100.00%	\$ -
12.9	Ponderosa Pine	3	EA	\$ 302.10	\$ 906.30	3.00	\$ 906.30		\$ -	3.00	\$ 906.30	100.00%	\$ -
12.10	Mulch Bed	1,000	SF	\$ 0.79	\$ 790.00	1,000.00	\$ 790.00		\$ -	1,000.00	\$ 790.00	100.00%	\$ -
12.11	Steel Edg	65	LF	\$ 2.75	\$ 178.75	65.00	\$ 178.75		\$ -	65.00	\$ 178.75	100.00%	\$ -
12.12	Apache Plume	7	EA	\$ 28.10	\$ 196.70	7.00	\$ 196.70		\$ -	7.00	\$ 196.70	100.00%	\$ -
12.13	Dwarf Russian Sage	17	EA	\$ 26.10	\$ 443.70	17.00	\$ 443.70		\$ -	17.00	\$ 443.70	100.00%	\$ -
12.14	Feather Reed Grass	28	EA	\$ 11.60	\$ 324.80	28.00	\$ 324.80		\$ -	28.00	\$ 324.80	100.00%	\$ -
12.15	Blue Avena Grass	41	EA	\$ 11.80	\$ 483.80	41.00	\$ 483.80		\$ -	41.00	\$ 483.80	100.00%	\$ -
12.16	Woods Rose	5	EA	\$ 28.50	\$ 142.50	5.00	\$ 142.50		\$ -	5.00	\$ 142.50	100.00%	\$ -
CO #21													
13	Filing 11 Temporary Irrigation Native Seed area	1	EA	\$ 3,462.74	\$ 3,462.74		\$ -		\$ -		\$ -	0.00%	\$ 3,462.74

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO	% COMPLETE	BALANCE TO FINISH
											DATE		
	BID SCHEDULE F - CHANGE ORDER TOTAL				\$ 856,997.50		\$ 481,200.31		\$ 24,585.70		\$ 505,786.01		\$ 351,211.49
	RETAINAGE (5%)				\$ (42,849.88)		\$ (24,060.02)		\$ (1,229.29)		\$ (25,289.30)		\$ (17,560.57)
	CONTRACT TOTAL LESS RETAINAGE				\$ 814,147.63		\$ 457,140.29		\$ 23,356.42		\$ 480,496.71		\$ 333,650.92

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule G - Aurora Reservoir Trail

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #14, DCN #18 - Aurora Reservoir Trail Landscape, Irrigation, Grading & Sidewalk													
1.0	NON-IRRIGATED NATIVE SEED UPLAND MIX — INCLUDES TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON THE BID SET LANDSCAPE SHEET L-02. SOIL PREPARATION SHALL BE MINIMAL AND ONLY USED ON SITES WHERE THERE IS POOR QUALITY TOP SOIL PER AGREEMENT AND CITY OF AURORA PARKS STANDARD TECHNICAL SPECIFICATIONS SECTION 02480, SEEDING AND	68,179	SF	\$ 0.39	\$ 26,589.81	68,179.00	\$ 26,589.81		\$ -	68,179.00	\$ 26,589.81	100.00%	\$ -
1.2	CONCRETE WALK — PER CITY OF AURORA REQUIREMENTS AND STANDARDS AND AGREEMENT; 6" THICK BROOM FINISH CONCRETE TRAIL. COMPACTION OF SUBGRADE UNDER AND 1' BEYOND EACH SIDE OF THE TRAIL	15,930	SF	\$ 8.60	\$ 136,998.00	15,930.00	\$ 136,998.00		\$ -	15,930.00	\$ 136,998.00	100.00%	\$ -
1.3	PICNIC TABLE AND TRASH RECEPTACLE RELOCATION	1	LS	\$ 2,087.00	\$ 2,087.00	1.00	\$ 2,087.00		\$ -	1.00	\$ 2,087.00	100.00%	\$ -
1.4	UNCLASSIFIED EXCAVATION (CIP)	358	CY	\$ 8.11	\$ 2,903.38	358.00	\$ 2,903.38		\$ -	358.00	\$ 2,903.38	100.00%	\$ -
1.5	UNCLASSIFIED EXCAVATION (CIP) (STOCKPILE) — EXCESS SOIL TO BE RELOCATED WITHIN ONE MILE	1,802	CY	\$ 14.48	\$ 26,092.96	1,802.00	\$ 26,092.96		\$ -	1,802.00	\$ 26,092.96	100.00%	\$ -
1.6	Check Dam	11	EA	\$ 338.00	\$ 3,718.00	11.00	\$ 3,718.00		\$ -	11.00	\$ 3,718.00	100.00%	\$ -
1.7	Construction Fence	624	LF	\$ 2.05	\$ 1,279.20	624.00	\$ 1,279.20		\$ -	624.00	\$ 1,279.20	100.00%	\$ -
1.8	Diversion Ditch	897	LF	\$ 2.60	\$ 2,332.20	897.00	\$ 2,332.20		\$ -	897.00	\$ 2,332.20	100.00%	\$ -
1.9	Reinforced Rock Berm	10	LF	\$ 20.95	\$ 209.50		\$ -		\$ -		\$ -	0.00%	\$ 209.50
2.0	Sediment Control Log	3,023	LF	\$ 3.10	\$ 9,371.30	3,023.00	\$ 9,371.30		\$ -	3,023.00	\$ 9,371.30	100.00%	\$ -
2.1	Sediment Trap	2	EA	\$ 3,822.10	\$ 7,844.20	2.00	\$ 7,844.20		\$ -	2.00	\$ 7,844.20	100.00%	\$ -
2.2	Mulching and Grading	4	AC	\$ 1,623.00	\$ 6,492.00	4.00	\$ 6,492.00		\$ -	4.00	\$ 6,492.00	100.00%	\$ -
2.3	Sill Fence	2,400	LS	\$ 1.43	\$ 3,432.00	2,400.00	\$ 3,432.00		\$ -	2,400.00	\$ 3,432.00	100.00%	\$ -
2.4	Surface Roughening	4	AC	\$ 162.30	\$ 668.05		\$ -		\$ -		\$ -	0.00%	\$ 668.05
2.5	Type M Soil Riprap	105	CY	\$ 87.90	\$ 9,229.50		\$ -		\$ -		\$ -	0.00%	\$ 9,229.50
2.6	TREE PRESERVATION (PER BID SET LANDSCAPE SHEET L-03) - INCLUDE PROTECTION MATERIAL TO BE INSTALLED AND MULCH RING IF NECESSARY PER CITY OF AURORA PARKS TREE PROTECTION, SEC. 01530.	1	EA	\$ 605.00	\$ 605.00		\$ -		\$ -		\$ -	0.00%	\$ 605.00
2.7	DEMOLITION, HAUL AWAY AND DISPOSAL FOR EXISTING CONCRETE PICNIC TABLE SLAB	100	SF	\$ 2.38	\$ 238.00	100.00	\$ 238.00		\$ -	100.00	\$ 238.00	100.00%	\$ -
2.8	MOBILIZATION — SCHEDULE: BUILD-IN ENOUGH TIME FOR PROPER CITY OF AURORA PARKS AND OPEN SPACE DEPT., AS WELL AS RESERVOIR AUTHORITIES, TO PERFORM PROPER INSPECTIONS FOR THIS CONSTRUCTION PROCESS PER AGREEMENT	1	LS	\$ 15,410.00	\$ 15,410.00	1.00	\$ 15,410.00		\$ -	1.00	\$ 15,410.00	100.00%	\$ -
2.9	TWO YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 11,760.00	\$ 11,760.00		\$ -		\$ -		\$ -	0.00%	\$ 11,760.00
3.0	BONDS	1	LS	\$ -	\$ -		\$ -		\$ -		\$ -	0.00%	\$ -
FA-1	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	1	FA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ -	1.00	\$ 2,000.00	100.00%	\$ -
FA-2	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	1	FA	\$ 15,000.00	\$ 15,000.00	0.50	\$ 8,850.00		\$ -	0.50	\$ 8,850.00	59.00%	\$ 6,150.00
CO #18 DCN #1G													
*3.3	18 Inch RCP (CIP)	84	LF	\$ 95.08	\$ 7,986.72	84.00	\$ 7,986.72		\$ -	84.00	\$ 7,986.72	100.00%	\$ -
*3.4	18 Inch FES (CIP)	2	EA	\$ 1,780.20	\$ 3,560.40	2.00	\$ 3,560.40		\$ -	2.00	\$ 3,560.40	100.00%	\$ -
*3.5	Cutoff Wall (CIP) [18 Inch FES]	1	LS	\$ 2,242.50	\$ 2,242.50	1.00	\$ 2,242.50		\$ -	1.00	\$ 2,242.50	100.00%	\$ -
BID SCHEDULE G - CHANGE ORDER TOTAL					\$ 297,949.72		\$ 269,427.67		\$ -		\$ 269,427.67		\$ 28,522.05
RETAINAGE (5%)					\$ (14,897.49)		\$ (13,471.38)		\$ -		\$ (13,471.38)		\$ (1,426.10)
CONTRACT TOTAL LESS RETAINAGE					\$ 283,052.23		\$ 255,956.29		\$ -		\$ 255,956.29		\$ 27,095.95

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #14_DCN #19 - Filing 12 Landscape, Irrigation, Grading & Sidewalk													
1.0	MANICURED TURF SOD (M1) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	32,578	SF	\$ 0.79	\$ 25,736.62	32,578.00	\$ 25,736.62		\$ -	32,578.00	\$ 25,736.62	100.00%	\$ -
1.1	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	372,102	SF	\$ 0.23	\$ 85,583.46	372,102.00	\$ 85,583.46		\$ -	372,102.00	\$ 85,583.46	100.00%	\$ -
1.2	ROCK MULCH - AT END OF TREE LAWNS WHERE LESS THAN 6' DEEP. ADDITIONAL COVERAGE AMOUNT APPLIED TO QUANTITY TO USE AS NEEDED. 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	985	SF	\$ 1.94	\$ 1,910.90	985.00	\$ 1,910.90		\$ -	985.00	\$ 1,910.90	100.00%	\$ -
1.3	ROCK MULCH - 1.5" HORIZON RIVER ROCK, BETWEEN RETAINING WALLS PER PLAN. TO THE DEPTH OF AT LEAST 4", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	998	SF	\$ 1.22	\$ 1,217.56	998.00	\$ 1,217.56		\$ -	998.00	\$ 1,217.56	100.00%	\$ -
1.4	WOOD MULCH - DOUBLE SHREDED GORICA HARK WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	20,990	SF	\$ 0.79	\$ 16,582.10	20,990.00	\$ 16,582.10		\$ -	20,990.00	\$ 16,582.10	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	22,973	SF	\$ 0.18	\$ 4,135.14	22,973.00	\$ 4,135.14		\$ -	22,973.00	\$ 4,135.14	100.00%	\$ -
1.6	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	2,162	LF	\$ 2.75	\$ 5,945.50	2,162.00	\$ 5,945.50		\$ -	2,162.00	\$ 5,945.50	100.00%	\$ -
1.7	SPADE EDGER - SPADE DUG EDGE. REFER TO DETAIL.	778	LF	\$ 1.19	\$ 925.82	778.00	\$ 925.82		\$ -	778.00	\$ 925.82	100.00%	\$ -
1.8	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	4	EA	\$ 487.20	\$ 1,948.80	4.00	\$ 1,948.80		\$ -	4.00	\$ 1,948.80	100.00%	\$ -
1.9	BLC - BROAD-LEAF COTTONWOOD (2 1/2" CAL. B&B)	2	EA	\$ 406.00	\$ 812.00	2.00	\$ 812.00		\$ -	2.00	\$ 812.00	100.00%	\$ -
2.0	BOA - BUR OAK (2 1/2" CAL. B&B)	2	EA	\$ 499.80	\$ 999.60	2.00	\$ 999.60		\$ -	2.00	\$ 999.60	100.00%	\$ -
2.1	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	3	EA	\$ 406.10	\$ 1,218.30	3.00	\$ 1,218.30		\$ -	3.00	\$ 1,218.30	100.00%	\$ -
2.2	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	2	EA	\$ 499.80	\$ 999.60	2.00	\$ 999.60		\$ -	2.00	\$ 999.60	100.00%	\$ -
2.3	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	11	EA	\$ 494.80	\$ 5,442.80	11.00	\$ 5,442.80		\$ -	11.00	\$ 5,442.80	100.00%	\$ -
2.4	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	2	EA	\$ 499.60	\$ 999.60	2.00	\$ 999.60		\$ -	2.00	\$ 999.60	100.00%	\$ -
2.5	PRE - PROSPECTOR ELM (2 1/2" CAL. B&B)	5	EA	\$ 494.80	\$ 2,474.00	5.00	\$ 2,474.00		\$ -	5.00	\$ 2,474.00	100.00%	\$ -
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA	\$ 487.10	\$ 2,922.60	6.00	\$ 2,922.60		\$ -	6.00	\$ 2,922.60	100.00%	\$ -
2.7	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	19	EA	\$ 435.70	\$ 8,278.30	19.00	\$ 8,278.30		\$ -	19.00	\$ 8,278.30	100.00%	\$ -
2.8	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	1	EA	\$ 436.00	\$ 436.00	1.00	\$ 436.00		\$ -	1.00	\$ 436.00	100.00%	\$ -
2.9	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	3	EA	\$ 436.00	\$ 1,308.00	3.00	\$ 1,308.00		\$ -	3.00	\$ 1,308.00	100.00%	\$ -
3.0	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	3	EA	\$ 500.00	\$ 1,500.00	3.00	\$ 1,500.00		\$ -	3.00	\$ 1,500.00	100.00%	\$ -
3.1	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	8	EA	\$ 406.10	\$ 3,248.80	8.00	\$ 3,248.80		\$ -	8.00	\$ 3,248.80	100.00%	\$ -
3.2	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	8	EA	\$ 325.10	\$ 2,600.80	8.00	\$ 2,600.80		\$ -	8.00	\$ 2,600.80	100.00%	\$ -
3.3	AUS - AUSTRIAN PINE (8' HT. MIN SPECIMEN)	13	EA	\$ 394.50	\$ 5,128.50	13.00	\$ 5,128.50		\$ -	13.00	\$ 5,128.50	100.00%	\$ -
3.4	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	4	EA	\$ 600.10	\$ 2,400.40	4.00	\$ 2,400.40		\$ -	4.00	\$ 2,400.40	100.00%	\$ -
3.5	AUS - AUSTRIAN PINE (12' HT. MIN SPECIMEN)	6	EA	\$ 749.00	\$ 4,494.00	6.00	\$ 4,494.00		\$ -	6.00	\$ 4,494.00	100.00%	\$ -
3.6	AUS - AUSTRIAN PINE (14' HT. MIN SPECIMEN)	5	EA	\$ 1,033.90	\$ 5,169.50	5.00	\$ 5,169.50		\$ -	5.00	\$ 5,169.50	100.00%	\$ -
3.7	AUS - AUSTRIAN PINE (16' HT. MIN SPECIMEN)	8	EA	\$ 1,300.00	\$ 10,400.00	8.00	\$ 10,400.00		\$ -	8.00	\$ 10,400.00	100.00%	\$ -
3.8	AUS - AUSTRIAN PINE (18' HT. MIN SPECIMEN)	2	EA	\$ 1,925.20	\$ 3,850.40	2.00	\$ 3,850.40		\$ -	2.00	\$ 3,850.40	100.00%	\$ -
3.9	PIN - PINON PINE (8' HT. MIN SPECIMEN)	12	EA	\$ 302.00	\$ 3,624.00	12.00	\$ 3,624.00		\$ -	12.00	\$ 3,624.00	100.00%	\$ -
4.0	PIN - PINON PINE (8' HT. MIN SPECIMEN)	7	EA	\$ 353.30	\$ 2,473.10	7.00	\$ 2,473.10		\$ -	7.00	\$ 2,473.10	100.00%	\$ -
4.1	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	63	EA	\$ 302.00	\$ 19,026.00	63.00	\$ 19,026.00		\$ -	63.00	\$ 19,026.00	100.00%	\$ -
4.2	PON - PONDEROSA PINE (8' HT. MIN SPECIMEN)	23	EA	\$ 353.40	\$ 8,128.20	23.00	\$ 8,128.20		\$ -	23.00	\$ 8,128.20	100.00%	\$ -
4.3	PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	14	EA	\$ 535.80	\$ 7,501.20	14.00	\$ 7,501.20		\$ -	14.00	\$ 7,501.20	100.00%	\$ -
4.4	PON - PONDEROSA PINE (12' HT. MIN SPECIMEN)	14	EA	\$ 710.40	\$ 9,945.60	14.00	\$ 9,945.60		\$ -	14.00	\$ 9,945.60	100.00%	\$ -
4.5	PON - PONDEROSA PINE (14' HT. MIN SPECIMEN)	4	EA	\$ 967.50	\$ 3,870.00	4.00	\$ 3,870.00		\$ -	4.00	\$ 3,870.00	100.00%	\$ -
4.6	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	9	EA	\$ 632.20	\$ 5,689.80	9.00	\$ 5,689.80		\$ -	9.00	\$ 5,689.80	100.00%	\$ -
4.7	SWP - SOUTHWESTERN WHITE PINE (12' HT. MIN SPECIMEN)	5	EA	\$ 800.30	\$ 4,001.50	5.00	\$ 4,001.50		\$ -	5.00	\$ 4,001.50	100.00%	\$ -
4.8	SWP - SOUTHWESTERN WHITE PINE (14' HT. MIN SPECIMEN)	1	EA	\$ 1,201.40	\$ 1,201.40	1.00	\$ 1,201.40		\$ -	1.00	\$ 1,201.40	100.00%	\$ -
4.9	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$ 384.40	\$ 1,153.20	3.00	\$ 1,153.20		\$ -	3.00	\$ 1,153.20	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 36
Application Date: 02/21/19
To: 03/20/19

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
5.0	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	1	EA	\$ 410.30	\$ 410.30	1.00	\$ 410.30		\$ -	1.00	\$ 410.30	100.00%	\$ -
5.1	DNH - DOWNY HAWTHORN (2" CAL. B&B)	5	EA	\$ 431.80	\$ 2,159.00	5.00	\$ 2,159.00		\$ -	5.00	\$ 2,159.00	100.00%	\$ -
5.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	10	EA	\$ 404.80	\$ 4,048.00	10.00	\$ 4,048.00		\$ -	10.00	\$ 4,048.00	100.00%	\$ -
5.3	PPM - PATTERN PERFECT MAPLE (6' HT. MULTI-STEM B&B)	9	EA	\$ 376.70	\$ 3,390.30	9.00	\$ 3,390.30		\$ -	9.00	\$ 3,390.30	100.00%	\$ -
5.4	PRL - PURPLE ROBE IDAHO LOCUST (2" CAL. B&B)	14	EA	\$ 404.80	\$ 5,667.20	14.00	\$ 5,667.20		\$ -	14.00	\$ 5,667.20	100.00%	\$ -
5.5	SBT - SHADBLOW SERVICEBERRY (6' HT. MULTI-STEM B&B)	8	EA	\$ 417.70	\$ 3,341.60	8.00	\$ 3,341.60		\$ -	8.00	\$ 3,341.60	100.00%	\$ -
5.6	ACO - AUSTRALIAN COPPER ROSE (5 CONT.)	16	EA	\$ 28.10	\$ 449.60	16.00	\$ 449.60		\$ -	16.00	\$ 449.60	100.00%	\$ -
5.7	BMS - BLUE MIST SPIREA (5 CONT.)	23	EA	\$ 25.50	\$ 586.50	23.00	\$ 586.50		\$ -	23.00	\$ 586.50	100.00%	\$ -
5.8	CPB - CRIMSON PYGMY BARBERRY (5 CONT.)	59	EA	\$ 28.40	\$ 1,675.60	59.00	\$ 1,675.60		\$ -	59.00	\$ 1,675.60	100.00%	\$ -
5.9	CPL - COMMON PURPLE LILAC (5 CONT.)	8	EA	\$ 26.10	\$ 208.80	8.00	\$ 208.80		\$ -	8.00	\$ 208.80	100.00%	\$ -
6.0	KNO - KNOCKOUT ROSELEADPLANT (5 CONT.)	116	EA	\$ 28.10	\$ 3,259.60	116.00	\$ 3,259.60		\$ -	116.00	\$ 3,259.60	100.00%	\$ -
6.1	MCCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	110	EA	\$ 25.50	\$ 2,805.00	110.00	\$ 2,805.00		\$ -	110.00	\$ 2,805.00	100.00%	\$ -
6.2	MKL - MISS KIM DWARF LILAC (5 CONT.)	73	EA	\$ 28.10	\$ 2,051.30	73.00	\$ 2,051.30		\$ -	73.00	\$ 2,051.30	100.00%	\$ -
6.3	NMO - MOUNTAIN NINEBARK (5 CONT.)	59	EA	\$ 27.40	\$ 1,616.60	59.00	\$ 1,616.60		\$ -	59.00	\$ 1,616.60	100.00%	\$ -
6.4	PBS - PAWNEE BUTTES SANDCHERRY (5 CONT.)	31	EA	\$ 28.10	\$ 871.10	31.00	\$ 871.10		\$ -	31.00	\$ 871.10	100.00%	\$ -
6.5	RSD - DWARF RUSSIAN SAGE (6 CONT.)	55	EA	\$ 26.10	\$ 1,435.50	55.00	\$ 1,435.50		\$ -	55.00	\$ 1,435.50	100.00%	\$ -
6.6	YCU - GOLDEN CURRANT (5 CONT.)	22	EA	\$ 26.10	\$ 574.20	22.00	\$ 574.20		\$ -	22.00	\$ 574.20	100.00%	\$ -
6.7	BCH - BLUE CHIP JUNIPER (5 CONT.)	22	EA	\$ 31.70	\$ 697.40	22.00	\$ 697.40		\$ -	22.00	\$ 697.40	100.00%	\$ -
6.8	MMO - MUGO MOPS PINE (6 CONT.)	1	EA	\$ 45.50	\$ 45.50	1.00	\$ 45.50		\$ -	1.00	\$ 45.50	100.00%	\$ -
6.9	BLO - BLONDE AMBITION BLUE GRAMA GRASS (1 CONT.)	219	EA	\$ 11.80	\$ 2,584.20	219.00	\$ 2,584.20		\$ -	219.00	\$ 2,584.20	100.00%	\$ -
7.0	FRG - FEATHER REED GRASS (1 CONT.)	249	EA	\$ 11.60	\$ 2,888.40	249.00	\$ 2,888.40		\$ -	249.00	\$ 2,888.40	100.00%	\$ -
7.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	336	EA	\$ 11.60	\$ 3,897.60	336.00	\$ 3,897.60		\$ -	336.00	\$ 3,897.60	100.00%	\$ -
7.2	SHG - SHENANCOAH RED SWITCHGRASS (1 CONT.)	231	EA	\$ 11.80	\$ 2,725.80	231.00	\$ 2,725.80		\$ -	231.00	\$ 2,725.80	100.00%	\$ -
7.3	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	68	EA	\$ 10.50	\$ 714.00	68.00	\$ 714.00		\$ -	68.00	\$ 714.00	100.00%	\$ -
7.4	CMW - WALKER'S LOW CATMINT (1 CONT.)	204	EA	\$ 10.20	\$ 2,080.80	204.00	\$ 2,080.80		\$ -	204.00	\$ 2,080.80	100.00%	\$ -
7.5	DDY - STELLA D'ORO DAYLILY (1 CONT.)	160	EA	\$ 11.80	\$ 1,888.00	160.00	\$ 1,888.00		\$ -	160.00	\$ 1,888.00	100.00%	\$ -
7.6	IFP - PURPLE ICE PLANT (1 CONT.)	12	EA	\$ 10.20	\$ 122.40	12.00	\$ 122.40		\$ -	12.00	\$ 122.40	100.00%	\$ -
7.7	IFV - YELLOW ICE PLANT (1 CONT.)	265	EA	\$ 10.20	\$ 2,703.00	265.00	\$ 2,703.00		\$ -	265.00	\$ 2,703.00	100.00%	\$ -
7.8	PCF - PURPLE CONEFLOWER (1 CONT.)	148	EA	\$ 10.20	\$ 1,509.60	148.00	\$ 1,509.60		\$ -	148.00	\$ 1,509.60	100.00%	\$ -
7.9	PRM - MISSOURI EVENING PRIMROSE (1 CONT.)	163	EA	\$ 10.50	\$ 1,711.50	163.00	\$ 1,711.50		\$ -	163.00	\$ 1,711.50	100.00%	\$ -
8.0	VAL - RED VALERIAN (1 CONT.)	138	EA	\$ 10.50	\$ 1,449.00	138.00	\$ 1,449.00		\$ -	138.00	\$ 1,449.00	100.00%	\$ -
8.1	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 285,940.00	\$ 285,940.00	0.95	\$ 271,643.00		\$ -	0.95	\$ 271,643.00	95.00%	\$ 14,297.00
8.2	IRRIGATION CROSSING UNDER EXISTING SIDEWALK	39	EA	\$ 390.00	\$ 15,210.00	39.00	\$ 15,210.00		\$ -	39.00	\$ 15,210.00	100.00%	\$ -
8.3	5' MEANDERING ADA ACCESSABLE CONCRETE WALK - LOCATED IN TRACTS A, E, F, G, & I, CONCRETE WALK - 6" (4,000 PSI MIX) THICK, FIBERMESH, AND SUBGRADE. REFER TO DETAIL 5/LD2	36,451	SF	\$ 8.12	\$ 295,982.12	36,451.00	\$ 295,982.12		\$ -	36,451.00	\$ 295,982.12	100.00%	\$ -
8.4	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT DISPENSER, PRODUCT#: 7404 REFER TO DETAIL 7/LD2 IN PLANS	1	EA	\$ 489.67	\$ 489.67	1.00	\$ 489.67		\$ -	1.00	\$ 489.67	100.00%	\$ -
8.7	DIVERSION DITCH	2,419	LF	\$ 2.59	\$ 6,265.21		\$ -		\$ -		\$ -	0.00%	\$ 6,265.21
8.8	INLET PROTECTION	17	EA	\$ 442.00	\$ 7,514.00		\$ -		\$ -		\$ -	0.00%	\$ 7,514.00
8.9	SEDIMENT CONTROL LOG	7,200	LF	\$ 3.13	\$ 22,536.00	5,399.00	\$ 16,898.87		\$ -	5,399.00	\$ 16,898.87	74.99%	\$ 5,637.13
9.0	SEEDING AND MULCHING	8	AC	\$ 1,563.00	\$ 12,504.00		\$ -		\$ -		\$ -	0.00%	\$ 12,504.00
9.1	SILT FENCE	2,608	LF	\$ 1.43	\$ 3,729.44		\$ -		\$ -		\$ -	0.00%	\$ 3,729.44
9.2	EROSION CONTROL BLANKET	15,000	SY	\$ 2.52	\$ 37,800.00		\$ -		\$ -		\$ -	0.00%	\$ 37,800.00
9.3	SURFACE ROUGHENING	8	AC	\$ 163.50	\$ 1,308.00	8.00	\$ 1,308.00		\$ -	8.00	\$ 1,308.00	100.00%	\$ -
9.4	VEHICLE TRACKING CONTROL (INCLUDES MAINTENANCE)	1	LS	\$ 2,649.80	\$ 2,649.80	1.00	\$ 2,649.80		\$ -	1.00	\$ 2,649.80	100.00%	\$ -
9.5	ECO VEHICLE TRACKING CONTROL [EVT]	2	EA	\$ 350.00	\$ 700.00	1.00	\$ 350.00		\$ -	1.00	\$ 350.00	50.00%	\$ 350.00
9.6	STREET SWEEPING	30	HR	\$ 231.30	\$ 6,939.00	30.00	\$ 6,939.00		\$ -	30.00	\$ 6,939.00	100.00%	\$ -
9.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 43,665.00	\$ 43,665.00	0.16	\$ 6,986.40	0.08	\$ 3,493.20	0.24	\$ 10,479.60	24.00%	\$ 33,185.40
9.8	MOBILIZATION	1	LS	\$ 57,780.00	\$ 57,780.00	1.00	\$ 57,780.00		\$ -	1.00	\$ 57,780.00	100.00%	\$ -
NA	BONDING	1	LS	NA	in unit prices							0.00%	
10.0	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	1	FA	\$ 8,000.00	\$ 8,000.00		\$ -		\$ -		\$ -	0.00%	\$ 8,000.00
10.1	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	1	FA	\$ 50,000.00	\$ 50,000.00	0.20	\$ 10,000.00		\$ -	0.20	\$ 10,000.00	20.00%	\$ 40,000.00

BID SCHEDULE H - CHANGE ORDER TOTAL	\$ 1,193,862.74	\$ 1,021,087.36	\$ 3,493.20	\$ 1,024,580.56	\$ 169,282.18
RETAINAGE (5%)	\$ (59,693.14)	\$ (51,054.37)	\$ (174.66)	\$ (51,222.03)	\$ (6,464.11)
CONTRACT TOTAL LESS RETAINAGE	\$ 1,134,169.60	\$ 970,032.99	\$ 3,318.54	\$ 973,358.53	\$ 160,818.07

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule I - Filing 14 CCSD ROW

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT			PREVIOUS			QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY	AMOUNT PREVIOUS				AMOUNT	DATE		
1.0	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 68,002.00	\$ 68,002.00	1.00	\$ 68,002.00		\$ -	1.00	\$ 68,002.00	100.00%	\$ -	
2.0	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	10,600	SF	\$ 0.83	\$ 8,798.00	10,600.00	\$ 8,798.00		\$ -	10,600.00	\$ 8,798.00	100.00%	\$ -	
2.1	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	2,100	SF	\$ 0.38	\$ 798.00	2,100.00	\$ 798.00		\$ -	2,100.00	\$ 798.00	100.00%	\$ -	
2.2	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	1,500	SF	\$ 0.20	\$ 300.00	1,500.00	\$ 300.00		\$ -	1,500.00	\$ 300.00	100.00%	\$ -	
2.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	1,500	SF	\$ 0.82	\$ 1,230.00	1,500.00	\$ 1,230.00		\$ -	1,500.00	\$ 1,230.00	100.00%	\$ -	
2.4	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	20	SF	\$ 1.05	\$ 21.00	20.00	\$ 21.00		\$ -	20.00	\$ 21.00	100.00%	\$ -	
2.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	100	LF	\$ 2.75	\$ 275.00	100.00	\$ 275.00		\$ -	100.00	\$ 275.00	100.00%	\$ -	
3.0	Austrian Pine - 12' Ht. (B&B)	1	EA	\$ 667.00	\$ 667.00	1.00	\$ 667.00		\$ -	1.00	\$ 667.00	100.00%	\$ -	
3.1	Southwestern White Pine - 12' Ht. (B&B)	2	EA	\$ 885.50	\$ 1,771.00	2.00	\$ 1,771.00		\$ -	2.00	\$ 1,771.00	100.00%	\$ -	
3.2	Southwestern White Pine - 14' Ht. (B&B)	1	EA	\$ 1,008.00	\$ 1,008.00	1.00	\$ 1,008.00		\$ -	1.00	\$ 1,008.00	100.00%	\$ -	
3.3	Autumn Blaze Maple - 2.5" cal (B&B)	2	EA	\$ 501.00	\$ 1,002.00	2.00	\$ 1,002.00		\$ -	2.00	\$ 1,002.00	100.00%	\$ -	
3.4	Bur Oak - 2.5" cal (B&B)	1	EA	\$ 501.00	\$ 501.00	1.00	\$ 501.00		\$ -	1.00	\$ 501.00	100.00%	\$ -	
3.5	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	1	EA	\$ 538.00	\$ 538.00	1.00	\$ 538.00		\$ -	1.00	\$ 538.00	100.00%	\$ -	
3.6	Accolado Elm - 2.5" cal (B&B)	5	EA	\$ 501.20	\$ 2,506.00	5.00	\$ 2,506.00		\$ -	5.00	\$ 2,506.00	100.00%	\$ -	
3.7	Prospector Elm - 2.5" cal (B&B)	5	EA	\$ 514.80	\$ 2,574.00	5.00	\$ 2,574.00		\$ -	5.00	\$ 2,574.00	100.00%	\$ -	
3.8	Northern Red Oak - 2.5" cal (B&B)	2	EA	\$ 501.00	\$ 1,002.00	2.00	\$ 1,002.00		\$ -	2.00	\$ 1,002.00	100.00%	\$ -	
3.9	Shadblow Locust - 2.5" cal (B&B)	7	EA	\$ 460.29	\$ 3,222.03	7.00	\$ 3,222.03		\$ -	7.00	\$ 3,222.03	100.00%	\$ -	
4.0	Western Hackberry - 2.5" cal (B&B)	2	EA	\$ 474.00	\$ 948.00	2.00	\$ 948.00		\$ -	2.00	\$ 948.00	100.00%	\$ -	
4.1	Chanticleer Pear- 8' clump (B&B)	1	EA	\$ 443.00	\$ 443.00	1.00	\$ 443.00		\$ -	1.00	\$ 443.00	100.00%	\$ -	
4.2	Japanese Tree Lilac - 6' clump (B&B)	6	EA	\$ 407.33	\$ 2,443.98	6.00	\$ 2,443.98		\$ -	6.00	\$ 2,443.98	100.00%	\$ -	
4.3	Spring Snow Crabapple - 2.0" cal (B&B)	1	EA	\$ 392.00	\$ 392.00	1.00	\$ 392.00		\$ -	1.00	\$ 392.00	100.00%	\$ -	
4.4	Dwarf Russian Sage - #5 container	9	EA	\$ 29.22	\$ 262.98	9.00	\$ 262.98		\$ -	9.00	\$ 262.98	100.00%	\$ -	
4.5	Knockout Rose - #5 container	6	EA	\$ 27.17	\$ 163.02	6.00	\$ 163.02		\$ -	6.00	\$ 163.02	100.00%	\$ -	
4.6	Pawnee Buffles Sandcherry - #5 container	9	EA	\$ 30.33	\$ 272.97	9.00	\$ 272.97		\$ -	9.00	\$ 272.97	100.00%	\$ -	
4.7	Blue Chip Juniper - #5 container	8	EA	\$ 33.25	\$ 266.00	8.00	\$ 266.00		\$ -	8.00	\$ 266.00	100.00%	\$ -	
4.8	Panchito Manzanita - #5 container	11	EA	\$ 41.55	\$ 457.05	11.00	\$ 457.05		\$ -	11.00	\$ 457.05	100.00%	\$ -	
4.9	Shenandoah Red Switchgrass - #1 container	6	EA	\$ 12.17	\$ 73.02	6.00	\$ 73.02		\$ -	6.00	\$ 73.02	100.00%	\$ -	
5.0	Autumn Joy Sedum - #1 container	78	EA	\$ 11.03	\$ 860.34	78.00	\$ 860.34		\$ -	78.00	\$ 860.34	100.00%	\$ -	
5.1	Walker's Low Catmint - #1 container	73	EA	\$ 11.03	\$ 805.19	73.00	\$ 805.19		\$ -	73.00	\$ 805.19	100.00%	\$ -	
5.2	Stella D'Oro Daylily - #1 container	131	EA	\$ 12.18	\$ 1,595.58	131.00	\$ 1,595.58		\$ -	131.00	\$ 1,595.58	100.00%	\$ -	
6.0	MOBILIZATION	1	LS	\$ 8,035.00	\$ 8,035.00	1.00	\$ 8,035.00		\$ -	1.00	\$ 8,035.00	100.00%	\$ -	

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule I - Filing 14 CCSD ROW Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
6.1	FORCE ACCOUNT - EROSION CONTROL (Per SWMP; Maintenance and management of erosion control devices including maintaining tracking pads)	1	FA	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -	-	\$ -	0.00%	\$ 5,000.00
6.2	ONE YEAR MAINTENANCE FROM THE DATE OF FINAL ACCEPTANCE	1	LS	\$ 8,400.00	\$ 8,400.00	0.32	\$ 2,688.00	0.08	\$ 672.00	0.40	\$ 3,360.00	40.00%	\$ 5,040.00
BID SCHEDULE I - CHANGE ORDER TOTAL					\$ 124,633.16		\$ 113,921.16		\$ 672.00		\$ 114,593.16		\$ 10,040.00
RETAINAGE (5%)					\$ (6,231.66)		\$ (5,696.06)		\$ (33.60)		\$ (5,729.66)		\$ (502.00)
CONTRACT TOTAL LESS RETAINAGE					\$ 118,401.50		\$ 108,225.10		\$ 638.40		\$ 108,863.50		\$ 9,538.00
PROJECT GRAND TOTAL (BID SCHEDULE B + D + E + F + G +H+I)					\$ 6,378,056.04		\$ 5,631,315.74		\$ 672.00		\$ 5,668,676.76		\$ 712,842.02
RETAINAGE (5%)					\$ (156,447.66)		\$ (119,370.23)		\$ (33.60)		\$ (121,238.28)		\$ (35,382.52)
PROJECT TOTAL LESS RETAINAGE					\$ 6,221,608.38		\$ 5,511,945.51		\$ 638.40		\$ 5,547,438.48		\$ 677,459.50

CONTINUATION SHEET

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

Application No.: 36
 Application Date: 02/21/19
 To: 03/20/19

Bid Schedule J - Smoky Hill Parkway Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT			PREVIOUS		QUANTITY		AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY	AMOUNT PREVIOUS	THIS PERIOD					
CO #14_DCN #18 - Aurora Reservoir Trail Landscape, Irrigation, Grading & Sidewalk													
1.0	Irrigation	1	LS	\$ 53,844.22	\$ 53,844.22		\$ -		\$ -	-	\$ -	0.00%	\$ 53,844.22
2	Autumn Blaze Maple 2.5"	27	EA	\$ 497.31	\$ 13,427.37		\$ -		\$ -	-	\$ -	0.00%	\$ 13,427.37
3	Accolado Elm 2.5"	19	EA	\$ 502.45	\$ 9,546.55		\$ -		\$ -	-	\$ -	0.00%	\$ 9,546.55
4	Shademaster Locust 2.5"	24	EA	\$ 463.73	\$ 11,129.52		\$ -		\$ -	-	\$ -	0.00%	\$ 11,129.52
5	Perennials 1 gal	48	EA	\$ 11.10	\$ 532.80		\$ -		\$ -	-	\$ -	0.00%	\$ 532.80
6	Sod & Prep	28,100	SF	\$ 0.81	\$ 22,761.00		\$ -		\$ -	-	\$ -	0.00%	\$ 22,761.00
7	Seed & Prep	76,900	SF	\$ 0.21	\$ 16,149.00		\$ -		\$ -	-	\$ -	0.00%	\$ 16,149.00
8	Wood Mulch 3" depth	140	SF	\$ 0.87	\$ 121.80		\$ -		\$ -	-	\$ -	0.00%	\$ 121.80
9	Horizon Cobble	140	SF	\$ 1.94	\$ 271.60		\$ -		\$ -	-	\$ -	0.00%	\$ 271.60
10	Bed Area Soil Prep 4CV/1000 SF	280	SF	\$ 0.19	\$ 53.20		\$ -		\$ -	-	\$ -	0.00%	\$ 53.20
11	Landscape Edger	30	LF	\$ 2.70	\$ 81.00		\$ -		\$ -	-	\$ -	0.00%	\$ 81.00
12	30 day maintenance	1	LS	\$ 871.18	\$ 871.18		\$ -		\$ -	-	\$ -	0.00%	\$ 871.18
13	General Requirements and MOB	1	LS	\$ 5,337.14	\$ 5,337.14		\$ -		\$ -	-	\$ -	0.00%	\$ 5,337.14
BID SCHEDULE J - CHANGE ORDER TOTAL					\$ 134,126.38		\$ -		\$ -		\$ -		\$ 134,126.38
RETAINAGE (5%)					\$ (6,706.32)		\$ -		\$ -		\$ -		\$ (6,706.32)
CONTRACT TOTAL LESS RETAINAGE					\$ 127,420.06		\$ -		\$ -		\$ -		\$ 127,420.06

**SOUTHSHORE AT AURORA
PHASE II**

Southshore Metro District No. 1
Budget Tracking
4/4/2019



April
2019

	PHASE II PROJECT COSTS				Totals	Balance Paid To Date	% Complete To Date	Current Pay Period	Comments
	Original Contract Price	Approved Change Orders	Pending Change Orders						
CURRENT CONTRACTS / OBLIGATIONS									
Bid Form A - Scott Contracting	\$ 5,525,673.48	\$1,206,048.28		\$ 6,731,721.76	\$ 6,731,721.76	100.00%		SS Pkwy Ext. in Warranty Period. Filing 13 - Recommend Final Acceptance	
Bid Form C - Custom Fence	\$ 589,689.00	\$ 103,485.00		\$ 693,174.00	\$ 693,174.00	100%		Project is Complete and in extended warranty period for fence adjustments.	
ADVANCED CONCRETE CONSTRUCTION	\$ 187,734.13	\$ (1,044.56)		\$ 186,689.57	\$ 186,689.57	100.0%		Project Complete and in 1 year Warranty Period	
Bid Form B & D - ELCI Landscape ADDED BID FORMS E, F, G, H - ELCI	\$ 2,997,402.17	\$ 3,211,839.76		\$ 6,209,241.93	\$ 5,412,246.15	87%	\$ 35,492.97	EC Maintenance, Fil 10 Planting Revisions, Res. Trail Storm Sewer, Added Filing 14 Landscape & Irrigation	
Filing 12 & 13 District Street Lights	\$ 151,277.17			\$ 151,277.17	\$ 151,277.17	100%			
Geotech - Final Pavement Studies (Titus, Arapahoe, Smoky Hill)	\$ 11,000.00			\$ 11,000.00	\$ 11,000.00	100%			
Erosion Control - CMS	\$ 28,885.50			\$ 28,885.50	\$ 71,165.50	246%	\$ 1,345.00	Ongoing cost. Will not be final until 70% established erosion control. COA has Initially Accepted Fil 11 & Fil 10 to go to Monthly Inspections.	
Wetland Mitigation Fee	\$ 41,565.00			\$ 41,565.00	\$ 41,565.00	100%		Nationwide Permit 29	
JR Construction Management	\$ 1,579,205.00	\$ 100,000.00		\$ 1,679,205.00	\$ 1,122,376.58	66.8%	\$ 4,262.50	Construction Management, Geotech Testing, Survey	
City of Aurora	\$ 5,995.00			\$ 5,995.00	\$ 5,995.00	100%			
SRA, LLC	\$ 443,853.87			\$ 443,853.87	\$ 443,853.87	100%		Reimbursement of advances to Raintree - Engineering & Planning	
Aurora Water Irrigation Tap Fee	\$ 54,405.65			\$ 54,405.65	\$ 60,207.77	110.7%			
CDPHE - SWMP Permit	\$ 350.00			\$ 350.00	\$ 638.00	182.3%			
CDPHE - COA SWMP PERMIT	\$ 13,101.13			\$ 13,101.13	\$ 1,160.00				
Fortress Service Group	\$ 213,032.00	\$ 51,012.00		\$ 264,044.00	\$ 230,671.00	87%	\$ 1,592.00	Filing 10 & Powhatan Entry Monuments	
Boyd Signs	\$ 12,243.81	\$ (2,481.40)		\$ 9,762.41	\$ 6,122.00	62.7%			
Broomfield Sign Company	\$11,426.49			\$ 11,426.49	\$ 9,523.31	83.3%		Custom Oval Insert Sign & Toppers	
FILING 14 - PHASE 1 WORK									
PREMIER EXCAVATION & EARTHWORK	\$ 3,938,704.04	\$ 56,888.83	\$ (1,442,987.37)	\$ 3,995,592.87	\$ 2,501,983.76	63%		Retainage Release	
SUB-TOTAL	\$ 15,805,543.44	\$4,725,747.91	(\$1,442,987.37)	\$ 20,531,291.35	\$ 17,671,847.13		\$ 42,692.47		

2015 TOTAL BONDING PROCEEDS	\$ 12,000,000.00
2015 INTEREST EARNED TO DATE	\$ 54,833.89 (As of 12/31/2016)

Filing 14 Civil and Landscape, Irrigation, & Monumentation for Filing 10, Filing 12, Aurora Res. Trail, & Powhatan Road Median	2017 TOTAL BONDING PROCEEDS	\$ 9,912,029.28
	2017 INTEREST EARNED TO DATE	

EXHIBIT B

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

April 1, 2019

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

Southshore Metro District No. 1
7200 S. Alton Way, Suite C400
Centennial, CO 80112

Prepared By:

JR Engineering
7200 S. Alton Way, Suite C400
Centennial, Colorado 80112

Southshore Improvements Project

- **Report Period:** March 1, 2019 through March 31, 2019
- **Notice of Award/Notice to Proceed (All Contracts):** September 3, 2015
- **Construction Start:** Environmental Landworks – Monday, November 9, 2015
- **Delays:** N/A
- **Work Performed To-Date:**

ELCI

Filing 13 - May 1, 2018 began the one year warranty and maintenance period. Filing 13 is at monthly inspections.

Filing 11 - Warranty period completed. Turnover was on September 17, 2018.

RICHMOND AMERICAN HOMES

Richmond to deliver light fixtures from the removed light bollards to the District. No update.

- **Project Schedule:**

SCOTT CONTRACTING

Southshore Parkway Filing 10 – Aurora Water will not release the warranty due to the roadway and surrounding area not being to finished grade at the fire hydrant at the NEC of Southshore Parkway and Lakeview Drive. Once landscaping is installed warranty should be released.

ELCI

Working to close out Filing 11 & 13 COA SWMP Permits once spring arrives and growth is established.

Filing 11 –Unirrigated native seed area in Filing 11 has received some complaints from homeowners. Plan has been submitted, work has been added to Bid Schedule F, and work will begin when ground conditions allow.

- **Upcoming Changes:**

N/A