

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD JULY 12, 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 July 12, 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):

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

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

CONFLICTS OF INTEREST

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

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

the meeting.

NOTICE

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

JUNE 14, 2022
MINUTES

The Boards of District Nos. 1 and 2 considered the Minutes of the June 14, 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.

SELECTION OF
AUDITOR

Ms. Hamilton noted that the 2020 audit of District No. 1 is not yet complete. Ms. Hamilton then recommended that the Board engage Hiratsuka & Associates to conduct the 2021 audits for both Districts. Following discussion and upon motion duly made, seconded and unanimously carried, the Board approved Hiratsuka & Associates to conduct the 2021 audit and authorized Ms. Hamilton to present the proposal to Chair Zent for execution, subject to review of final proposal.

SETTLEMENT
OFFER

Following discussion, a motion was made, seconded and unanimously carried, the Board ratified the litigation settlement offer.

AMENDED
SERVICES
AGREEMENT

Mr. Greher discussed the Amended Services Agreement by and between the Districts and Southshore Master Association, Inc. with the Board. Following discussion, a motion was made, seconded and unanimously carried, the Board approved the Agreement subject to final review and approval by legal counsel.

WELL
EXTRACTION
PROPOSAL

Mr. Greher discussed the Axis Well Extraction proposal with the Board. Following discussion, a motion was made, seconded and unanimously carried, the Board approved the proposal subject to final revisions, review and approval by legal counsel.

DISTRICT
PROPERTY TAXES

The Board discussed certain issues related to working with Southshore Recovery Acquisition, LLC to resolve the tax bill from 2021.

FENCE
REPLACEMENT
AND SENAC POND
DREDGING

Directors Knopinski and Stadler discussed the fence replacement issues with the Board. They noted the options of different materials that may be used to replace the fence along with the possible cost of each option.

**Chair Zent then left the meeting.*

CITY PARK
FLOODING

Mr. Richter provided a proposal and quote for the repair and cleanup of the City Park flooding. Following discussion, a motion was made, seconded and unanimously carried, the Board approved the proposal.

DISSOLUTION OF
DISTRICT NO. 1

Mr. Greher discussed various options for the dissolution of District No. 1. Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 1 approved the Resolution Calling for the Dissolution of District No. 1, subject to being amended as a District No. 1 Resolution only.

ACCOUNTANT'S
REPORT

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

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

REQUISITION NO.
18

Ms. Hamilton presented to the Board of District No. 1 Requisition No. 18, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the aggregate amount of \$33,956.00 payable to the following parties in the correspondence amounts:

- Hudick Excavating, Inc. - \$21,511.12
- Hudick Excavating, Inc. - \$12,444.88

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. 18

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 Requisition, a copy of which is attached hereto and incorporated herein by this reference.

REQUISITION
REQUESTS FOR
DISTRICT NO. 1

This topic was tabled.

REQUISITION NO.
19

Ms. Hamilton presented to the Board of District No. 1 Requisition No. 19, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the aggregate amount of \$31,424.90 payable to the following parties in the correspondence amounts:

- Earnweald Consulting Services, LLC - \$3,965.00
- CMS Environmental Solutions, LLC - \$1,837.50
- Environmental Landworks Company, Inc. - \$25,622.40

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. 19

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

REQUISITION
REQUESTS FOR
DISTRICT NO. 1

This topic was tabled.

EXECUTIVE
SESSION

None.

ACTION ON
MATTER
DISCUSSED IN
EXECUTIVE
SESSION

None.

OTHER MATTERS

None.

ADJOURNMENT

There being no other matters to come before the Board, the meeting was adjourned at 4:53 p.m.

Respectively submitted,



David A. Greher, Secretary for the meeting

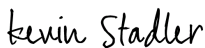
APPROVED


DocuSigned by:

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P. Joseph Knopinski

DocuSigned by:

A3783376F5654F8...
Aaron L. Clutter

DocuSigned by:

630742F6469D461...
Kevin Stadler

DocuSigned by:

885E00F1BE514B0...
Ryan Zent

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.

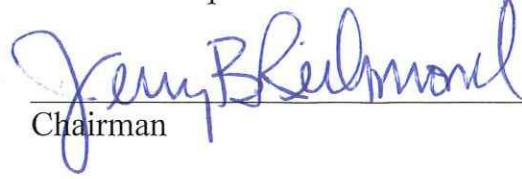
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 1 as follows:

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. 18.** Requisition No. 18 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for \$24,574.05 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 12th day of March, 2019.

Southshore Metropolitan District No. 1

By


Chairman

Attest:

Secretary



EXHIBIT A

Requisition No. 18

**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 \$ 24,574.05.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

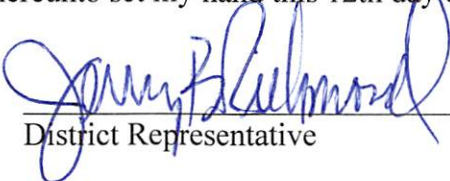
JR Engineering, LLC
7200 S Alton Way, Suite C400
Centennial, CO 80112
\$12,437.50

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$12,136.55

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 12th day of March, 2019.



District Representative

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

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

Invoice number 74105
 Date 02/28/2019

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

For Professional Services through February 28,2019

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	75,000.00	47.25	35,437.50	30,000.00	5,437.50
Construction Management, Administration, Observation & Close-Out	500,000.00	44.35	221,750.00	216,250.00	5,500.00
Construction Staking	150,000.00	49.00	73,500.00	72,000.00	1,500.00
Construction Testing	150,000.00	44.25	66,375.00	66,375.00	0.00
Total	875,000.00	45.38	397,062.50	384,625.00	12,437.50
				Invoice total	12,437.50

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 35

Project: Southshore Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 3, 2015

Application Date: February 25, 2019

For Period Ending: January 21, 2019

To: February 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: February 26, 2019

By: 
Trent T. Marshall

STATEMENT OF WORK

Original Contract Price	\$	<u>2,997,402.17</u>	Work to Date	\$	<u>5,631,315.74</u>
Net Change Orders	\$	<u>3,384,116.61</u>	Amount Retained	\$	<u>119,370.23</u>
Current Contract Price	\$	<u>6,381,518.78</u>	Subtotal	\$	<u>5,511,945.51</u>
Work to be Done	\$	<u>869,573.27</u>	Previous Payments	\$	<u>5,499,808.96</u>

Recommended Amount Due This Payment \$ 12,136.55

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: 35 Distribution to:
PERIOD TO: 01/21/19 OWNER
02/20/19 PROGRAM MANAGER
INVOICE DATE: 02/25/19 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	\$ 5,631,315.74
5. RETAINAGE:	
a. 5% of Completed Work (Less Schedule B & D)	\$ (119,370.23)
b. _____ of Stored Materials	\$ -
TOTAL RETAINAGE	\$ (119,370.23)
6. TOTAL EARNED LESS RETAINAGE	\$ 5,511,945.51
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)	\$ 5,499,808.96
8. CURRENT PAYMENT DUE	\$ 12,136.55
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 750,203.04	

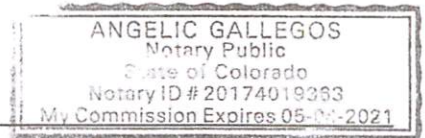
CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 3,384,116.61
Total approved this month	\$ -
NET CHANGES by Change Order	\$ 3,384,116.61

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]
State of: Colorado
County of: Jefferson
Subscribed and sworn to before me this 19 day of February
Notary Public: Angelic Gallegos
My Commission expires: 05-04-2021

Date: 2/19/19



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..... \$ 12,136.55
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / NORRIS DESIGN:

By: [Signature] Josh Orth.
Norris Design

Date: 2/22/2019

PROGRAM MANAGER / JR ENGINEERING:

By: [Signature]
Trent T. Marshall, P.E.

Date: 2-26-19

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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
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.	18,378	SF	\$ 0.57	\$ 10,475.46	18,378.00	\$ 10,475.46		\$ -	18,378.00	\$ 10,475.46	100.00%	\$ -
7.1	Wood Mulch - Double-shredded "Gonilla 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 8, 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 8, LD4.	20	EA	\$ 194.46	\$ 3,889.20	20.00	\$ 3,889.20		\$ -	20.00	\$ 3,889.20	100.00%	\$ -
7.6	1 1/2 Ton Boulders - Rounded Granite; Refer To Detail 8, 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	Steel 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 - Acollade 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 - Shademaster 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 Buttes Sandcherry (#5 Cont.)	316	EA	\$ 22.97	\$ 7,258.52	316.00	\$ 7,258.52		\$ -	316.00	\$ 7,258.52	100.00%	\$ -
8.3	RSD - Dwarf Russian Sage (#5 Cont.)	250	EA	\$ 21.74	\$ 5,435.00	250.00	\$ 5,435.00		\$ -	250.00	\$ 5,435.00	100.00%	\$ -
8.4	AVG - Blue Avena 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	BCR - 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 "Gonilla 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	Steel 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 - Lanceleaf 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 Spirea (#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 Avena 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%	\$ -
11.2	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.	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 "Gonilla 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, LD5.	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	\$ 310.50	\$ 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%	\$ -

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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
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	-	\$ -		\$ -		\$ -	0.00%	\$ 7,545.00
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%	\$ -
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		\$ 2,659,646.31		\$ 7,545.00		\$ 2,667,191.31		\$ 20,281.64
TOTAL OF REMAINING WORK					\$ 107,670.63		\$ 85,035.63		\$ 7,545.00		\$ 92,580.63		\$ 15,090.00
RETAINAGE OF REMAINING WORK (5%)					\$ (5,383.53)		\$ (4,251.78)		\$ (377.25)		\$ (4,629.03)		\$ (754.50)
CONTRACT TOTAL LESS RETAINAGE					\$ 2,682,089.42		\$ 2,655,394.53		\$ 7,167.75		\$ 2,662,562.28		\$ 19,527.14

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 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.	243	SF	\$ 0.55	\$ 133.65	243.00	\$ 133.65		\$ -	243.00	\$ 133.65	100%	\$ -
15.2	Wood Mulch - Double-Shredded "Gonilla 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.	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 - Alpine 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%	\$ -

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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
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%	\$ -
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 Deduct]	-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. Smokey Hill	-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. Smokey Hill	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 #018	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 #020	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		\$ 2,996,796.76		\$ 7,545.00		\$ 3,004,341.76		\$ 20,281.64
RETAINAGE OF REMAINING WORK (5%)					\$ (5,383.53)		\$ (4,251.78)		\$ (377.25)		\$ (4,629.03)		\$ (754.50)
PROJECT TOTAL LESS RETAINAGE					\$ 3,019,239.87		\$ 2,992,544.98		\$ 7,167.75		\$ 2,999,712.73		\$ 19,527.14

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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	LS	\$ 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	PCN - PONDEROSA PINE (6' HT. MIN)	3	EA	\$ 284.18	\$ 852.54	3.00	\$ 852.54		\$ -	3.00	\$ 852.54	100.00%	\$ -
3.7	PCN - 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	PCN - 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	PCN - PONDEROSA PINE (12' HT. MIN)	1	EA	\$ 616.26	\$ 616.26	1.00	\$ 616.26		\$ -	1.00	\$ 616.26	100.00%	\$ -
4	PCN - 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 (6HT. 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 RED 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%	\$ -

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.: 35
Application Date: 01/21/19
To: 02/20/19

Bid Schedule D - Filing 11 Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT			PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY				AMOUNT PREVIOUS	DATE		
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	GSG - 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%	\$ -
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 HARDCAPE 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		\$ -
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 (6/1/17 - 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 (6%)					\$ -		\$ -		\$ -		\$ -		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 35,818.94		\$ 35,818.94		\$ -		\$ 35,818.94		\$ -
PROJECT TOTAL					\$ 345,748.16		\$ 345,748.16		\$ -		\$ 345,748.16		\$ -

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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
	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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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	Manicured 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	\$ 5.64	\$ 4,472.52	793.00	\$ 4,472.52		\$ -	793.00	\$ 4,472.52	100.00%	\$ -
8	Spade 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 Buttes Sandcherry- #5 container	34	EA	\$ 28.55	\$ 970.70	34.00	\$ 970.70		\$ -	34.00	\$ 970.70	100.00%	\$ -
25	Golden Current- #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	0.32	\$ 4,260.48	0.08	\$ 1,065.12	0.40	\$ 5,325.60	40.00%	\$ 7,988.40
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, overage 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		\$ 394,524.20		\$ 1,065.12		\$ 395,589.32		\$ 7,988.40
RETAINAGE (5%)					\$ (20,178.89)		\$ (19,726.21)		\$ (53.26)		\$ (19,779.47)		\$ (399.42)
CONTRACT TOTAL LESS RETAINAGE					\$ 383,398.83		\$ 374,797.99		\$ 1,011.86		\$ 375,809.85		\$ 7,588.98

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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 COMPOST AT 4.0 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 8, LD2.	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	\$ 710.80	\$ 2,843.20		\$ -		\$ -		\$ -	0.00%	\$ 2,843.20
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	\$ 658.10	\$ 1,316.20		\$ -		\$ -		\$ -	0.00%	\$ 1,316.20
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

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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			
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	\$ 348.40	\$ 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
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	HCB - HANCOCK CORALBERRY (5 CONT.)	33	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	MMC - CURL LEAF MOUNTAIN MAHOGANY	6	EA	\$ 28.70	\$ 172.20		\$ -		\$ -		\$ -		0.00%	\$ 172.20
7.3	MMO - 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.)	33	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	HBU - DOUBLE BUBBLE MINT (1 CONT.)	20	EA	\$ 10.50	\$ 210.00		\$ -		\$ -		\$ -		0.00%	\$ 210.00
8.8	IPP - 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		\$ -	0.80	\$ 154,766.40		80.00%	\$ 38,691.60
9.4	IRRIGATION CROSSING UNDER EXISTING SIDEWALK	18	EA	\$ 390.00	\$ 7,020.00	18.00	\$ 7,020.00		\$ -	18.00	\$ 7,020.00		100.00%	\$ -
9.5	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	19,536	SF	\$ 8.30	\$ 162,148.80	19,536.00	\$ 162,148.80		\$ -	19,536.00	\$ 162,148.80		100.00%	\$ -
9.6	ENHANCED PAVING PATTERN- 4" THICK WITH SCORE JOINTS. SEE PLAZA ENLARGEMENT (#1) ON LANDSCAPE PLAN SHEET L-07.	905	LS	\$ 11.39	\$ 10,307.95	905.00	\$ 10,307.95		\$ -	905.00	\$ 10,307.95		100.00%	\$ -
9.7	8' WIDE ADA RAMPS TO CONNECT 8' MEANDERING TRAIL CONNECTING TRACTS A, E, F, G, & I	4	EA	\$ 2,697.30	\$ 10,789.20		\$ -		\$ -		\$ -		0.00%	\$ 10,789.20
9.8	5' WIDE ADA RAMPS; PER CIVIL PLANS DETAILS; TRACT I	2	EA	\$ 2,349.50	\$ 4,699.00		\$ -		\$ -		\$ -		0.00%	\$ 4,699.00
9.9	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%	\$ -

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT			CONTRACT AMOUNT	PREVIOUS		QUANTITY		AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M	UNIT PRICE		QUANTITY	AMOUNT PREVIOUS	THIS PERIOD	AMOUNT THIS PERIOD			DATE			
10.0	PRODUCT#: RB26. REFER TO DETAIL 1/LD2 & 9/LD2 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN BENCH IS MOUNTED IN CRUSHER FINES.	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	KPEG1929. REFER TO DETAIL 4/LD3 OF LANDSCAPE PLANS.	1	EA	\$ 1,110.53	\$ 1,110.53		\$ -		\$ -	-	\$ -	0.00%	\$ 1,110.53		
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		\$ -		\$ -	-	\$ -	0.00%	\$ 339.90		
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		\$ -	0.86	\$ 30,100.00	86.00%	\$ 4,900.00		
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%	\$ -		

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT			CONTRACT AMOUNT	PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M	UNIT PRICE		QUANTITY	AMOUNT PREVIOUS				DATE			
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		
BID SCHEDULE F - CHANGE ORDER TOTAL					\$ 856,997.50		\$ 481,200.31	\$ -		\$ 481,200.31		\$ 375,797.19		
RETAINAGE (5%)					\$ (42,849.88)		\$ (24,060.02)	\$ -		\$ (24,060.02)		\$ (18,789.86)		
CONTRACT TOTAL LESS RETAINAGE					\$ 814,147.63		\$ 457,140.29	\$ -		\$ 457,140.29		\$ 357,007.33		

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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		BALANCE TO FINISH
											DATE	% COMPLETE	
CO #14_DCN #18 - Aurora Reservoir Trail Landscape, Irrigation, Grading & Sidewalk													
1.0	NON-IRRIGATED NATIVE SEED UP LAND 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 SOODING.	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	\$ 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	\$ 3,922.10	\$ 7,844.20	2.00	\$ 7,844.20		\$ -	2.00	\$ 7,844.20	100.00%	\$ -
2.2	Seeding and Mulching	4	AC	\$ 1,623.00	\$ 6,492.00	4.00	\$ 6,492.00		\$ -	4.00	\$ 6,492.00	100.00%	\$ -
2.3	Silt 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	\$ 568.05		\$ -		\$ -		\$ -	0.00%	\$ 568.05
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	0.59	\$ 8,850.00		\$ -	0.59	\$ 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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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 (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 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 SHREDDED GORILLA HAIR 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	\$ 499.80	\$ 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 (6' 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%	\$ -

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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	% COMPLETE	BALANCE TO FINISH
											DATE		
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%	\$ -
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	MCK - 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 (5 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 PINÉ (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	IPP - PURPLE ICE PLANT (1 CONT.)	12	EA	\$ 10.20	\$ 122.40	12.00	\$ 122.40		\$ -	12.00	\$ 122.40	100.00%	\$ -
7.7	IPY - 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	0.08	\$ 3,493.20	0.08	\$ 3,493.20	0.16	\$ 6,986.40	16.00%	\$ 36,678.60
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		\$ 1,017,594.16		\$ 3,493.20		\$ 1,021,087.36		\$ 172,775.38
RETAINAGE (5%)					\$ (59,693.14)		\$ (50,879.71)		\$ (174.66)		\$ (51,054.37)		\$ (8,638.77)

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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
	CONTRACT TOTAL LESS RETAINAGE				\$ 1,134,169.60		\$ 966,714.45		\$ 3,318.54		\$ 970,032.99		\$ 164,136.61

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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	% COMPLETE	BALANCE TO FINISH
											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	Accolade 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	Shademaster 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 Buttes 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%	\$ -

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

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		% COMPLETE	BALANCE TO FINISH
											DATE			
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%	\$ -	
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	0.24	\$ 2,016.00	0.08	\$ 672.00	0.32	\$ 2,688.00	32.00%	\$ 5,712.00	
BID SCHEDULE I - CHANGE ORDER TOTAL					\$ 124,633.16		\$ 113,249.16		\$ 672.00		\$ 113,921.16		\$ 10,712.00	
RETAINAGE (5%)					\$ (6,231.66)		\$ (5,662.46)		\$ (33.60)		\$ (5,696.06)		\$ (535.60)	
CONTRACT TOTAL LESS RETAINAGE					\$ 118,401.50		\$ 107,586.70		\$ 638.40		\$ 108,225.10		\$ 10,176.40	
PROJECT GRAND TOTAL (BID SCHEDULE B + D + E + F + G +H+I)					\$ 6,378,056.04		\$ 5,618,540.42		\$ 672.00		\$ 5,631,315.74		\$ 750,203.04	
RETAINAGE (5%)					\$ (156,447.66)		\$ (118,731.46)		\$ (33.60)		\$ (119,370.23)		\$ (37,250.57)	
PROJECT TOTAL LESS RETAINAGE					\$ 6,221,608.38		\$ 5,499,808.96		\$ 638.40		\$ 5,511,945.51		\$ 712,952.47	

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.: 35
 Application Date: 01/21/19
 To: 02/20/19

Bid Schedule J - Smoky Hill Parkway 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						
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	Accolade 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	

EXHIBIT B

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

March 5, 2019

**SOUTHSHORE IMPROVEMENTS PROJECT
FILING 10, FILING 12, AURORA RESERVOIR TRAIL,
AND POWHATON ROAD MEDIAN LANDSCAPE AND IRRIGATION**

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: February 1, 2019 through February 28, 2019

Notice of Award/Notice to Proceed: November 14, 2017

Delays: N/A

Work Performed To-Date:

ENVIRONMENTAL LANDWORKS

- **Filing 10** – Sidewalk Construction is complete. Soil prep is complete. Irrigation has started and is 85% completed, ongoing into 2019. Mainline pressure testing passed from Southshore to Lakeview.
- **Filing 12** – Completed.
- **Aurora Reservoir Trail** – Completed.
- **Powhatan Road Median** – Completed.
- **Filing 14** – Completed.
- **Filing 14 Pergola Monument** – Work has been approved. Waiting on building permit and coordination with CCSD to begin.

Environmental Landworks Project Schedule:

- **Filing 10** – Irrigation and Landscaping continues. **No work was performed during February due to weather conditions.**
- **Filing 12** – A final walk through of plantings took place and was confirmed as complete. November 9, 2018 began the one year warranty and maintenance period.
- **Filing 14** – A final walk through for Filing 14 – CCDS ROW work took place and was confirmed as complete. Since the final site investigation was not completed during the growing season, the one year warranty period has been adjusted so the irrigation main can be tested and the plantings can be confirmed as viable. May 15, 2019 begins the one year warranty and maintenance period.
- **Aurora Reservoir Trail** – Initial acceptance is being drafted by Norris & JR.
- **Powhatan Road Median** – A final walk through of plantings took place and was confirmed as complete. October 29, 2018 began the one year warranty and maintenance period.

Upcoming Changes:

- N/A

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

March 5, 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:** February 1, 2019 through February 28, 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:**

ENVIRONMENTAL LANDWORKS

Filing 13

A final walk through of plantings took place and was confirmed as complete. May 1, 2018 begins the one year warranty and maintenance period.

Titus Way Wall monument lights have been installed.

Filing 13 is at monthly inspections.

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.

Southshore Parkway Filing 13 One year Warranty – Recommendation of Final Acceptance.

Filing 11 – Recommendation of Final Acceptance being drafted by Norris & JR. Warranty period completed/Turn over on September 17, 2018.

ELCI

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

- **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 (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. 19.** Requisition No. 19 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for \$368,068.86 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 
Chairman

Attest:


Secretary

EXHIBIT A

Requisition No. 19

**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:

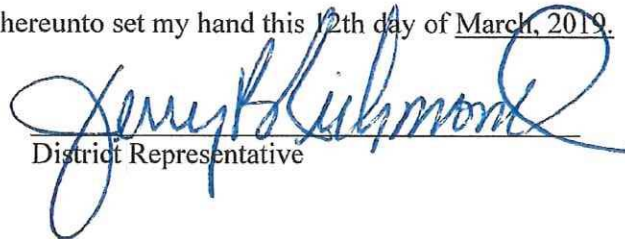
1. The amount to be paid or reimbursed pursuant hereto is \$ 368,068.86.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Toll Brothers
10 Inverness Dr. East, Suite 125
Englewood, CO 80112
\$368,068.86

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 12th day of March, 2019.


District Representative



J·R ENGINEERING
A Westrian Company

February 19, 2019

Southshore Metropolitan District No. 1

C/O Jerry Richmond, III
Raintree Investment
7200 South Alton Way, Suite C400
Centennial, CO 80112

Re: Cost Verification for the Construction Improvements for Southshore Subdivision Filing No. 10 District Improvements

Dear Board of Directors:

Based on our review of the District application for acquisition and reimbursement agreement for the Southshore Subdivision Filing No. 10 improvements submitted by Toll Brothers, the following total amount, quantities and unit prices have been verified and certified as District eligible costs: Total cost certified is \$368,068.86 *JBR*

Construction costs included clearing and grubbing, erosion control, construction of sanitary sewer, water, drainage improvements within the regional trail tract, perimeter wrought iron fencing along with 3 rail fencing,

If you have any questions, please do not hesitate to contact me at (303) 267-6190.

Sincerely,

JR Engineering, LLC

Kurtis W. Williams, PE
Colorado PE No. 34270



Payee: SSMD #1
Cost Code: F10 METRO IMP.
Date Rvwd: _____
Rvwd By: JRE
Project: F10-TOLL
Scope Notes: PUBLIC IMPROVEMENTS
Special Inst: _____
Approved By: JBR

Toll Brothers

America's Luxury Home Builder®

December 21, 2018

Southshore Metropolitan District No. 1
c/o Jerry Richmond, III, President
Raintree Investment Corporation
7200 S. Alton Way, Suite C-100
Centennial, CO 80112

RE: Southshore Filing No. 10: District Reimbursement

Dear Mr. Richmond,

Pursuant to the Agreement by and between Southshore Metropolitan District No. 1, the "District", Southshore Recovery Acquisition, LLC and TOLL CO II, L.P. "Toll", Toll hereby request reimbursement of the cost incurred by Toll to install the Improvements as identified in the Agreement that were to be reimbursed by the District. The Agreement is attached for reference.

Enclosed with this letter is a summary of the estimated cost compared against the actual cost and the Maximum amount of reimbursement the District agreed to under the terms of the Agreement.

Based upon the cost paid by Toll and the District's maximum refundable amount, the requested reimbursement totals \$368,068.86 which includes \$20,000 already held in escrow for the removal of the existing temporary road, water, sanitary sewer and storm drainage improvements which were to be removed at time of Filing 10 road improvements.

Additionally, provided are the actual invoices and checks cut to each Contractor whom performed the work along with acceptance letters from the City of Aurora of the improvements described in the Agreement.

Should you require anything further to reimburse Toll please notify us in writing to: Terry Hodge, 10 Inverness Drive East Suite 125 Englewood, CO 80112.

Otherwise if the enclosed documentation meets the requirements of the Agreement please forward a check to TOLL CO II, L.P. at the location as noted above.

Sincerely,

Terry Hodge
Land Development Vice President

ADVANCE, ACQUISITION AND REIMBURSEMENT AGREEMENT

This Advance, Acquisition and Reimbursement Agreement (the “**Agreement**”) is made and entered into as of the 1st day of November, 2016 by and between **Southshore Metropolitan District No. 1** (the “**District**”), a quasi-municipal corporation and political subdivision of the State of Colorado (the “**State**”), **Southshore Recovery Acquisition, LLC**, a Delaware limited liability company (the “**Property Owner**”), and **TOLL CO II, L.P.** (the “**Company**”) (the District, Property Owner, and the Company collectively, “**Parties**” or either of the Parties, a “**Party**,” and all other capitalized terms used herein shall have the meanings hereinafter set forth).

RECITALS

A. The District and Southshore Metropolitan District No. 2 (“**District No. 2**” and together with the District, the “**Districts**”), were organized under Article 1, Title 32, C.R.S. to acquire, construct, install and maintain public infrastructure, including streets, landscaping, storm drainage, water and sewer, safety protection, and park improvements and facilities within and without the boundaries of the Districts, in accordance with the Consolidated Service Plan (the “**Service Plan**”) as approved by the City of Aurora, Colorado (the “**City**”);

B. Pursuant to Section 32-1-1001(1)(f) and (h), C.R.S., the District has the power to acquire real and personal property, including rights and interests in property and easements necessary for District functions or operations, and to acquire, construct and install the public improvements authorized in the Service Plan.

C. The Property Owner and/or the Company are the owners of certain property within the District which is described in Exhibit A attached hereto (the “**Property**”), and desire to develop said Property and see the necessary public infrastructure improvements completed as quickly as possible.

D. The Parties desire for the Company to construct certain infrastructure improvements as described in Exhibit B attached hereto (the “**Public Improvements**”) necessary for development of the Property and, if necessary, transfer them to the District or the City for public use and ownership. To the extent that the District is unable to reimburse the Company for the Public Improvements, the Property Owner has agreed to advance funds necessary to the District in order to reimburse the Company.

E. It is in the public interest for the District to acquire and/or facilitate the construction of the Public Improvements and to reimburse the Company for the costs of the Public Improvements set forth under the column “SSRA-MD Offset” on Exhibit B attached hereto, in an amount not to exceed \$352,906.86 (the “**Reimbursable Costs**”) and the Property Owner for any Advances (as defined herein) in accordance with all limitations of law.

AGREEMENT

In consideration of the agreements, covenants and undertakings set forth herein and for other good and sufficient consideration, the receipt of which is hereby acknowledged, the Parties agree as follows:

1. Representations, Warranties and Covenants Relating to Public Improvements. With respect to any Public Improvement, the Company, represents, warrants and covenants to its actual current knowledge as follows:

a. All Public Improvements have been or will be constructed, installed and completed materially in conformance with all duly approved designs, plans and specifications and the requirements, standards and specifications of the District and the City, and will be conveyed, transferred or dedicated to the District or the City for public use, free of all liens, encumbrances and obligations of every nature other than those of record or that a survey or inspection thereof would disclose.

b. The foregoing representations, warranties and covenants are made as of the date of this Agreement and shall be deemed to be continuing for all purposes for the Warranty Period (hereinafter defined), unless otherwise approved in writing by the District.

2. Transfer of Public Improvements. The Company shall transfer the Public Improvements to the District or, if so directed by the District, to the City upon completion and acceptance of the Public Improvements by the District or the City, as follows:

a. The Public Improvements shall materially conform to the requirements, standards, and specifications of all public and/or private agencies to which the Public Improvements may be or are required to be dedicated or conveyed by the District, including without limitation, the City, in addition to any standards or requirements adopted by the District. At its discretion and request, the District may require the Company to arrange for the work to be inspected by the District's engineers so that the engineers will be able to advise and certify to the District that all work was performed to its satisfaction and in compliance with the applicable drawings, standards and specifications.

b. As a precondition to the conveyance, dedication or other transfer of any Public Improvements to the District or the City for ownership, maintenance and repair, the Company shall provide the District or the City, as applicable, with a guarantee, to secure performance of warranty obligations against defects in materials, workmanship, construction and installation of the facilities or improvements, all for a two-year period (the "**Warranty Period**"). This requirement shall not apply to any improvements for which Company satisfies all the requirements of the entity to which the improvement will

ultimately be conveyed or dedicated if that entity agrees to take title and to release the District from any ongoing responsibility.

c. The Company shall provide to the District or, if so directed by the District, to the City: (i) if required, a special warranty or quitclaim deed transferring and conveying the Company's interests in the Public Improvements, free and clear of all liens, encumbrances or security interests of any nature, except those of record and those a survey or inspection thereof would disclose, and (ii) if applicable, a partial release of its interests in the Public Improvements from any lender that has loaned funds to complete the Public Improvements, together with any easements and rights-of-way necessary for the convenient construction, operation, repair, replacement or maintenance of any Public Improvements located on any property that has not been conveyed, transferred or dedicated to the District or the City owned by the Property Owner or Company, in a commercially reasonable form.

d. The Reimbursable Costs of any Public Improvements subsequently acquired by the District or transferred to the City shall be determined based upon actual costs verified by the District.

(i) The Reimbursable Costs of the Public Improvements shall include all construction costs, planning, design, engineering, surveying, construction management, legal and other consulting services, and any other allowable capital expense relating to the Public Improvements.

(ii) The Company shall also provide to the District or the City, as applicable, "as-built" drawings of all Public Improvements or a certification signed by a licensed professional engineer confirming the location and extent of the Public Improvements, together with supporting maps and other documentation as may be reasonably required by the District, or the City, at the District's sole cost and expense, including without limitation any appraisals, surveys, environmental reports, permits, assignments of construction warranties, lien waivers, releases and other documentation relating to the Public Improvements or the transfer thereof.

(iii) Before any payment of Reimbursable Costs for Public Improvements is made hereunder, the Company shall provide a schedule of the Reimbursable Costs for the Public Improvements and the District shall have the opportunity to have such costs reviewed or audited by an independent public accountant, professional engineer, appraiser, or valuation consultant selected and paid by the District, substantiating the amount of the Reimbursable Costs.

3. Reimbursement of Reimbursable Costs.

a. If and to the extent that there are available proceeds in the Construction Fund (the "Construction Fund") of the Indenture of Trust dated as of July 15, 2007, as amended, between District No. 2 and UMB Bank, n.a., the District will

reimburse the Company or its assignee for all Reimbursable Costs and other amounts actually advanced hereunder, with no interest thereon.

b. If the Construction Fund does not have sufficient funds to pay the full Reimbursable Costs, the District shall request the Property Owner to make an Advance under Section 4(a) in the amount of such shortfall (the “**Shortfall Amount**”). If and to the extent that the Property Owner makes Advances to fund the Shortfall Amount, the District shall promptly pay the Shortfall Amount to the Company for the Public Improvements. The obligations of the Property Owner and the District to reimburse the Company are joint and several.

c. All of the Reimbursable Costs and any other obligation hereunder shall be (i) subject to any and all limitations on the amount of financial obligations which the District may incur pursuant to the Service Plan, any ballot questions or any bond indenture or bond resolution and (ii) non-transferable or assignable, except to a person or entity (or its lender) which the District reasonably believes is engaged, either alone or with others, in the business of developing or improving property in the District for use, sale, lease or transfer to others.

4. Advances. The Property Owner shall be obligated to advance sums (the “**Advances**”) as requested by the District under Section 3(b).

5. Source of Payment. The Company agrees that the District’s obligation to pay the Reimbursable Costs is limited and contingent upon the District’s having funds from the sources identified in Section 3. The Property Owner agrees that the District’s obligation to repay the Property Owner for Advances shall be from any source lawfully available to the District for such purpose, including the proceeds of the issuance of general obligation bonds or other indebtedness of the District, ad valorem taxes, or any other sources, but shall not be obligated to make such payment from any particular source.

6. Waiver of Covenants. The District, in its discretion, may waive any of the covenants of the other Parties set forth herein by written notice to the Property Owner and the Company, as applicable; provided, however, that such waiver shall not constitute a general waiver of all covenants, nor shall any such waiver prevent the District from enforcing other terms of this Agreement.

7. Indemnification. The Company hereby agrees to indemnify and save harmless the District and each of its directors, employees, agents and consultants, from and against any and all claims, demands, losses, liabilities, actions, lawsuits, mechanic’s liens and expenses (including reasonable attorneys’ fees), to the extent they arise out of the wrongful or negligent acts or omissions of the Company, or the Company’s agents, employees, contractors or subcontractors, in connection with the construction of the Public Improvements or conveyance thereof to the District pursuant to this Agreement.

8. Integrated Agreement and Amendments. This Agreement constitutes the entire agreement of the Parties with respect to the District's reimbursement obligation and the other matters set forth herein and replaces in their entirety any prior agreements, understandings, warranties or representations made by or between the Parties with respect to the subject matter hereof. This Agreement may be amended only by the agreement of each Party in writing.

9. Notice. Any notice, demand or other communication required or permitted to be given hereunder shall be in writing and delivered personally or sent by overnight national courier service or by overnight or registered mail, postage prepaid, return receipt requested, addressed to the Party at the address that follows or as each Party may subsequently designate from time to time in writing. Notice shall be considered given when delivered or, if mailed by registered mail, on the third day after such notice is mailed.

To the District:

Southshore Metropolitan District No. 1
c/o Jerry Richmond, III, President
Raintree Investment Corporation
7200 S. Alton Way, Suite C-100
Centennial, CO 80112

with a copy to:

Collins Cockrel & Cole, P.C.
Attention: David A. Greher, Esq.
390 Union Boulevard, Suite 400
Denver, Colorado 80228

To the Property Owner:

Southshore Recovery Acquisition, LLC
c/o Paulson & Co., Inc.
Attention: Jon Shumaker
1251 Avenue of the Americas
New York, NY 10019

with a copy to:

Raintree Investment Corporation
Attention: Michael McDonnell
7 Mt. Lassen Dr., Suite A-120
San Rafael, CA 94903

To the Company:

Toll Brothers
Attention: Mark Bailey
10 Inverness Dr. East, Suite 125
Englewood, CO 80112

10. Assignment. This Agreement, and each and every of its rights and obligations, shall not be assigned, except by the prior written agreement of each Party or

as expressly provided herein. This Agreement shall inure to the mutual benefit of the Parties and their respective successors and authorized assigns.

11. Severability. If any clause or provision of this Agreement shall be adjudged to be invalid and unenforceable by a court of competent jurisdiction or by operation of law, such clause or provision shall not affect the validity of this Agreement as a whole or of its other clauses and provisions.

12. Default / Remedies. In the event of any breach or default of this Agreement, each Party shall be entitled to exercise any remedy available in equity or at law after notice from the non-defaulting party to the defaulting party and the passage of 10 days without cure thereof. In this regard, this Agreement may be enforced by specific performance or injunction, or pursuant to such other legal and/or equitable relief as may be available under the laws of the State. The prevailing Party shall be entitled to reasonable attorney fees and costs. Absent bad faith or fraud by the District, no penalty shall be imposed upon the District because of its inability to pay any portion of the Reimbursable Costs of the Public Improvements to the Company if the District does not have funds available from the sources identified in Section 3. There shall be no acceleration in the repayment of outstanding Advances in the event of any default. Nothing contained herein shall allow recovery for consequential or punitive damages. Venue for any judicial action shall be in the State District Court for Arapahoe County.

13. Counterparts, Electronic Signatures and Electronic Records. This Agreement may be executed in two counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument. The parties consent to the use of electronic signatures and agree that the transaction may be conducted electronically pursuant to the Uniform Electronic Transactions Act, § 24-71.3-101, *et seq.*, C.R.S. The Agreement and any other documents requiring a signature may be signed electronically by either party. The parties agree not to deny the legal effect or enforceability of the Agreement, solely because it is in electronic form or because an electronic record was used in its formation. The parties agree not to object to the admissibility of the Agreement in the form of an electronic record, a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature on the grounds that it is an electronic record or an electronic signature or that it is not in its original form or is not an original.

14. Term. The term of this Agreement shall end on the date that the Reimbursable Costs of the Public Improvements have been paid in full to the Property Owner or its assignee in accordance with the terms hereof, provided that any amounts outstanding and remaining unpaid as of November 1, 2036 shall be deemed to be forever discharged and satisfied in full.

15. Agreement Not an Indebtedness or Multiple Fiscal Year Financial Obligation. The payment obligations under this Agreement shall be subject to annual

appropriation by the Board of Directors of the District in its sole discretion. The terms and conditions of this Agreement shall not be construed as a multiple-fiscal year direct or indirect district debt or other financial obligation within the meaning of Article X, Section 20 of the Colorado Constitution.

16. Governmental Immunity. Nothing herein shall be construed as a waiver of the rights and privileges of the District pursuant to the Colorado Governmental Immunity Act.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Colorado.

18. Authority. By its execution hereof, each party hereto represents and warrants that its representative signing hereunder has full power and lawful authority to execute this document and bind the respective party to the terms hereof.

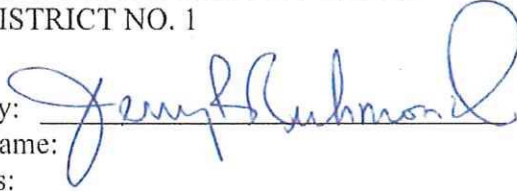
19. Supplemental Public Securities Act. The District hereby elects to apply all of the provisions of the Supplemental Public Securities Act, found at Title 11, Article 57, Part 2, C.R.S. to this Agreement. This recital shall be conclusive evidence of the validity and the regularity of the District's execution of this Agreement after its delivery for value.

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EXECUTED as of the date and year first above written.

SOUTHSORE METROPOLITAN
DISTRICT NO. 1

By:
Name:
Its:

A handwritten signature in blue ink, appearing to read "James F. Robinson", written over a horizontal line.

Attest:

A handwritten signature in blue ink, appearing to read "Brian L. Clark", written over a horizontal line.

Secretary

EXECUTED as of the date and year first above written.

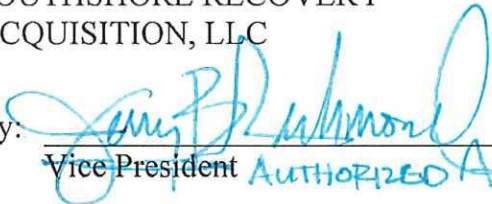
SOUTHSHORE METROPOLITAN
DISTRICT NO. 1

By: _____
President

Attest:

Secretary

SOUTHSHORE RECOVERY
ACQUISITION, LLC

By:  _____
Vice President AUTHORIZED AGENT

By: _____
Vice President

EXHIBIT A

EXHIBIT B

	UNIT	QUANTITY	ESTIMATED COST	TOTAL COST		
ADD'L METRO DISTRICT						
POTENTIAL IMPS						
1)	3-RAIL OPEN RAIL FENCE W/WIRE & STAIN ALONG ENTIRE TRAIL COORIDOR	LF	3161	\$ 20.75	\$ 65,590.75	
	18" STONE COLUMNS AS NOTED ON CONTEXT LANDSCAPE PLANS	EA	10	\$ 1,350.00	\$ 13,500.00	
					\$ 79,090.75	\$ 77,399.00 District to R
2)	PERIMETER WROUGH IRON FENCE ALONG AURORA RESERVOIR PROPERTY AS REQ'D BY THE CITY OF AURORA	LF	2763	\$ 34.90	\$ 96,428.70	\$ 96,428.70
	24" X 24" STONE COLUMNS AS REQ'D PER CONTEXT PLAN FOR WAIVER TO PLACE A COLUMN AT EVERY PROPERTY CORNER	EA	21	\$ 1,875.00	\$ 39,375.00	\$ 39,375.00
	WAIVER ALLOWS COLUMNS AT EVERY OTHER LOT LINE				\$ 135,803.70	\$ 135,803.70 Fence and C
3)	REGIONAL TRAIL STORM DRAINAGE IMPS	EA	2	\$ 3,170.00	\$ 6,340.00	\$ 6,340.00
	12"-NYLOPLAST INLET W/GRATE	LF	56	\$ 47.00	\$ 2,632.00	\$ 2,632.00
	18" RCP	LF	74	\$ 73.00	\$ 5,402.00	\$ 5,402.00
	24" RCP	LF	70	\$ 95.00	\$ 6,650.00	\$ 6,650.00
	30" RCP	LF	94	\$ 126.00	\$ 11,844.00	\$ 4,737.60 Partially ser
	36" RCP	EA	1	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
	6' STANDARD MANHOLE	EA	1	\$ 7,970.00	\$ 7,970.00	\$ 7,970.00
	6' FLAT TOP BOX BASE MANHOLE				\$ 44,888.00	\$ 37,781.60 District to R
4)	UTILITIES & TRACT IMPS FOR FUTURE DEVELOPMENT (TRACT C)					
	SANITARY SEWER					
	12" PVC SDR-35	LF	177	\$ 42.50	\$ 7,522.50	
	4' ID MANHOLE	EA	1	\$ 3,810.00	\$ 3,810.00	
	WATER IMPROVEMENTS					
	12" PVC	LF	156	\$ 44.00	\$ 6,864.00	
	12" G.V.	EA	1	\$ 2,910.00	\$ 2,910.00	
	12" PLUG & 2" BLOWOFF ASSEMBLY	EA	1	\$ 2,480.00	\$ 2,480.00	
	ALL WEATHER MAINTENANCE ROAD					
	10 WIDE/8" COMPACTED ROAD BASE	SY	144	\$ 14.29	\$ 2,057.76	
					\$ 25,644.26	\$ 25,644.26 District to R
5)	LAKEVIEW DRIVE EXTRA DEPTH SANITARY MAINLINE INCREASED PIPE FROM SDR-35 TO C-900 (COST DIFFERENCE BETWEEN PIPES TYPES)	LF	1481	\$ 52.50	\$ 77,752.50	\$ 77,752.50 Extra Depth
	LAKEVIEW DRIVE INCREASE PIPE FROM 8" TO 12" TO SERVICE ADJACENT DEVELOPMENT (COST DIFFERENCE BETWEEN PIPE SIZES)	LF	2145	\$ 9.50	\$ 20,377.50	\$ 20,377.50
					\$ 98,130.00	\$ 98,130.00 District to R
6)	INCREASED COST OF STORM SEWER SYSTEM DUE TO DISCHARGING INTO OFFSITE POND INCREASED PIPE SIZES & DEPTH					
	54" REQ'D VERSUS 36" STANDARD	LF	1689	\$ 96.00	\$ 162,144.00	\$ 81,072.00 \$96.00 ls actu
	48" REQ'D VERSUS 24" STANDARD	LF	217	\$ 111.00	\$ 24,087.00	\$ 12,043.50 76.00 ls actu
	42" REQ'D VERSUS 18" STANDARD	LF	397	\$ 105.00	\$ 41,685.00	\$ 20,842.50 \$63.00 ls actu
					\$ 227,916.00	\$ 113,958.00 District to R
7)	REMOVAL OF EXISTING TEMPORARY ACCESS ROAD, WATER, SANITARY & STORM IMPROVEMENTS					
	SANITARY & WATER MAINLINE REMOVAL	LF	300	\$ 24.00	\$ 7,200.00	
	REMOVE EXISTING STORM PIPE & RIP RAP	LS	1	\$ 4,720.00	\$ 4,720.00	
	REMOVE STORM SEWER INLET	EA	1	\$ 1,520.00	\$ 1,520.00	
	ASPHALT REMOVAL	SY	889	\$ 20.00	\$ 17,780.00	
	CURB & GUTTER REMOVAL	LF	500	\$ 5.50	\$ 2,750.00	
	SIDEWALK REMOVAL	SY	125	\$ 11.00	\$ 1,375.00	
	R & R CROSS PANS	SY	43	\$ 132.00	\$ 5,676.00	
					\$ 41,021.00	\$ 20,000.00 Release Escr
					\$ 652,493.71	\$ 372,906.86
					\$ 352,906.86	Total District

					UNIT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST	Actual Cost	Districts Contractual maximum reimbursable amount	Total amount of reimbursement
1)	3-Rail Open rail fence w/wire & stain										
	Along Trail Corridor				LF	3161	\$ 20.75	\$ 65,590.75			
	18" Stone Columns				EA	10	\$ 1,350.00	\$ 13,500.00			
								\$ 79,090.75		\$ 77,393.00	
	A.	Custom Fence & Supply									
		Invoice #262987							\$ 44,583.00		
		Invoice #267002							\$ 27,972.00		
								1) Cost Total	\$ 72,555.00		\$ 72,555.00
2)	Perimeter wrought iron fence along										
	Aurora Reservoir Property				LF	2763	\$ 34.90	\$ 96,428.70			
	24" X 24" Stone Columns				EA	21	\$ 1,875.00	\$ 39,375.00			
								\$ 135,803.70		\$ -	
	A.	Custom Fence & Supply									
		Invoice #265290							\$ 15,014.40		
		Invoice #262987							\$ 18,105.60		
		Invoice #262210							\$ 98,045.00		
								2) COST TOTAL	\$ 131,165.00		\$ -
3)	Regional Trail Storm Drainage										
	12" Nyloplast inlet w/Grate				EA	2	\$ 3,170.00	\$ 6,340.00			
	18" RCP				LF	56	\$ 47.00	\$ 2,632.00			
	24" RCP				LF	74	\$ 73.00	\$ 5,402.00			
	30" RCP				LF	70	\$ 95.00	\$ 6,650.00			
	36" RCP				LF	94	\$ 126.00	\$ 11,844.00			
	6' Standard Manhole				EA	1	\$ 4,050.00	\$ 4,050.00			
	6' Flat Top Manhole				EA	1	\$ 7,970.00	\$ 7,970.00			
								\$ 44,888.00		\$ 37,781.60	
	A.	P.E.I. Invoice #171007.3/171007.4							3) Cost Total	\$ 38,851.58	\$ 37,781.60

4)	Utilities & Tract Imps for Future Development (Tract C)												
	12" PVC SDR-35 Sewer Main		LF	177	\$ 42.50	\$ 7,522.50							
	4' ID Manhole		EA	1	\$ 3,810.00	\$ 3,810.00							
	12" PVC Water Main		LF	156	\$ 44.00	\$ 6,864.00							
	12' G.V.		EA	1	\$ 2,910.00	\$ 2,910.00							
	12" Plub & B.O. Assembly		EA	1	\$ 2,480.00	\$ 2,480.00							
	10' Wide /8" compacted road base		SY	144	\$ 14.29	\$ 2,057.76							
						\$ 25,644.26			\$ 25,644.26				
A.	P.E.I. #171007.2/171007.4								\$ 23,072.45				
B.	JayHawk Grading #6633								\$ 3,395.00				
							4) Cost Total	\$ 26,467.45				\$ 25,644.26	
5)	Lakeview Dr Extra Depth Sanitary Sewer & increased size from SDR-35 to C-900												
	Cost Difference		LF	1481	\$ 52.50	\$ 77,752.50							
	Lakeview Dr Increase pipe from 8" to 12" to service adjacent development												
	Cost Difference		LF	2145	\$ 9.50	\$ 20,377.50							
						\$ 98,130.00			\$ 98,130.00				
A.	P.E.I. Invoice #171007.3/171007.4							5) Cost Total	\$ 119,134.70			\$ 98,130.00	
6)	Increase in Pipe sizes from standard to oversized												
	54" versus 36"		LF	1689	\$ 96.00	\$ 162,144.00							
	48" versus 24"		LF	217	\$ 111.00	\$ 24,087.00							
	42" versus 18"		LF	397	\$ 105.00	\$ 41,685.00							
						\$ 227,916.00			\$ 113,958.00				
A.	P.E.I. Invoice #171007.3							6) Cost Total	\$ 192,837.40			\$ 113,958.00	

7)	Removal of temp access rd, water, sanitary & storm imps								
	Sanitary sewer & water removal	LF	300	\$ 24.00	\$ 7,200.00				
A.	P.E.I. Invoice #171007.3/171007.4					\$ 5,583.85			
	Remove existing Storm Pipe & Rip Rap	LS	1	\$ 4,720.00	\$ 4,720.00				
A.	Bemas Invoice #164S-1					\$ 1,360.00			
	Remove storm sewer inlet	EA	1	\$ 1,520.00	\$ 1,520.00				
	Asphalt Removal	SY	889	\$ 20.00	\$ 17,780.00				
	Curb, Gutter Removal	LF	500	\$ 5.50	\$ 2,750.00				
	Sidewalk Removal	SY	125	\$ 11.00	\$ 1,375.00				
	R&R cross pans	SY	43	\$ 132.00	\$ 5,676.00				
					\$ 29,101.00		\$ 20,000.00		
A.	P.E.I. Invoice #171010-P.O.0025-1					\$ 16,373.70			
					7) Cost Total	\$ 23,317.55		\$ 20,000.00	
							REIMBURSABLE GRAND		
							TOTAL	\$ 368,068.86	

** NOTE: Grand Total includes the \$20,000 being held in escrow by the District which is to be released to Toll thereby making the payment to Toll = \$348,068.86

EXHIBIT B

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

March 5, 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:** February 1, 2019 through February 28, 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:**

ENVIRONMENTAL LANDWORKS

Filing 13

A final walk through of plantings took place and was confirmed as complete. May 1, 2018 begins the one year warranty and maintenance period.

Titus Way Wall monument lights have been installed.

Filing 13 is at monthly inspections.

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.

Southshore Parkway Filing 13 One year Warranty – Recommendation of Final Acceptance.

Filing 11 – Recommendation of Final Acceptance being drafted by Norris & JR. Warranty period completed/Turn over on September 17, 2018.

ELCI

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

- **Upcoming Changes:**

N/A

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

March 5, 2019

**SOUTHSHORE IMPROVEMENTS PROJECT
FILING 10, FILING 12, AURORA RESERVOIR TRAIL,
AND POWHATON ROAD MEDIAN LANDSCAPE AND IRRIGATION**

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: February 1, 2019 through February 28, 2019

Notice of Award/Notice to Proceed: November 14, 2017

Delays: N/A

Work Performed To-Date:

ENVIRONMENTAL LANDWORKS

- **Filing 10** – Sidewalk Construction is complete. Soil prep is complete. Irrigation has started and is 85% completed, ongoing into 2019. Mainline pressure testing passed from Southshore to Lakeview.
- **Filing 12** – Completed.
- **Aurora Reservoir Trail** – Completed.
- **Powhatan Road Median** – Completed.
- **Filing 14** – Completed.
- **Filing 14 Pergola Monument** – Work has been approved. Waiting on building permit and coordination with CCSD to begin.

Environmental Landworks Project Schedule:

- **Filing 10** – Irrigation and Landscaping continues. **No work was performed during February due to weather conditions.**
- **Filing 12** – A final walk through of plantings took place and was confirmed as complete. November 9, 2018 began the one year warranty and maintenance period.
- **Filing 14** – A final walk through for Filing 14 – CCDS ROW work took place and was confirmed as complete. Since the final site investigation was not completed during the growing season, the one year warranty period has been adjusted so the irrigation main can be tested and the plantings can be confirmed as viable. May 15, 2019 begins the one year warranty and maintenance period.
- **Aurora Reservoir Trail** – Initial acceptance is being drafted by Norris & JR.
- **Powhatan Road Median** – A final walk through of plantings took place and was confirmed as complete. October 29, 2018 began the one year warranty and maintenance period.

Upcoming Changes:

- N/A