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*

<u>Absent (excused)</u>: Nathan Kennedy, Vice President/Assistant Secretary/Treasurer, **District No. 2**

<u>Also in Attendance were</u>: 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 OFDirector Knopinski disclosed that he provides consulting services toINTERESTSouthshore 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.
<u>Notice</u>	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.
<u>June 14, 2022</u> <u>Minutes</u>	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.
<u>Selection of</u> <u>Auditor</u>	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.
<u>Settlement</u> <u>Offer</u>	Following discussion, a motion was made, seconded and unanimously carried, the Board ratified the litigation settlement offer.
<u>Amended</u> <u>Services</u> <u>Agreement</u>	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.

<u>Well</u> <u>Extraction</u> <u>Proposal</u>	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.
<u>District</u> <u>Property Taxes</u>	The Board discussed certain issues related to working with Southshore Recovery Acquisition, LLC to resolve the tax bill from 2021.
<u>Fence</u> <u>Replacement</u> <u>and Senac Pond</u> <u>Dredging</u>	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.
<u>City Park</u> <u>Flooding</u>	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.
<u>Dissolution of</u> <u>District No. 1</u>	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.
<u>Accountant's</u> <u>Report</u>	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.
<u>Requisition No.</u> <u>18</u>	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.
<u>Requisition</u> <u>Requests for</u> <u>District No. 1</u>	This topic was tabled.
<u>REQUISITION NO.</u> <u>19</u>	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.

<u>Requisition</u> <u>Requests for</u> District No. 1	This topic was tabled.	
<u>Executive</u> <u>Session</u>	None.	
<u>Action on</u> <u>Matter</u> <u>Discussed in</u> <u>Executive</u> <u>Session</u>	None.	
OTHER MATTERS	None.	
<u>Adjournment</u>	There being no other matters to come adjourned at 4:53 p.m.	before the Board, the meeting was

Respectively submitted,

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David A. Greher, Secretary for the meeting

APPROVED

DocuSigned by:

Joe Enopinski

P. Joseph Knopinski

-DocuSigned by: Aaron Uutter

Aaron L. Clutter

DocuSigned by:

kevin Stadler

Kevin Stadler

DocuSigned by:

Ryan Zent 885E00F1BE514B0...

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.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – March 12, 2019 Page 2

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

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

2. <u>Approval of Requisition No. 18</u>. Requisition No. 18 (attached hereto as <u>Exhibit A</u>), and recommended for payment by JR Engineering in its report (attached hereto as <u>Exhibit B</u>), 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. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

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

5. <u>Effective Date</u>. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – March 12, 2019 Page 3

ADOPTED this 12th day of March, 2019.

Southshore Metropolitan District No. 1

By Chairman

Attest:

Joseph

Secretary

EXHIBIT A

{00680825.DOCX/ }

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, LLCEnvironmental Landworks Company, Inc.7200 S Alton Way, Suite C40017173 Mount Vernon RoadCentennial, CO 80112Golden, Colorado 80401\$12,437.50\$12,136.55

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

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.

ict 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 Date 74105 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. <u>35</u>
Project: Southshore Improvements	
CONTRACTOR: Environmental Landworks Company, Inc.	
Contract For: <u>Landscape & Irrigation</u>	Contract Date: <u>September 3, 2015</u>
Application Date: _ February 25, 2019	For Period Ending: <u>January 21, 2019</u>
	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: T_+ T M_____ Trent T. Marshall

STATEMENT OF WORK

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

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 Attn: Jerry Richmond	PROJECT:	Southshore Improvements Bid Schedule B & D, E-J	APPLICATION NO: PERIOD TO: INVOICE DATE:	35 Distribution to: 01/21/19 X OWNER 02/20/19 X PROGRAM MANAGER 02/25/19 X CONTRACTOR
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 PAYMEN Application is made for payment, as shown below, in connection with the Contract. 1. ORIGINAL CONTRACT SUM	T 2,997,402.17 3,384,116.61 6,381,518.78 5,631,315.74 (119,370.23 - (119,370.23 5,511,945.51	By:	n completed in accordance work for which previous Certil ent payment shown herein in works Company, Inc.	with the Contract Documents, that all ficates for Payment were issued and is now due. Date: <u>21919</u> <u>ANGELIC GALLEGOS</u> Notary Public Clare of Colorado Notary ID # 20174019353 <u>My Commission Expires 05-0:-2021</u> DR PAYMENT and the data comprising this application, Manager's knowledge, information and
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6) \$ 750,203.04	5,499,808.96 12,136.55 3,384,116.61 3,384,116.61	(Attach explanation if amount certified d PROGRAM MANAGER / NORRIS DES Josh Or By:	liffers from the amount IGN: th. Design	Date: 2/22/2019 Date: 2-26-19

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

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION		U/M		CONTRACT AMOUNT		AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH
1	Complete Irrigation System	1		\$ 579,198.00		1.00			\$.	1.00		100.00%	
1.1	Mobilization Traffic Control	1	LS LS	\$ 54,804.00 \$ 5,734.00	• • • • • • • • • • • • • • • • • • • •	1.00			s -	1.00		100.00%	
	Pathway Lighting - Manf: Architectural Area Lighting, Type:					1.00			\$.	1.00		100.00%	
1.3	Providence Bollard, Color:Black, Lamp:27LED-NW	6	EA	\$ 3,415.00	\$ 20,490.00	6.00	\$ 20,490.00		\$.	6.00	\$ 20,490.00	100.00%	\$ -
1.4	Wire and Trenching	1	LS	\$ 35,684.00	\$ 35,684.00	1.00	\$ 35,684.00	· · · · · · · · · · · · · · · · · · ·	\$.	1.00	\$ 35,684.00	100.00%	\$.
	240/120 Standard Electrical Service (Panel, Pad, Meter and										-		
1.5	Disconnect) - Include permitting and all coordination to obtain meter	2	EA	\$ 4,846.00	\$ 9,692.00	2.00	\$ 9,692.00		s .	2.00	\$ 9,692.00	100.00%	\$ -
1.6	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	24,085	SF	\$ 0.57	\$ 13,728.45	24,085.00	\$ 13,728.45		s -	24,085.00	\$ 13,728.45	100.00%	ş -
1.7	Wood Mulch - Double-shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	28,700	SF	\$ 0.68	\$ 19,516.00	28,700.00	\$ 19,516.00		ş -	28,700.00	\$ 19,516.00	100.00%	\$ ·
1.8	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3", with weed fabric as defined in Landscape Plan notes.	20,815	LS	\$ 1.39	\$ 28,932.85	20,815.00	\$ 28,932.85		s -	20,815.00	\$ 28,932.85	100.00%	\$-
1.9	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	49,515	SF	\$ 0.16	\$ 7,922.40	49,515.00	\$ 7,922.40		s .	49,515.00	\$ 7,922.40	100.00%	s .
2	Steel Edger - 4* X 14 Gauge, Roll Top, Interlocking Type Edger;	1,108	LF	\$ 2.40	\$ 2,659.20	1,108.00	\$ 2,659.20		s .	1 100 00	\$ 2.659.20	100.00%	s .
	Ryerson or Approved Equal. Refer To Detail 5, LD5.	11122							100	1,108.00			ъ ·
	WHB - Western Hackberry (2 1/2" Cal. B&B) ELM - Accolade Elm (2 1/2" Cal. B&B)	3	EA EA		\$ 968.49 \$ 764.12	3.00			s -	3.00		100.00%	5
2.2	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	16	EA			16.00			\$ ·	2.00		100.00%	
2.4	GLL - Glenleven Linden (2 1/2" Cal. B&B)	1		\$ 390.69		1.00			s -	1.00		100.00%	
	SHA - Shademaster Locust (2 1/2" Cal. B&B)	36	EA	\$ 310.50	\$ 11,178.00	36.00			s .	36.00		100.00%	
2.6	PRE - Prospector Elm (2 1/2" Cal. B&B)	16	EA	\$ 397.99	\$ 6,367.84	16.00	\$ 6,367.84		\$ -	16.00	\$ 6,367.84	100.00%	\$ -
	ROA - Northern Red Oak (2 1/2" Cal. B&B)	15		\$ 382.05	\$ 5,730.75	15.00			\$ -	15.00	\$ 5,730.75	100.00%	
	VWP - Vanderwolf's Pyramid Pine (6' Ht. Min)	0		\$ 295.99	\$.	•	\$.		\$.	10000	\$.	0.00%	
2.9	VWP - Vanderwolf's Pyramid Pine (8' Ht. Min)	0		\$ 364.78	\$.		\$.		\$.		\$.	0.00%	
3	VWP - Vanderwolf's Pyramid Pine (10' Ht. Min) VWP - Vanderwolf's Pyramid Pine (12' Ht. Min)	6	EA EA	\$ 548.50 \$ 739.43	\$ 3,291.00 \$ 739.43	6.00			s -	6.00		100.00%	
	AUS - Austrian Pine (8' Ht. Min)	0	EA				\$ 739.43		\$ · \$ ·	1.00	\$ 739.43 \$	0.00%	
	AUS - Austrian Pine (10' Ht. Min)	3	EA			3.00			\$ ·	3.00	-	100.00%	
	AUS - Austrian Pine (12' Ht. Min)	5	EA			5.00			s .	5.00		100.00%	
3.5	AUS - Austrian Pine (14' Ht. Min)	6	EA			6.00			\$.	6.00	\$ 6,686.88	100.00%	\$.
3.6	ABS - Autumn Brilliance Serviceberry (6'ht. Multi-Stern B&B)	7	EA	\$ 299.49	\$ 2,096.43	7.00	\$ 2,096.43		\$ -	7.00	\$ 2,096.43	100.00%	\$ -
3.7	PPM - Pattern Perfect Maple (6'ht. Multi-Stem B&B)	5	EA			5.00			\$-	5.00	\$ 1,497.45	100.00%	
3.8	CHP - Chanticleer Pear (2" Cal. B&B)	2	EA			2.00			\$.	2.00		100.00%	
3.9	DNH - Downy Hawthorn (2" Cal. B&B Or Cont.)	3	EA			3.00			\$.	3.00		100.00%	
4.1	SBT - Shadblow Serviceberry (6'ht. Multi-Stem B&B.) SPR - Spring Snow Crabapple (2" Cal. B&B)	4 6	EA EA		\$ 1,197.96 \$ 1,529.88	4.00			\$ - \$.	4.00		100.00%	
4.1	TCH - Thornless Cockspur Hawthorn (5'-6'ht. Multi-Stem B&B)	6	EA			6.00			\$ ·	6.00		100.00%	
4.3	BMS - Blue Mist Spirea (#5 Cont.)	58	EA			58.00			\$.	58.00	• 1001100	100.00%	-
4.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	58	EA			58.00			s .	58.00		100.00%	
	ALP - Alpine Currant (#5 Cont.)	3	EA			3.00			\$.	3.00		100.00%	
4.6	CPB - Crimson Pigmy Barberry (#5 Cont.)	5	EA	\$ 23.46	•	5.00			s .	5.00	\$ 117.30	100.00%	\$.
4.7	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	10		\$ 24.27		10.00			ş .	10.00		100.00%	
4.8	FLI - Fine Line Buckthorn (#5 Cont.)	7		\$ 23.34		7.00	+ 100100	1	s .	7.00		100.00%	
4.9 5	GDP - Gold Drop Potentilla (#5 Cont.)	5		\$ 21.49		5.00			<u>s</u> .	5.00		100.00%	
5.1	NMO - Mountain Ninebark (#5 Cont.) NRW -Nearly Wild Rose (#5 Cont.)	11 10		\$ 23.34 \$ 23.65	\$ 256.74 \$ 236.50	11.00			s -	11.00		100.00%	
5.1	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	62			\$ 236.50 \$ 1,424.14	62.00			\$ - \$ -	62.00		100.00%	
5.3	RWO -Woods Rose (#5 Cont.)	5			\$ 111.75	5.00			\$ - \$ -	5.00		100.00%	
5.4	VBU - Burkwood Viburnum (#5 Cont.)	3		\$ 32.28		3.00			\$ -	3.00		100.00%	
5.5	WAX - Waxflower (#5 Cont.)	3			\$ 85.56	3.00			\$.	3.00		100.00%	
5.6	YCU - Golden Currant (#5 Cont.)	20	EA	\$ 22.97	\$ 459.40	20.00	\$ 459.40		s .	20.00		100.00%	
	BCH - Blue Chip Juniper (#5 Cont.)	849		\$ 26.73	\$ 22,693.77	849.00	\$ 22,693.77		\$ -	849.00		100.00%	\$.
	BRO - Broadmoor Juniper (#5 Cont.)	34		\$ 26.73	\$ 908.82	34.00	\$ 908.82		s .	34.00		100.00%	\$.
	BUF - Buffalo Juniper (#5 Cont.)	8		\$ 26.73	\$ 213.84	8.00	\$ 213.84		s -	8.00		100.00%	5 .
	MMO - Mugo Mops Pine (#5 Cont.) MPA - Panchito Manzanita (#5 Cont.)	3 230		\$ 40.92 \$ 32.28	\$ 122.76 \$ 7,424.40	3.00	\$ 122.76 \$ 7,424.40		\$ ·	3.00		100.00%	\$ ·
6.2	SGB - Spanish Gold Broom (#5 Cont.)	230		\$ 32.28	\$ 7,424.40 \$ 119.28	4.00	\$ 7,424.40		s -	4.00		100.00%	\$.
	FRG - Feather Reed Grass (#1 Cont.)	595		\$ 10.28	\$ 6,116.60	4.00	\$ 6.116.60		s -	4.00		100.00%	\$.
	AVG - Blue Avena Grass (#1 Cont.)	23		\$ 10.28	\$ 236.44	23.00	\$ 236.44		\$ -	23.00		100.00%	s .
	GSG - Giant Sacaton Grass (#1 Cont.)	9		\$ 11.15		9.00	\$ 100.35		\$.	9.00	-	100.00%	\$.
6.6	SHG - Shenandoah Red Switchgrass (#1 Cont.)	47	EA	\$ 10.28		47.00			\$ -	47.00		100.00%	s -
6.7	CMW - Walker's Low Catmint (#1 Cont.)	16	EA	\$ 8.43		16.00			\$ -	16.00		100.00%	\$.
6.8	BOR - Himalayan Border Jewel (#1 Cont.)	67	EA	\$ 8.68	\$ 581.56	67.00	\$ 581.56		\$.	67.00	\$ 581.56	100.00%	\$.
6.9	Grasspave 2 - Refer To "Emergency Access Area" Exhibit For Location	245	SF	\$ 8.71	\$ 2,133.95	245.00	\$ 2,133.95		ş .	245.00	\$ 2,133.95	100.00%	ş .

Application No.: Application Date:

To:

02/20/19

35 01/21/19

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below,

amounts are stated to the nearest dollar.

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

siu scheu	dule B - Filing 13	Contract:	Sout	nshore impro	vements Project								
ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINIS
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		s -	18,378.00	\$ 10,475.46	100.00%	\$.
7.1	Wood Mulch - Double-shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in landscape plan notes.	20,196	SF	\$ 0.71	\$ 14,339.16	20,196.00	\$ 14,339.16		s -	20,196.00	\$ 14,339.16	100.00%	s -
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%	s .
7.3	Crusher Fines Median- In The Area With Boulders	3,550	SF	\$ 0.71		3.550.00			\$ -	3,550.00		100.00%	\$
7.4	3/4 Ton Boulders - Rounded Granite; Refer To Detail 8, LD4. 1 Ton Boulders - Rounded Granite; Refer To Detail 8, LD4.	18	EA EA	\$ 164.86 \$ 194.46	\$ 2,967.48 \$ 3,889.20	18.00	\$ 2,967.48 \$ 3,889.20		\$ ·	18.00 20.00	\$ 2,967.48 \$ 3,889.20	100.00%	\$
7.6	1 1/2 Ton Boulders - Rounded Granite; Refer To Detail 8, LD4.	10	EA	\$ 224.05		10.00			\$ -	10.00		100.00%	
7.7	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.		SF	\$ 0.16	\$ 4,939.36		\$ 4,939.36		\$ -	30,871.00	\$ 4,939.36	100.00%	
7.8 7.9	Steel Edger - 4* X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or Approved Equal. Refer To Detail 5, LD5. ELM - Accolade Elm (2 1/2* Cal. B&B)	2,218	LF EA	\$ 2.40 \$ 382.05	\$ 5,323.20 \$ 12,225.60	2,218.00 32.00	\$ 5,323.20 \$ 12,225.60		\$ - \$ -	2,218.00		100.00%	
7.9	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	38	EA	\$ 310.50		32.00			s -	32.00		100.00%	
8.1	SHA - Shademaster Locust (2 1/2" Cal. B&B)	12	EA	\$ 310.50	\$ 3,726.00	12.00			\$ -	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		100.00%	
8.3	RSD - Dwarf Russian Sage (#5 Cont.)	250	EA			250.00			\$.	250.00		100.00%	
8.4	AVG - Blue Avena Grass (#1 Cont.)	638	EA	\$ 10.28		638.00			\$.	638.00		100.00%	
8.5 8.6	HFG - Hardy Fountain Grass BOR - Himalayan Border Jewel (#1 Cont.)	541 109	EA EA			541.00 109.00			\$ - \$	541.00 109.00		100.00%	
8.0	PCF - Purple Coneflower (#1 Cont.)	80	EA	\$ 8.43		80.00			\$.	80.00		100.00%	
8.8	Manicured Turf Sod (M) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	4,500	SF	\$ 0.57		4,500.00			\$ -	4,500.00		100.00%	s
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%	s
9	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	4,200	LS	\$ 0.71	\$ 2,982.00	4,200.00	\$ 2,982.00		s -	4,200.00	\$ 2,982.00	100.00%	\$
9.1	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading. Steel Edger - 4* X 14 Gauge, Roll Top, Interlocking Type Edger;	4,200	SF	\$ 0.16		4,200.00			\$-	4,200.00	• •	100.00%	
9.2 9.3	Ryerson or approved equal. Refer To Detail 5, LD5. LAN - Lanceleaf Cottonwood (2 1/2° Cal. B&B)	320	LF EA	\$ 2.40 \$ 298.16	\$ 768.00 \$ 894.48	320.00 3.00	\$ 768.00 \$ 894.48		\$ - \$ -	320.00	\$ 768.00 \$ 894.48	100.00%	18 million - 19 mi
9.4	PON - Ponderosa Pine (16' Ht. Min)	4	EA	\$ 1,854.69	\$ 7,418.76	4.00			\$ -	4.00		100.00%	\$
9.5	PON - Ponderosa Pine (18' Ht. Min)	3	EA	\$ 2,256.68		3.00			\$ -	3.00		100.00%	
9.6	PON - Ponderosa Pine (20' Ht. Min)	3	EA	\$ 3,120.27 \$ 449.81	\$ 9,360.81 \$ 1,799.24	3.00			\$ -	3.00		100.00%	
9.7 9.8	SCH - Schubert Chokecherry (10' Ht, Multi-Stemmed, B&B) SPR - Spring Snow Crabapple (2" Cal. B&B)	4	EA EA			3.00			\$ -	3.00		100.00%	
9.9	BBE - Silver Buffaloberry (#5 Cont.)	0	EA	\$ 32.29			\$ 704.54		\$ -		\$ 704.54	0.00%	
10	BMS - Blue Mist Spirea (#5 Cont.)	0	EA	\$ 21.74	\$.		s .		s -		s .	0.00%	
10.1	ACO - Austrain Copper Rose (#5 Cont.)	0	EA	\$ 23.01			\$.		\$.		\$.	0.00%	
10.2	LEA - Leadplant (#5 Cont.)	0	EA				\$.		\$.		ş .	0.00%	
10.3	KNO - Knockout Rose (#5 Cont.)	0	EA	\$ 23.34		•	\$.		s .	· ·	s .	0.00%	
10.4	BCH - Blue Chip Juniper (#5 Cont.) FRG - Feather Reed Grass (#1 Cont.)	0	EA EA				\$ ·		<u>s</u> .		s .	0.00%	
10.5	AVG - Blue Avena Grass (#1 Cont.)	0	EA				\$.		\$.		s .	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				\$.		\$ -		\$.	0.00%	
11	PCF - Purple Coneflower (#1 Cont.)	0	EA		\$.		\$.		\$ -		\$.	0.00%	
11.1	Annual Planting Areas - As defined In Landscape Notes; see Landscape Plans for locations	0	EA	\$ 6.89	s -		\$ -		\$ -		\$ -	0.00%	\$
11.2	Manicured Turl Sod (Mt) - Heat Resistant Toxas Bluograss 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		ş -	7,620.00	\$ 4,343.40	100.00%	s
11.3	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Dnilled Seed Rate). Reter 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		s -	12,830.00	\$ 2,052.80	100.00%	s
11.4	Wood Mulch - Double-Shredded 'Gonila 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			ş -	6,075.00			
11.5	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading. Steel Edger - 4* X 14 Gauge, Roll Top, Interlocking Type Edger;	10,905	SF	\$ 0.16		18,905.00			s -	18,905.00			
11.6	Steel Edger - 4 X 14 Gauge, Roll Top, Interlocking Type Edger, Ryerson or approved equal. Refer To Detail 5, LD5. SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	680	LF EA	\$ 2.40 \$ 310.50	\$ 1,632.00 \$ 931.50	680.00 3.00	\$ 1,632.00 \$ 931.50		\$ - \$ -	680.00	\$ 1,632.00 \$ 931.50	100.00%	\$ S
													\$

Application No.: Application Date: To:

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

Application No.: Application Date: To:

01/21/19 02/20/19

35

Bid Sched	dule B - Filing 13	Contract:	South	nshore Impro	vements Project								
ITEM NO.	DESCRIPTION		U/M		CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
11.9	CAL - Western Catalpa (2 1/2" Cal. B&B)	1	EA						\$.	1.00		100.00%	
12	SHA - Shademaster Locust (2 1/2" Cal. B&B) PRE - Prospector Elm (2 1/2" Cal. B&B)	4	EA EA	\$ 310.50 \$ 397.99		1.00	\$ 310.50 \$ 1.591.96		<u>\$</u> .	1.00	\$ 310.50 \$ 1.591.96	100.00%	
12.2	SCO - Scotch Pine (10' Ht. Min)	1	EA			1.00	\$ 551.07		\$.	1.00		100.00%	
12.3	SCO - Scotch Pine (12' Ht. Min)	1	EA	\$ 695.21	\$ 695.21	1.00	\$ 695.21		\$.	1.00	\$ 695.21	100.00%	\$.
12.4	SWP - Southwestern White Pin (10' Ht. Min) SWP - Southwestern White Pin (12' Ht. Min)	1	EA	\$ 548.50 \$ 695.21	\$ 548.50 \$ 1.390.42	1.00	\$ 548.50		s .	1.00		100.00%	
12.5	ISWP - Southwestern White Pin (12 Ht, Min)	2	EA	\$ 1,065,13	\$ 1,390.42 \$ 2,130.26	2.00	\$ 1,390.42 \$ 2,130.26		\$ -	2.00	\$ 1,390.42 \$ 2,130.26	100.00%	\$ ·
12.7	PON - Ponderosa Pine (10' Ht. Min)	1	EA	\$ 486.82	\$ 486.82	1.00	\$ 486.82		\$.	1.00	\$ 486.82	100.00%	\$.
12.8	PON - Ponderosa Pine (16' Ht. Min)	3	EA	\$ 1,854.69	\$ 5,564.07	3.00	\$ 5,564.07		\$.	3.00	\$ 5,564.07	100.00%	\$.
12.9	PON - Ponderosa Pine (18' Ht. Min) PON - Ponderosa Pine (20' Ht. Min)	3	EA EA	\$ 2.256.68 \$ 3.120.27	\$ 6,770.04 \$ 9,360.81	3.00	\$ 6.770.04 \$ 9.360.81		s .	3.00	\$ 6,770.04	100.00%	\$.
13.1	SBT - Shadblow Serviceberry (6'ht. Multi-Stern B&B.)	2	EA	\$ 299.49	\$ 598.98	2.00			s . s .	3.00 2.00	\$ 9,360.81 \$ 598.98	100.00%	\$.
13.2	SHC - Shubert Chokeberry (6'ht. Multi-Stem B&B)	2	EA	\$ 300.73	\$ 601.46	2.00	\$ 601.46		s .	2.00	\$ 601.46	100.00%	\$.
13.3	CPL - Common Purple Lilac (#5 Cont.) MKL - Miss Kim Lilac (#5 Cont.)	6	EA EA	\$ 22.11 \$ 23.59	\$ 132.66 \$ 849.24	6.00 36.00	\$ 132.66 \$ 849.24		s .	6.00		100.00%	
13.4	CPB - Crimson Pigmy Barberry (#5 Cont.)	18	EA		\$ 422.28	18.00	\$ 849.24 \$ 422.28		s .	36.00 18.00	\$ 849.24 \$ 422.28	100.00%	
13.6	KNO - Knockout Rose (#5 Cont.)	90	EA	\$ 23.34	\$ 2,100.60	90.00	\$ 2,100.60		s .	90.00		100.00%	
13.7	RSD - Dwarf Russian Sage (#5 Cont.)	14	EA			14.00	\$ 304.36		s .	14.00		100.00%	ş .
13.8	MCK - Mckay's White Potentilla (#5 Cont.) MPA - Panchito Manzanita (#2 Cont.)	32	EA EA	\$ 21.49 \$ 32.28	\$ 687.68 \$ 355.08	32.00	\$ 687.68 \$ 355.08		s -	32.00	\$ 687.68 \$ 355.08	100.00%	\$ ·
14	FRG - Feather Reed Grass (#1 Cont.)	97	EA		\$ 997.16	97.00	\$ 997.16		s .	97.00		100.00%	s .
14.1	SHG - Shenandoah Red Switchgrass (#1 Cont.)	106	EA		\$ 1,089.68	106.00	\$ 1,089.68		\$.	106.00		100.00%	\$.
14.2	IPY - Yellow Ice Plant (#1 Cont.) DDY - Stella D'oro Daylily (#1 Cont.)	39 75	EA EA	\$ 8.43 \$ 10.16	\$ 328.77 \$ 762.00	39.00 75.00	\$ 328.77 \$ 762.00		s .	39.00 75.00	\$ 328.77 \$ 762.00	100.00%	\$.
14.4	CMW - Walker's Low Catmint (#1 Cont.)	24	EA	\$ 8.43	\$ 202.32	24.00	\$ 762.00		\$.	24.00		100.00%	5 .
14.5	SSU - Snow In Summer (#1 Cont.)	32	EA	\$ 8.43	\$ 269.76	32.00	\$ 269.76		\$.	32.00	\$ 269.76	100.00%	\$.
14.6	POM - Poppy Mallow (#1 Cont.)	93	EA		\$ 783.99	93.00	\$ 783.99		\$.	93.00	\$ 783.99	100.00%	\$.
14.7	SMN - May Night Salvia (#1 Cont.) Annual Planting Areas - As defined In Landscape Notes; see	113		\$ 8.43	\$ 952.59	113.00	\$ 952.59		\$.	113.00	\$ 952.59	100.00%	s .
14.8	Landscape Plans for locations	471	EA	\$ 6.89	\$ 3,245.19	471.00	\$ 3,245.19		s -	471.00	\$ 3,245.19	100.00%	ş .
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.	136,265	SF	\$ 0.55	\$ 74,945.75	136,265.00	\$ 74,945.75		s -	136,265.00	\$ 74,945.75	100.00%	\$-
15	Wetland Seed Mix – Application Rate: 14 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	11,113	SF	\$ 0.28	\$ 3,111.64	11,113.00	\$ 3,111.64		s .	11,113.00	\$ 3,111.64	100.00%	\$
15.1	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Dniled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer. Wood Mulch - Double-Shredded "Gonila Hair" Washington Cedar	806,440	SF	\$ 0.13	\$ 104,837.20	806,440.00	\$ 104,837.20		s -	806,440.00	\$ 104,837.20	100.00%	\$ ·
15.2	Wood Mulch shall be in all shub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes. Rock Mulch - 80% 2-4* Horizon Cobble & 20% 5-12* Horizon	58,750	SF	\$ 0.71	\$ 41,712.50	58,750.00	\$ 41,712.50		s .	58,750.00	\$ 41,712.50	100.00%	\$-
15.3	Cobble where called out on the plans to the depth of 3", With Weed Fabric as defined in Landscape Plan Notes. Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and	9,352			\$ 12,999.28	9,352.00	\$ 12,999.28		s .	9,352.00	\$ 12,999.28	100.00%	
15.4	Fine Grading.	58,750	SF	\$ 0.16	\$ 9,400.00	58,750.00	\$ 9,400.00		\$ -	58,750.00	\$ 9,400.00	100.00%	\$ -
15.5	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	4,575	LF	\$ 2.40	\$ 10,980.00	4,575.00	\$ 10,980.00		ş .	4,575.00	\$ 10,980.00	100.00%	\$-
15.6	Spade Dug Edger - Refer To Detail 4, LD5. Tree Preservation - Include Protection Material to be installed and	400	LF	\$ 0.62	\$ 248.00	400.00	\$ 248.00		\$ -	400.00	\$ 248.00	100.00%	\$ -
15.7	Interpreservation - Include Protection material to be installed and mulch ring if necessary; See Map 1 on Sheet TMP for locations and details. Tree Removal - Include Disposal Cost and Stump Grinding ; See	23		\$ 155.71	\$ 3,581.33	23.00	\$ 3,581.33		s .	23.00	\$ 3,581.33	100.00%	-
15.8	Map 1 on Sheet TMP for locations.	8		• • • • • • • •	\$ 2,768.88	8.00	\$ 2,768.88		\$-	8.00	\$ 2,768.88	100.00%	
15.9	SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	2	EA		\$ 621.00	2.00	\$ 621.00		\$.	2.00		100.00%	
16	WHB - Western Hackberry (2 1/2" Cal. B&B) SWO - Swamp White Oak (2 1/2" Cal. B&B)	17 21	EA	\$ 322.83 \$ 382.05	\$ 5,488.11 \$ 8,023.05	17.00	\$ 5,488.11 \$ 8,023.05		\$ ·	17.00	\$ 5,488.11 \$ 8.023.05	100.00%	
16.2	ELM - Accolade Elm (2 1/2" Cal. B&B)	19	EA	\$ 382.05	\$ 7,258.95	19.00	\$ 7,258.95		s .	19.00	\$ 7,258.95	100.00%	\$.
16.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	11	EA		\$ 3,415.50	11.00	\$ 3,415.50		\$.	11.00	\$ 3,415.50	100.00%	\$.
16.4 16.5	BLC - Broad-Leaf Cottonwood (2 1/2" Cal. B&B) BOA - Bur Oak (2 1/2" Cal. B&B)	0 25	EA	\$ 298.18 \$ 382.05	\$ - \$ 9.551.25	25.00	\$ - \$ 9.551.25		s -	25.00	\$ - \$ 9.551.25	0.00%	<u>\$</u> -
16.6	GLL - Glenleven Linden (2 1/2" Cal. B&B)	8	EA	\$ 390.69	\$ 9,551.25 \$ 3,125.52	25.00	\$ 9,551.25 \$ 3,125.52		s -	8.00	\$ 9,551.25 \$ 3,125.52	100.00%	\$ -
16.7	GLI - Greenspire Linden (2 1/2" Cal. B&B)	3	EA	\$ 382.05	\$ 1,146.15	3.00	\$ 1,146.15		\$.	3.00	\$ 1,146.15	100.00%	\$ -
16.8	EKC - Seedless Kentucky Coffeetree (2 1/2" Cal. B&B)	8		\$ 403.02		8.00	\$ 3,224.16		ş .	8.00	\$ 3,224.16	100.00%	
16.9	LAN - Lanceleaf Cottonwood (2 1/2" Cal. B&B) SHA - Shademaster Locust (2 1/2" Cal. B&B)	1 32	EA EA	\$ 298.17 \$ 310.50	\$ 298.17 \$ 9,936.00	1.00	\$ 298.17		\$ -	1.00		100.00%	
17.1	SSL - Sterling Silver Linden (2 1/2" Cal. B&B)	12	EA		\$ 9,936.00 \$ 4,732.68	32.00	\$ 9,936.00 \$ 4,732.68		s -	32.00 12.00	\$ 9,936.00 \$ 4,732.68	100.00%	
17.2	CAL - Western Catalpa (2 1/2" Cal. B&B)	7	EA	\$ 322.84	\$ 2,259.88	7.00	\$ 2,259.88		\$.	7.00	\$ 2,259.88	100.00%	\$.
17.3	PRE - Prospector Elm (2 1/2" Cal. B&B)	31	EA			31.00	\$ 12,337.69		s .	31.00	\$ 12,337.69	100.00%	
17.4	PLW - Peach Leaf Willow (2 1/2" Cal. B&B) CSO - Crimson Spire Oak (2 1/2" Cal. B&B)	0	EA EA			11.00	\$		s - s -	11.00	\$ - \$ 4,297.59	0.00%	
17.6	ROA - Northern Red Oak (2 1/2" Cal. B&B)	2	EA			2.00	\$ 764.12		\$.	2.00		100.00%	
17.7	PIN - Pinion Pine (6' Ht. Min)	1	EA	\$ 258.69	\$ 258.69	1.00	\$ 258.69		\$.	1.00	\$ 258.69	100.00%	\$.
17.8	PIN - Pinion Pine (8' Ht. Min)	11	EA			11.00	\$ 3,483.37		s .	11.00	\$ 3,483.37	100.00%	
17.9	PIN - Pinion Pine (10' Ht. Min) SCO - Scotch Pine (8' Ht. Min)	3	EA	\$ 502.76 \$ 364.87		3.00	\$ 1,508.28 \$		s .	3.00	\$ 1,508.28	100.00%	
18.1	SCO - Scotch Pine (10' Ht. Min)	4	EA	\$ 551.07	\$ 2,204.28	4.00	\$ 2,204.28		\$.	4.00	\$ 2,204.28	100.00%	
18.2	SCO - Scotch Pine (12' Ht. Min)	3	EA	\$ 695.22	\$ 2,085.66	3.00	\$ 2,085.66		\$.	3.00		100.00%	

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Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

Bid Schedule B - Filing 13		Contract:											
ITEM NO.	DESCRIPTION	CONTRACT	U/M		CONTRACT AMOUNT			QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH
18.3	SCO - Scotch Pine (14' Ht. Min)	1		\$ 1,114.48		1.00	\$ 1,114.48		\$.	1.00		100.00%	\$.
18.4	SWP - Southwestern White Pin (6' Ht. Min) SWP - Southwestern White Pin (8' Ht. Min)	0	EA	\$ 359.94 \$ 384.52		1.00	\$		\$.	1.00	\$ - 5 384.52	0.00%	\$ -
18.5	SWP - Southwestern White Pin (8 HL Min) SWP - Southwestern White Pin (10' HL Min)	1	EA	\$ 384.52 \$ 548.51	\$ 384.52 \$ 1.097.02	2.00	\$ 384.52 \$ 1.097.02		s .	2.00	\$ 384.52 \$ 1.097.02	100.00%	\$ ·
18.7	SWP - Southwestern White Pin (10 Ht. Min)	3	EA			3.00			\$.	3.00		100.00%	s .
18.8	VWP - Vanderwolf's Pyramid Pine (6' Ht. Min)	0	EA			3.00	\$ 2,005.00		s .	3.00		0.00%	
18.9	VWP - Vanderwolf's Pyramid Pine (8' Ht. Min)	6	EA	\$ 364.78	\$ 2,188.68	6.00	\$ 2,188.68		s .	6.00		100.00%	<u>s</u> .
19	VWP - Vanderwolf's Pyramid Pine (10' Ht. Min)	2	EA			2.00			\$.	2.00		100.00%	<u>s</u> .
19.1	AUS - Austrian Pine (6' Ht. Min)	3	EA	\$ 271.02		3.00			s .	3.00		100.00%	
	AUS - Austrian Pine (8' Ht. Min)	20	EA			20.00	\$ 6,506.00		s .	20.00		100.00%	s -
19.3	AUS - Austrian Pine (10' Ht. Min)	26	EA			26.00			\$.	26.00		100.00%	s -
19.4	AUS - Austrian Pine (12' Ht. Min)	30	EA	\$ 648.33	\$ 19,449.90	30.00	\$ 19,449.90		\$.	30.00		100.00%	\$ -
19.5	AUS - Austrian Pine (14' Ht. Min)	14	EA			14.00			\$.	14.00		100.00%	
19.6	AUS - Austrian Pine (16' Ht. Min)	4		\$ 1,886.57		4.00			ş .	4.00		100.00%	
19.7	AUS - Austrian Pine (18' Ht. Min)	1	EA	\$ 2.288.56	\$ 2,288.56	1.00	\$ 2,288.56		\$.	1.00	\$ 2,288.56	100.00%	
19.8	PON - Ponderosa Pine (6' Ht. Min)	11	EA			11.00	\$ 2,981.22		<u>s</u> .	11.00		100.00%	
19.9	PON - Ponderosa Pine (8' Ht. Min)	27	EA	\$ 315.43		27.00	\$ 8,516.61		\$.	27.00		100.00%	
20	PON - Ponderosa Pine (10' Ht. Min)	53	EA	\$ 486.82		53.00	\$ 25.801.46		\$.	53.00	\$ 25.801.46	100.00%	
20.1	PON - Ponderosa Pine (12' Ht. Min) PON - Ponderosa Pine (14' Ht. Min)	28	EA EA			28.00			<u>s</u> .	28.00		100.00%	
20.2	PON - Ponderosa Pine (14 HL Min) PON - Ponderosa Pine (16' HL Min)	23	EA	\$ 1,854.69	\$ <u>24,899.57</u> \$ <u>16,692.21</u>	23.00 9.00	\$ 24,899.57 \$ 16,692.21		<u>s</u> .	23.00		100.00%	3 .
20.3	PON - Ponderosa Pine (18' Ht. Min.)	0	EA	\$ 2,256.68	5 10,092.21 c	9.00	\$ 10,092.21		\$ ·	9.00	\$ 10,092.21	0.00%	s .
20.4	PON - Ponderosa Pine (18 HL Min)	0	EA	\$ 3.120.27	\$		8		<u>s</u> .		\$ ·	0.00%	
20.6	ABS - Autumn Brilliance Serviceberry (6' Ht. Multi-Stem B&B)	3	EA	\$ 299.49	\$ 898.47	3.00	\$ 898.47		<u>s</u>	3.00		100.00%	
20.7	ABS - Autumn Brilliance Serviceberry (8' Ht. Multi-Stem B&B)	0	EA				\$ -		ş .		\$ -	0.00%	
20.8	ABS - Autumn Brilliance Serviceberry (10' Ht. Multi-Stem B&B)	0	EA	\$ 436.30			s .		s .		s -	0.00%	
20.9	CHP - Chanticleer Pear (2" Cal. B&B)	14	EA	\$ 315.43	\$ 4,416.02	14.00	\$ 4,416.02		ş .	14.00	\$ 4,416.02	100.00%	
21	CHP - Chanticleer Pear (2.5" Cal. B&B)	0	EA				\$.		\$.	-	\$ -	0.00%	
21.1 21.2	JLT - Japanese Tree Lilac 'Ivory Silk' (6' Ht. Multi-Stem B&B.)	3	EA	\$ 315.43	\$ 946.29	3.00	\$ 946.29		s .	3.00	\$ 946.29	100.00%	
21.2	JLT - Japanese Tree Lilac 'Ivory Silk' (8' Ht. Multi-Stem B&B.)	0	EA	\$ 341.40	ş .		\$.		\$.	-	s .	0.00%	S .
21.3	JLT - Japanese Tree Lilac 'Ivory Silk' (10' Ht. Multi-Stem B&B.)	0	EA	\$ 423.97	s .		\$.		s .		\$.	0.00%	\$.
21.4	PPM - Pattern Perfect Maple (6' Ht. Multi-Stem B&B)	15	EA	\$ 299.49	\$ 4,492.35	15.00	\$ 4,492.35		s .	15.00	\$ 4,492.35	100.00%	s .
21.5	PPM - Pattern Perfect Maple (8' Ht. Multi-Stern B&B)	0	EA				s -		ş .		s .	0.00%	
21.6	PPM - Pattern Perfect Maple (10' Ht. Multi-Stem B&B)	0	EA	\$ 436.31	ş .		\$.		ş .		ş -	0.00%	
21.7	COH - Colorado Hawthorn (2* Cal. B&B)	4	EA	\$ 319.23	\$ 1,276.92	4.00	\$ 1,276.92		\$.	4.00		100.00%	
21.8	COH - Colorado Hawthorn (2.5" Cal. B&B)	0	EA				\$.		\$.		•	0.00%	
21.9	DNH - Downy Hawthorn (2" Cal. B&B Or Cont.)	9	EA			9.00	\$ 2,850.84		s -	9.00	\$ 2,850.84	100.00%	
22	DNH - Downy Hawthorn (2.5" Cal. B&B Or Cont.)	0	EA	\$ 390.80			s -		s .	-	\$.	0.00%	
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	5		\$ 321.60		5.00	\$ 1,608.00		<u>s</u> .	5.00	\$ 1,608.00	100.00%	
22.2	PRL - Purple Robe Idaho Locust (2.5" Cal. B&B)	0	EA	\$ 390.80 \$ 254.98		0.00	5 .		\$.	-	5 .	0.00%	
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B) SPR - Spring Snow Crabapple (2.5" Cal. B&B)	3	EA EA	\$ 254.98 \$ 304.35		3.00	\$ 764.94		<u>s</u> .	3.00	\$ 764.94	100.00%	
22.5	SBT - Shadblow Serviceberry (6' Ht. Multi-Stem B&B.)	13	EA			13.00	\$ 3.893.37		\$.	13.00	\$ 3.893.37	100.00%	
22.6	SBT - Shadblow Serviceberry (8' Ht. Multi-Stem B&B.)	0	EA	\$ 341.40	s 3,033.37	13.00	s 3,053.37		ş .	13.00	\$ 3,033.37	0.00%	
22.7	SBT - Shadblow Serviceberry (10' Ht. Multi-Stem B&B.)	0	EA		¢ .		\$		\$ -		\$.	0.00%	
22.8	ALC - Thinleaf Alder (2" Cal. B&B)	5	EA			5.00	\$ 1,737.55		\$.	5.00		100.00%	
22.9	ALC - Thinleaf Alder (2.5" Cal. B&B)	0	EA	\$ 427.85	<u>s</u> .	0.00	\$ -		\$.	-	\$ -	0.00%	
23	TCH - Thornless Cockspur Hawthorn (6' Ht. Multi-Stem B&B)	18	EA	\$ 300.73	\$ 5,413.14	18.00	\$ 5,413.14		s .	18.00	\$ 5,413.14	100.00%	\$.
23.1	TCH - Thornless Cockspur Hawthorn (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.41			\$ -		ş .		\$.	0.00%	\$ ·
23.2	TCH - Thornless Cockspur Hawthorn (10' Ht. Multi-Stern B&B)	0	EA	\$ 419.03	ş .		s .		\$.		\$ -	0.00%	\$.
23.3	WRB - Western Red River Birch (6' Ht. Multi-Stem B&B.)	6	EA			6.00	\$ 1,937.04		\$.	6.00	\$ 1,937.04	100.00%	\$.
23.4	WRB - Western Red River Birch (8' Ht. Multi-Stem B&B.)	0	EA	\$ 332.76	ş .		\$ -		\$.	-	\$.	0.00%	s -
23.5	WRB - Western Red River Birch (10' Ht. Multi-Stern B&B.)	0	EA	\$ 423.98	ş .		\$.		\$.		\$.	0.00%	
23.6	PKP - Princess Kay Plum (2* Cal. B&B)	0	EA				ş .		\$.		\$.	0.00%	
23.7	PKP - Princess Kay Plum (2.5" Cal. B&B)	0	EA	\$ 390.80			\$.		s .	-		0.00%	
23.8	CCH - Cornelian Cherry (6' Ht. Multi-Stem B&B.)	3	EA	\$ 313.06	\$ 939.18	3.00	\$ 939.18		s .	3.00	\$ 939.18	100.00%	
23.9 24	CCH - Cornelian Cherry (8' Ht, Multi-Stem B&B.)	0	EA		<u>s</u>		5 .		<u>s</u> .	-	5 .	0.00%	
24	CCH - Cornelian Cherry (10' Ht. Multi-Stern B&B.)	0	EA EA	\$ 403.15 \$ 300.73	\$	11.00	\$		<u>s</u> .	11.00	\$	0.00%	
	SHC - Shubert Chokecherry (6' Ht. Multi-Stem B&B.)	0					\$ 3,308.03 \$			11.00		100.00%	
24.2 24.3	SHC - Shubert Chokecherry (8' Ht. Multi-Stem B&B.) VBU - Burkwood Viburnum (#5 Cont.)	1	EA EA	\$ 334.00 \$ 32.28	\$ 32.28	1.00			<u>s</u> .	1.00		100.00%	
24.3	NCH - Native Chokecherry (#5 Cont.)	16	EA	\$ 24.57		16.00			s .	16.00		100.00%	
24.4	RTD - Redtwig Dogwood (#5 Cont.)	16	EA			16.00			\$.	16.00		100.00%	
24.6	CPL - Common Purple Lilac (#5 Cont.)	28	EA	\$ 22.11	\$ 619.08	28.00	\$ 619.08		s .	28.00		100.00%	
24.7	NMP - New Mexico Privet (#5 Cont.)	17	EA			17.00			ş .	17.00	\$ 398.82	100.00%	
24.8	CRG - Siberian Peashrub (#5 Cont.)	15	EA	\$ 22.97	\$ 344.55	15.00			s .	15.00		100.00%	
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	17	EA	\$ 22.97	\$ 390.49	17.00			\$.	17.00		100.00%	
25	BMS - Blue Mist Spirea (#5 Cont.)	20	EA	\$ 21.74	\$ 434.80	20.00	\$ 434.80	-	\$.	20.00	\$ 434.80	100.00%	
25.1	TLS - Three Leaf Sumac (#5 Cont.)	59	EA	\$ 22.97	\$ 1,355.23	59.00	\$ 1,355.23		\$.	59.00	\$ 1,355.23	100.00%	s .
25.2	FER - Fernbush (#5 Cont.)	7		\$ 25.50	\$ 178.50	7.00	\$ 178.50		\$.	7.00		100.00%	
25.3	APL - Apache Plume (#5 Cont.)	21	EA	\$ 22.97	\$ 482.37	21.00			\$.	21.00		100.00%	
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	9	EA			9.00			\$.	9.00		100.00%	
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	128	EA	\$ 22.97	\$ 2,940.16	128.00	\$ 2,940.16		\$.	128.00		100.00%	
25.6	ACO - Austrain Copper Rose (#5 Cont.)	17	EA	\$ 23.03	\$ 391.51	17.00	\$ 391.51		s .	17.00	\$ 391.51	100.00%	
25.7	LEA - Leadplant (#5 Cont.)	35	EA			35.00			s .	35.00		100.00%	
25.8	YCU - Golden Currant (#5 Cont.)	89	EA			89.00	\$ 2,044.33		\$.	89.00		100.00%	
25.9	MKL - Miss Kim Lilac (#5 Cont.)	179	EA			179.00			s -	179.00		100.00%	
26	NMO - Mountain Ninebark (#5 Cont.)	34	EA			34.00			\$.	34.00		100.00%	
	TBR - Tall Blue Rabbitbrush (#5 Cont.) ALP - Alpine Currant (#5 Cont.)	25	EA			25.00			\$.	25.00		100.00%	
26.1		21	EA			21.00			s .	21.00		100.00%	
26.2		0.0											
26.2 26.3	WAX - Waxflower (#5 Cont.)	38	EA	\$ 28.52	\$ 1,083.76	38.00			5 .	38.00	\$ 1,083.76	100.00%	
26.2 26.3 26.4	WAX - Waxflower (#5 Cont.) ROK - Rock Spirea (#5 Cont.)	14	EA	\$ 24.82	\$ 347.48	14.00	\$ 347.48		\$.	14.00	\$ 347.48	100.00%	
26.2 26.3	WAX - Waxflower (#5 Cont.)	38 14 2 36	EA EA EA	\$ 24.82 \$ 23.34	\$ 347.48 \$ 46.68		\$ 347.48				\$ 347.48		

35 01/21/1

Application No.: Application Date:

To:

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

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION		U/M		CONTRACT AMOUNT		AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH
26.8 26.9	DBR - Dwarf Blue Rabbitbrush (#5 Cont.) RWO -Woods Rose (#5 Cont.)	47	EA	\$ 24.55 \$ 22.35		47.00			\$ ·	47.00 7.00	\$ 1,153.85 \$ 156.45	100.00%	\$.
27	NWR -Nearly Wild Rose (#5 Cont.)	43	EA	\$ 23.65	\$ 1,016.95	43.00	\$ 1,016.95		\$ -	43.00	\$ 1,016.95	100.00%	\$.
27.1	RLA - Red Lake Current (#5 Cont.)	23	EA			23.00	\$ 511.29		\$.	23.00	\$ 511.29	100.00%	\$.
27.2	KNO - Knockout Rose (#5 Cont.) RSD - Dwarf Russian Sage (#5 Cont.)	143 74	EA EA	\$ 23.34 \$ 21.74	\$ 3,337.62 \$ 1,608.76	143.00	\$ 3,337.62 \$ 1,608.76		\$ ·	143.00	\$ 3.337.62 \$ 1.608.76	100.00%	<u>s</u> .
27.4	MCK - Mckay's White Potentilla (#5 Cont.)	88		\$ 21.49		88.00	\$ 1,608.76		s .	88.00	\$ 1,608.76	100.00%	s .
27.5	HCB - Hancock Coralberry (#5 Cont.)	6	EA			6.00			\$.	6.00	\$ 130.44	100.00%	s -
27.6	GDP - Gold Drop Potentilla (#5 Cont.)	36	EA	\$ 21.49	\$ 773.64	36.00	\$ 773.64		\$.	36.00	\$ 773.64	100.00%	\$.
27.7	YFI - Adam's Needle (#5 Cont.)	14	EA			14.00	\$ 451.92		s .	14.00	\$ 451.92	100.00%	s -
27.8	BCH - Blue Chip Juniper (#5 Cont.) BRO - Broadmoor Juniper (#5 Cont.)	72 42	EA EA	\$ 26.73 \$ 26.73	\$ 1,924.56 \$ 1,122.66	72.00 42.00	\$ 1.924.56 \$ 1,122.66		\$ ·	72.00 42.00	\$ 1,924.56 \$ 1,122.66	100.00% 100.00%	<u>s</u>
28	MMC - Curl Leaf Mountain Mahogany (#5 Cont.)	9	EA			9.00			\$.	9.00	\$ 223.38	100.00%	ş .
28.1	SYU - Soapweed Yucca (#5 Cont.)	8	EA			8.00			\$.	8.00	\$ 258.24	100.00%	\$.
28.2	WBL - Wichita Blue Juniper (#5 Cont.)	4		\$ 53.26		4.00	\$ 213.04		\$ -	4.00	\$ 213.04	100.00%	\$ ·
28.3 28.4	SGB - Spanish Gold Broom (#5 Cont.)	15 40	EA			15.00	\$ 447.30		\$.	15.00	\$ 447.30	100.00%	<u>s</u> .
28.5	MPA - Panchito Manzanita (#2 Cont.) MMO - Mugo Mops Pine (#6 Cont.)	40	EA EA	\$ 32.28 \$ 40.92	\$ 1,291.20 \$ 654.72	40.00			<u>\$</u> .	40.00	\$ 1.291.20 \$ 654.72	100.00%	<u>s</u>
28.6	BUF - Buffalo Juniper (#5 Cont.)	25	EA	\$ 26.73		25.00			\$.	25.00	\$ 668.25	100.00%	s .
28.7	FRG - Feather Reed Grass (#1 Cont.)	610	EA			610.00			\$.	610.00	\$ 6,270.80	100.00%	s .
28.8	AVG - Blue Avena Grass (#1 Cont.)	152	EA	\$ 10.28	\$ 1,562.56	152.00			\$.	152.00	\$ 1,562.56	100.00%	\$.
28.9 29	SHG - Shenandoah Red Switchgrass (#1 Cont.)	438 179	EA			438.00			\$ -	438.00	\$ 4,502.64	100.00%	<u>\$</u> .
29	HFG - Hardy Fountain Grass (#1 Cont.) LBG - Little Bluestern (#1 Cont.)	1/9	EA EA	\$ 10.28 \$ 10.28	\$ 1,840.12 \$ 1,655.08	179.00	\$ 1.840.12 \$ 1.655.08		\$ ·	179.00	\$ 1,840.12 \$ 1,655.08	100.00%	\$.
29.2	GSG - Giant Sacaton Grass (#1 Cont.)	97	EA			97.00	\$ 1,055.08		\$ ·	97.00	\$ 1.081.55	100.00%	\$.
29.3	IPP - Purple Ice Plant (#1 Cont.)	114	EA	\$ 8.43	\$ 961.02	114.00	\$ 961.02		\$	114.00	\$ 961.02	100.00%	\$.
29.4	IPY - Yellow Ice Plant (#1 Cont.)	33	EA	\$ 8.43	\$ 278.19	33.00	\$ 278.19		\$ -	33.00	\$ 278.19	100.00%	\$ -
29.5	PCF - Purple Coneflower (#1 Cont.)	12	EA			12.00	\$ 101.16		s .	12.00	\$ 101.16	100.00%	\$.
29.6 29.7	DDY - Stella D'oro Daylily (#1 Cont.) AJS - Autumn Joy Sedum (#1 Cont.)	82 159	EA EA	\$ 10.16 \$ 8.43	\$ 833.12 \$ 1,340.37	82.00 159.00			s -	82.00 159.00	\$ 833.12 \$ 1,340.37	100.00%	<u>s</u>
29.8	CMW - Walker's Low Catmint (#1 Cont.)	253	EA	\$ 8.43		253.00			\$.	253.00	\$ 2,132,79	100.00%	\$.
29.9	BOR - Himalayan Border Jewel (#1 Cont.)	152	EA			152.00			s .	152.00		100.00%	
30	SSU - Snow In Summer (#1 Cont.)	55	EA	\$ 8.43	\$ 463.65	55.00	\$ 463.65		\$ -	55.00	\$ 463.65	100.00%	
30.1	PES - Rocky Mountain Pensternon (#1 Cont.)	47	EA						\$.	47.00		100.00%	
30.2 30.3	POM - Poppy Mallow (#1 Cont.) PPN - Red Beardstongue (#1 Cont.)	46	EA EA			46.00 6.00			<u>\$</u> .	46.00		100.00%	
	JBG - Johnson's Blue Geranium (#1 Cont.)	6	EA			116.00	5 50.58 5 1.192.48		\$.	116.00	\$ 50.58 \$ 1,192,48	100.00%	<u>s</u>
30.5	PRM - Missouri Evening Primrose (#1 Cont.)	74	EA			74.00			\$.	74.00	\$ 623.82	100.00%	\$ -
30.6	SMN - May Night Salvia (#1 Cont.)	73	EA		\$ 615.39	73.00			\$.	73.00	\$ 615.39	100.00%	\$.
30.7	YAM - Moonshine Yarrow (#1 Cont.)	20	EA	\$ 8.43	\$ 168.60	20.00	\$ 168.60		\$ -	20.00	\$ 168.60	100.00%	\$.
30.8	Annual Planting Areas - As defined in Landscape Notes; see	1,676	EA	\$ 6.89	\$ 11,547.64	1,676.00	\$ 11,547.64		s .	1,676.00	\$ 11,547.64	100.00%	s -
30.9	Landscape Plans for locations. Crusher Fines Trails - Refer to Detail 5, LD2.	2.975		\$ 0.83	\$ 2.469.25	2,975.00	\$ 2,469.25		\$.				e
	Grasspave 2 - Refer to "Emergency Access Area" Exhibit for									2,975.00	\$ 2,469.25	100.00%	a .
31	location.	1,935	SF	\$ 7.82	\$ 15,131.70	1,935.00	\$ 15,131.70		\$ -	1,935.00	\$ 15,131.70	100.00%	\$ -
31.1	Steps In Crusher Fines Trails - Rail Road Tiles. Refer to Detail 3,	1	LS	\$ 3.313.51	\$ 3.313.51	1.00	\$ 3,313.51		s .	1.00	\$ 3,313.51	100.00%	s .
01.1	LD2.		2.5	0.010.01	5,515.51	1.00	\$ 0,010.01		\$ ·	1.00	\$ 3,313.31	100.0076	*
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		s -	1.00	\$ 47,763.08	100.00%	\$.
	Trash Receptacle - Keystone Ridge Designs, Product#: RE3-32.			-									
31.3	Refer to Detail 1, LD3 in plans.	4	EA	\$ 1,036.30	\$ 4,145.20	4.00	\$ 4,145.20		s -	4.00	\$ 4,145.20	100.00%	\$.
31.4	Bench - Keystone Ridge Designs, Product#: RB24. Refer To Detail	10	EA	\$ 1,610.39	\$ 16,103.90	10.00	\$ 16,103.90		s .	10.00	\$ 16,103.90	100.00%	s .
01.4	2, LD3 in plans.	10	-	• 1,010.05	÷ 10,105.50	10.00	\$ 10,100.50		φ .	10.00	\$ 10,103.30	100.0078	φ
31.5	Bike Rack - Keystone Ridge Designs, Product#: SN01-3. Refer To Detail 3, LD3 in plans.	3	EA	\$ 490.61	\$ 1,471.83	3.00	\$ 1,471.83		s -	3.00	\$ 1,471.83	100.00%	\$.
Contract of the	Picnic Table - Anova, Product#: F1404. Refer to Detail 4, LD3 in			-	12 12 12 12 12 12 12 12 12 12 12 12 12 1						2	Nov Sciences	
31.6	plans.	3	EA	\$ 1,763.99	\$ 5,291.97	3.00	\$ 5,291.97		\$ -	3.00	\$ 5,291.97	100.00%	\$ -
31.7	Bbq Grill - Manufacturer: Park Tables, Product#: KPECG1929.	2	EA	\$ 420.50	\$ 841.00	2.00	\$ 841.00		s .	2.00	\$ 841.00	100.00%	s -
91.7	Refer to Detail 5, LD3 in plans.			20.30	÷ 041.00	2.00	041.00		· ·	2.00	₩1.00	100.00%	• •
31.8	Pet Pickup Station - Mutt Mit Dispenser, Item#: 7404, Supplier: Dog- On-It-Parks. Refer to Detail 7, LD3 in plans.	4	EA	\$ 228.56	\$ 914.24	4.00	\$ 914.24		s .	4.00	\$ 914.24	100.00%	s .
31.9	Interpretive Sign - Refer to Detail 7, LD3 in plans.	3	EA	\$ 5,191,64	\$ 15.574.92	2.00	\$ 10.383.28		\$	2.00	\$ 10.383.28	66.67%	\$ 5,191,64
32	20' Hexagonal Shelter - Manufacturer: Coverworx Recreational Architecture, Product#: HX-20-SW-DP, Refer To Detail 8, LD3.	1	EA		\$ 35,825.34	1.00	\$ 35.825.34		s .	1.00	\$ 35,825.34	100.00%	
	Include all engineering required for permitting.	3852	2387						n.				
32.1	Enhanced Paving Pattern- 4" Thick with Score Joints. See	1,770	SF	\$ 7.60	\$ 13,452.00	1,770.00	\$ 13,452,00		s .	1,770.00	\$ 13,452.00	100.00%	s .
32.2	hardscape enlargement on Detail, 1 L-20. Raised Planter Wall- 18" Thick. See Hardscape Enlargement On	55		-	\$ 16.521.45	55.00	\$ 16,521.45		s .	55.00	\$ 16,521.45	100.00%	
32.3	Detail, 1 L-20 for Layout and on Detail 7, LD4. Concrete Steps - With Railing; See Hardscape Enlargement on	1					\$ 10,521.45 \$ 10,720.36		s .				ş .
	Detail, 1 L-20 for Layout and on Detail 7, LD4. Concrete Bench Pads - Raised; See Hardscape Enlargement on				• •••••••••	1.00	• • • • • • • • • • • • • • • • • • • •		•	1.00	\$ 10,720.36	100.00%	
32.4	Detail, 1 L-20 for Layout and on Detail 9, LD4.	3	EA	•	\$ 3,047.49	3.00	\$ 3,047.49		\$.	3.00	\$ 3,047.49	100.00%	\$-
32.5	Free Standing Concrete Playground Curb - Refer to Detail 2, LD4.	100	LF	\$ 128.27	\$ 12,827.00	100.00	\$ 12,827.00		ş -	100.00	\$ 12,827.00	100.00%	ş .
32.6	Playground Ramp - Refer to Detail 3, LD4.	1	EA	\$ 457.14	\$ 457.14	1.00	\$ 457.14		\$.	1.00	\$ 457.14	100.00%	\$.
32.7	Playground Drain - See Hardscape Enlargement on Detail, 1 L-20	65	LF	\$ 36.26	\$ 2.356.90	65.00	\$ 2,356.90		s .	65.00	\$ 2.356.90	100.00%	s .
	and on Detail 4, LD4. Playground Drain Cleanout - See Hardscape Enlargement on												
32.8	Detail, 1 L-20 and on Detail 5, LD4.	2			\$ 213.64	2.00	\$ 213.64		\$.	2.00	\$ 213.64	100.00%	\$.
32.9	Trench Drain Daylight - See Hardscape Enlargement on Detail, 1 L- 20 and on Detail 7, LD2.	1	-	• •	\$ 627.66	1.00	\$ 627.66		ş .	1.00	\$ 627.66	100.00%	s -
33	Play Equipment - (1) Southshore Play Structure And Tire Swing. See Hardscape Enlargement on Detail 1, L-20.	1		\$ 39,526.45	\$ 39,526.45	1.00	\$ 39,526.45		s -	1.00	\$ 39,526.45	100.00%	\$ -
33.1	Top Dress Playground Area With 12" of Fibar.	1,580	SF	\$ 3.85	\$ 6,083.00	1,580.00	\$ 6,083.00		\$.	1,580.00	\$ 6,083.00	100.00%	\$.

Application No.: Application Date: To:

02/20/19

35 01/21/19

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

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT P	ICE	CONTRACT	AMOUNT	PREVIOUS	AMOUNT PREVIO		JANTITY S PERIOD	AMOUNT PERIO		QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANC	CE TO FINISH
33.2	January Maintenance Total	1	LS		5.00		7,545.00	1.00	\$ 7,545	00		5		1.00		100.00%		
33.3	February Maintenance Total	1	LS		5.00		7,545.00	-	\$		1.00	5 7,	545.00	1.00	\$ 7,545.00	100.00%		-
33.4	March Maintenance Total	1	LS		5.00		7,545.00		\$	000 1110		5			\$.	0.00%		7,545.00
	April Maintenance Total	1	LS		15.00		7,545.00		\$			\$			\$.	0.00%		7,545.00
33.6	May Maintenance Total	1	LS	\$ 7,5	5.00	\$	7,545.00	1.00	\$ 7,545	00	1000000	5		1.00	\$ 7,545.00	100.00%		
33.7	June Maintenance Total	1	LS	\$ 7,5	15.00	\$	7,545.00	1.00	\$ 7,545	00		5		1.00	\$ 7,545.00	100.00%		-
33.8	July Maintenance Total	1	LS	\$ 7.5	15.00	\$	7,545.00	1.00	\$ 7,545	00		5		1.00	\$ 7,545.00	100.00%	\$	
33.9	August Maintenance Total	1	LS	\$ 7.5	5.00	\$	7,545.00	1.00	\$ 7,545	00	Color Indiana	5		1.00	\$ 7,545.00	100.00%	\$	
34	September Maintenance Total	1	LS	\$ 7,5	15.00	\$	7,545.00	1.00	\$ 7,545	00		5		1.00	\$ 7,545.00	100.00%		•
34.1	October Maintenance Total	1	LS	\$ 7.5	15.00	S	7,545.00	1.00	\$ 7,545	00	Charles and the second	5		1.00	\$ 7,545.00	100.00%	\$	
34.2	November Maintenance Total	1	LS	\$ 7,5	5.00	\$	7,545.00	1.00	\$ 7,545	00		5		1.00	\$ 7,545.00	100.00%	S	
34.3	December Maintenance Total	1	LS	\$ 7,5	15.00	\$	7,545.00	1.00	\$ 7,545	00		5	-	1.00	\$ 7,545.00	100.00%	S	•
34.4	Primary Neighborhood Entry Monument - Refer To Detail 2, LD2.	4	EA	\$ 22,9	3.50	\$ 9	1,774.00	4.00	\$ 91,774	00		5		4.00	\$ 91,774.00	100.00%	\$	
34.5	Community Corner Monument at Powhaton and E. Smokey Hill Parkway - to include all masonry, signage, water feature elements, permiting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Supplemental Plans for Monument Design.	1	EA	\$ 382,4	\$2.00	\$ 38	2,442.00	1.00	\$ 382,442	00		5	~	1.00	\$ 382,442.00	100.00%	\$	
34.6	South Community Entry - Gateway at Titus Way and E. Smokey Hill Parkway - To include all masorry, signage, permitting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Detail 4, LD1.	1	EA	\$ 108.8	12.00	\$ 10	8,812.00	1.00	\$ 108,812	00		\$	÷	1.00	\$ 108,812.00	100.00%	s	
34.7	Bonds	1	EA	\$ 29.4	00.00	\$ 2	9,400.00	1.00	\$ 29,400	00		\$	-	1.00	\$ 29,400.00	100.00%	\$	
	BID SCHEDULE B TOTAL						7,472.95		\$ 2,659,646				545.00		\$ 2,667,191.31		\$	20,281.64
	TOTAL OF REMAINING WORK					\$ 10	7,670.63		\$ 85,035	63			545.00		\$ 92,580.63		\$	15,090.00
	RETAINAGE OF REMAINING WORK (5%)						(5,383.53)		\$ (4,251				377.25)		\$ (4,629.03)		\$	(754.50
	CONTRACT TOTAL LESS RETAINAGE					\$ 2,68	2,089.42		\$ 2,655,394	53		\$ 7,	167.75		\$ 2,662,562.28		\$	19,527.14

CHANGE O	RDERS															
CO #1	DCN #1															
	Tree Removal - Include Disposal Cost and Stump Grinding ; See	4														
15.8	Map 1 on Sheet TMP for locations.	4	EA	\$	346.11	\$	1,384.44	4.00	s	1.384.44	s		4.00	\$ 1,384.44	100%	\$
CO #2	DCN #2		-	1												
1.01	Irrigation Sleeving [Bore, 2-2" & 2-4"]	1	LS	\$	9.375.61	S	9.375.61	1.00	\$	9,375.61	\$		1.00		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		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%	S
CO #04	DCN #4												•	s -		
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	s	133.65	s		243.00	\$ 133.65	100%	s
15.2	Wood Mulch - Double-Shredded "Gonila Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	3151	SF	s	0.71	\$	2,237.21	3,151.00	\$	2,237.21	s		3,151.00	\$ 2,237.21	100%	s
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%	s
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	s		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		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		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		100%	
21.7	COH - Colorado Hawthorn (2" Cal. B&B)	-2	EA		319.23		(638.46)	(2.00)		(638.46)	\$		(2.00)			
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	-1	EA		321.60		(321.60)	(1.00)		(321.60)	\$		(1.00)			
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA		254.98		764.94	3.00		764.94	\$	-	3.00		100%	
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	3	EA		22.97		68.91	3.00		68.91	\$		3.00		100%	
25	BMS - Blue Mist Spirea (#5 Cont.)	-3	EA		21.74		(65.22)	(3.00)		(65.22)	\$		(3.00)			
25.2	FER - Fernbush (#5 Cont.)	4	EA		25.50		102.00	4.00		102.00	\$	•	4.00		100%	
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	29	EA		23.59		684.11	29.00		684.11	\$	•	29.00		100%	
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	19	EA		22.97		436.43	19.00		436.43	\$	-	19.00			
25.6	ACO - Austrain Copper Rose (#5 Cont.)	7	EA		23.03		161.21	7.00		161.21	\$		7.00		100%	
25.8	YCU - Golden Currant (#5 Cont.)	10	EA		22.97		229.70	10.00		229.70	\$		10.00		100%	
25.9	MKL - Miss Kim Lilac (#5 Cont.)	-2	EA		23.59		(47.18)	(2.00)		(47.18)	\$		(2.00)			
26	NMO - Mountain Ninebark (#5 Cont.)	15	EA		23.34		350.10	15.00		350.10	\$		15.00			
26.2	ALP - Alpine Currant (#5 Cont.)	6	EA	\$	22.97		137.82	6.00		137.82	\$		6.00		100%	
26.3	WAX - Waxflower (#5 Cont.)	-3	EA	S	28.52	S	(85.56)	(3.00)	S	(85.56)	\$		(3.00)	\$ (85.56)	100%	\$

Application No.: Application Date:

To:

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

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEN NO	DESCRIPTION	CONTRACT			vements Project	PREVIOUS	MOUNT DEFUGUE		AMOUNT THIS	QUANTITY	TOTAL COMPLETE AND STORED TO	AL OOMBLETE	
1TEM NO. 26.5	FLI - Fine Line Buckthorn (#5 Cont.)	QUANTITY	U/M EA	\$ 23.34	\$ (163.38)	QUANTITY (7.00)	AMOUNT PREVIOUS \$ (163.38)	THIS PERIOD	PERIOD	JTD (7.00)	DATE \$ (163.38)	% COMPLETE 100%	BALANCE TO FINISH
26.6	GDP - Gold Drop Potentilla (#5 Cont.)	18	EA	\$ 21.49		18.00	\$ 386.82		s .	18.00		100%	
	CPB - Crimson Pigmy Barberry (#5 Cont.)	-2	EA	\$ 23.46		(2.00)	\$ (46.92)		s .	(2.00)	\$ (46.92)	100%	
26.8	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	-8	EA	\$ 24.55		(8.00)	\$ (196.40)		s .	(8.00)	\$ (196.40)	100%	\$ -
26.9	RWO -Woods Rose (#5 Cont.)	12	EA	\$ 22.35	\$ 268.20	12.00	\$ 268.20		\$.	12.00		100%	
27	NWR -Nearly Wild Rose (#5 Cont.)	6	EA	\$ 23.65	\$ 141.90	6.00	\$ 141.90		s .	6.00	\$ 141.90	100%	s -
	KNO - Knockout Rose (#5 Cont.)	1		\$ 23.34		1.00	\$ 23.34		s .	1.00	\$ 23.34	100%	ş -
	RSD - Dwarf Russian Sage (#5 Cont.)	-6		\$ 21.74		(6.00)	\$ (130.44)		\$.	(6.00)		100%	ş -
27.4	MCK - Mckay's White Potentilla (#5 Cont.)	1	EA	\$ 21.49	\$ 21.49	1.00	\$ 21.49		s .	1.00	\$ 21.49	100%	
	GDP - Gold Drop Potentilla (#5 Cont.)	-36		\$ 21.49		(36.00)	\$ (773.64)		\$.	(36.00)		100%	
	BCH - Blue Chip Juniper (#5 Cont.)	-634	EA	\$ 26.73	\$ (16,946.82)	(634.00)	\$ (16,946.82)		\$.	(634.00)		100%	
27.9	BRO - Broadmoor Juniper (#5 Cont.)	-13	EA	\$ 26.73	\$ (347.49)	(13.00)	\$ (347.49)		\$ ·	(13.00)	\$ (347.49)	100%	s -
	MMC - Curl Leaf Mountain Mahogany (#5 Cont.)	-2		\$ 24.82		(2.00)	\$ (49.64)		s .	(2.00)		100%	
28.1	SYU - Soapweed Yucca (#5 Cont.)	-8		\$ 32.28		(8.00)	\$ (258.24)		s .	(8.00)		100%	
28.5	MMO - Mugo Mops Pine (#6 Cont.)	6 197	EA	\$ 40.92	\$ 245.52	6.00	\$ 245.52		s .	6.00		100%	
	BUF - Buffalo Juniper (#5 Cont.)			v 10.70	\$ 5,265.81	197.00	\$ 5,265.81		s .	197.00		100%	
	FRG - Feather Reed Grass (#1 Cont.)	33		\$ 10.28		33.00	\$ 339.24		\$.	33.00		100%	
28.8	AVG - Blue Avena Grass (#1 Cont.)	-22	EA EA	\$ 10.28 \$ 10.28	\$ (226.16)	(22.00)	\$ (226.16)		\$.	(22.00)			<u>s</u> -
	SHG - Shenandoah Red Switchgrass (#1 Cont.)				\$ 174.76		\$ 174.76		\$.	17.00		10070	s -
	HFG - Hardy Fountain Grass (#1 Cont.)	36	EA	\$ 10.28	\$ 370.08	36.00	\$ 370.08		\$.	36.00	\$ 370.08	100%	
29.1 29.2	LBG - Little Bluestern (#1 Cont.)	-38	EA	\$ 10.28 \$ 11.15	\$ (390.64)	(38.00)	\$ (390.64)		s .	(38.00)		100%	
	GSG - Giant Sacaton Grass (#1 Cont.) PCF - Purple Coneflower (#1 Cont.)	18 -12	EA EA	\$ 11.15 \$ 8.43	\$ 200.70 \$ (101.16)	18.00	\$ 200.70		\$.	18.00		100%	
	AJS - Autumn Joy Sedum (#1 Cont.)	-12		\$ 8.43		(12.00)	\$ (101.16) \$ 126.45		s .	(12.00) 15.00		100%	
	CMW - Walker's Low Catmint (#1 Cont.)	15	EA	\$ 8.43	\$ 126.45 \$ 126.45	15.00	\$ 126.45 \$ 126.45		s .	15.00		100%	
	PES - Rocky Mountain Penstemon (#1 Cont.)	-7		\$ 8.43 \$ 8.43	\$ (59.01)	(7.00)	\$ (59.01)		s .	(7.00)		100%	
30.1	POM - Poppy Mallow (#1 Cont.)	-46		\$ 8.43		(46.00)	\$ (387.78)					100%	
30.2	POM - Poppy Mallow (#1 Cont.) PPN - Red Beardstongue (#1 Cont.)	-46		\$ 8.43 \$ 8.43	\$ (387.78) \$ (50.58)				s .	(46.00)		100%	e .
	PER - Red Beardstongue (#1 Cont.) Pet Pickup Station - Mutt Mit Dispenser, Item#: 7404, Supplier: Dog		EA			(6.00)	\$ (50.58)		a .	(6.00)	\$ (50.58)	100%	<i>o</i> .
31.8	On-It-Parks. Refer to Detail 7. LD3 in plans.	2	EA	\$ 228.56	\$ 457.12	2.00	\$ 457.12		s .	2.00	\$ 457.12	100%	¢
	Playground Drain - See Hardscape Enlargement on Detail, 1 L-20						a 407.12		ə .	2.00	\$ 457.12	100%	<u>,</u>
32.7	and on Detail 4, LD4.	65	LF	\$ 36.26	\$ 2,356.90	65.00	\$ 2,356.90		s .	65.00	\$ 2,356.90	100%	¢
	Playground Drain Cleanout - See Hardscape Enlargement on						\$ 2,356.90		\$.	65.00	\$ 2,356.90	100%	\$.
32.8	Detail, 1 L-20 and on Detail 5, LD4.	2	EA	\$ 106.82	\$ 213.64	2.00	\$ 213.64		c	2.00	\$ 213.64	100%	e
	Trench Drain Daylight - See Hardscape Enlargement on Detail, 1 L-						\$ 213.04		\$.	2.00	\$ 213.04	100%	\$.
32.9	20 and on Detail 7, LD2.	1	EA	\$ 627.66	\$ 627.66	1.00	\$ 627.66		· · · ·	1.00	\$ 627.66	100%	
	Added Concrete Steps - With Railing; See Hardscape Enlargement						\$ 027.00		3 .	1.00	\$ 027.00	100%	\$.
32.3.1	on Detail, 1 L-20 for Layout and on Detail 7, LD4.	1	LS	\$ 10,720.36	\$ 10,720.36	1.00	\$ 10,720.36			1.00	\$ 10,720.36	100%	
34.8	TMJ - Tammy Juniper (#5 Cont.)	8	EA	\$ 26.73	\$ 213.84	8.00	\$ 213.84		\$.	8.00			5 -
	COC - Colorado Columbine (#1 Cont.)	13	EA	\$ 10.16	\$ 132.08	13.00	\$ 132.08		\$.	13.00		100%	
	RDG - Black-Eyed Susan (#1 Cont.)	22	EA	\$ 10.16	\$ 223.52	22.00	\$ 223.52		ş .	22.00		100%	
	DCN #5	66	LA	\$ 10.10	\$ 623.32	22.00	\$ 220.02		5 .	22.00	\$ 223.32	100%	\$.
	BMS - Blue Mist Spirea (#5 Cont.)	9	EA	\$ 21.74	\$ 195.66	9.00	\$ 195.66		\$.	9.00	\$ 195.66	100%	c
	DFS - Dwarf Fragrant Sumac (#5 Cont.)	19	EA	\$ 23.59		19.00	\$ 448.21		s .	19.00		100%	e .
	FLI - Fine Line Buckthorn (#5 Cont.)	-7	EA			(7.00)	\$ (163.38)		s .	(7.00)		100%	
	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	13		\$ 22.97		13.00	\$ 298.61		\$.	13.00		100%	
5.6	YCU - Golden Currant (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		s .	3.00		100%	
	BCH - Blue Chip Juniper (#5 Cont.)	-637	EA	\$ 26.73		(637.00)	\$ (17,027.01)		s .	(637.00)		100%	
	BRO - Broadmoor Juniper (#5 Cont.)	-13	EA			(13.00)	\$ (347.49)		\$.	(13.00)		100%	
5.9	BUF - Buffalo Juniper (#5 Cont.)	200	EA	\$ 26.73		200.00	\$ 5,346.00		s .	200.00		100%	
15.83	Additional Pruning of Cottonwood Tree [T30-T31]	1	LS			1.00	\$ 2,300.00		s .	1.00		100%	
35.1	Concrete Sidewalk (6 Inch Depth)	3950	SY	\$ 49.11		3,950.00	\$ 193,984.50		s .	3,950.00		100%	
35.2	Mobilization [Filing 11 & Filing 13 Sidewalk]	1		\$ 4,600.00	\$ 4,600,00	1.00	\$ 4,600.00		s .	1.00		100%	
	Community Corner Monument Revisions at Powhaton and E.								-		,000.00		
34.5.1	Smoky Hill Parkway	1	LS	\$ 115,698.00	\$ 115,698.00	1.00	\$ 115,698.00		s .	1.00	\$ 115.698.00	100%	s .
CO #05	DCN #6												
36	Node Battery Operated Controller [Installation & Removal]	10	EA	\$ 165.60	\$ 1,656.00	10.00	\$ 1,656.00		s .	10.00	\$ 1,656.00	100%	s .
36.1	Irrigation Sleeving 2 Inch	1858		\$ 8.27		1,858.00	\$ 15.365.66		s ·	1,858.00		100%	\$.
	Irrigation Sleeving 6 Inch	1858		\$ 13.82		1,858.00	\$ 25.677.56		s .	1,858.00		100%	\$.
	DCN #7												
	Community Corner Monument at Powhaton and E. Smokey Hill		10	£ 10.100.15		4.00							
34.5.1	Parkway - Sail & Footing Engineering changes	1	LS	\$ 18,196.45	\$ 18,196.45	1.00	\$ 18,196.45		s .	1.00	\$ 18,196.45	100%	s .
36.3	Landscape Watering T&M [July Pump Failure]	1	LS	\$ 7,664.64	\$ 7.664.64	1.00	\$ 7,664.64		s .	1.00		100%	s .
	DCN #8						\$ -		s .		\$ -		\$.
36.4	Smoky Hill Median Earthwork	1	LS	\$ 9,602.50	\$ 9,602.50	1.00	\$ 9,602.50		s .	1.00		100%	s -
CO #08	DCN #9						2,222.00				0.000100		
35.1	Concrete Sidewalk (6 Inch Depth)	344	SY	\$ 49.11	\$ 16.893.84	344.00	\$ 16,893.84		s .	344.00	\$ 16.893.84	100%	s .
36.5	Lower Median Boulders	1	LS	\$ 2,691.00		1.00	\$ 2,691.00		\$.	1.00		100%	\$.
	DCN #10												
	Concrete Sidewalk Subgrade Preparation	1	LS	\$ 39,900.00	\$ 39,900.00	1.00	\$ 39,900.00		s .	1.00	\$ 39,900.00	100%	\$.
CO #010	DCN #11												
1.03	Irrigation Bore [Indore Ave]	1	LS	\$ 7,125.00	\$ 7,125.00	1.00	\$ 7,125.00		\$.	1.00	\$ 7,125.00	100%	\$.
	DCN #12				\$.		\$.		s .		\$.		\$.
	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon												
15.3	Cobble where called out on the plans to the depth of 3", With Weed	1700	SF	\$ 1.39	\$ 2,363.00	1,700.00	\$ 2,363.00						
875977	Fabric as defined in Landscape Plan Notes.	0.000	10.550						s .	1,700.00	\$ 2,363.00	100%	s .
20.1	PON - Ponderosa Pine (12' Ht. Min)	3	EA	\$ 589.12	\$ 1,767.36	3.00	\$ 1,767.36		\$.	3.00		100%	s -
20.3	PON - Ponderosa Pine (16' Ht. Min)	2		\$ 1,854.69		2.00	\$ 3,709.38		s .	2.00		100%	s .
20.4	PON - Ponderosa Pine (18' Ht. Min)	5	EA	\$ 2.256.68	\$ 11,283.40	5.00	\$ 11,283,40		s .	5.00		100%	s -
24.5	RTD - Redtwig Dogwood (#5 Cont.)	1		\$ 21.49	\$ 21.49	1.00		1	\$.	1.00	\$ 21.49	100%	s -
28.7	FRG - Feather Reed Grass (#1 Cont.)	2	EA	\$ 10.28		2.00	\$ 20.56		\$.	2.00		100%	s .
	DCN #13			+ .0.E0	20.00	2.00	.0.00			2.00	20.00	. 50 %	-
	Erosion Control Maintenance T&M (3/1/17 to 5/11/17)	1	LS	\$7,124.02	\$ 7,124.02	1.00	\$ 7,124.02		s .	1.00	\$ 7,124.02	100%	\$
36.6													

Application No.: Application Date:

To:

02/20/19

35 01/21/19

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

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

RETAINAGE OF REMAINING WORK (5%) \$ (5,83.53) \$ (4,251.78) \$ (377.25) \$ (4,629.03) \$ (754.50	Blu Scheu	ule B - Filing 13	Contract:	Sout	nshore impro	wements Project							
Base Descend Control Multimizang TAM (01/17 (01/17) 1 15 81/4/200 10 1 100 1 2 1000 1 10000 10000 10000<				U/M	UNIT PRICE	CONTRACT AMOUNT		AMOUNT PREVIOUS			AND STORED TO	% COMPLETE	BALANCE TO FINISH
Control Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td></t<>									 				
Base Essent Control Methemase TM 10 110 110 10171/17 1 <th1< th=""> 1 <th< td=""><td></td><td></td><td>1</td><td>LS</td><td>\$21,478.00</td><td>\$ 21,478.00</td><td>1.00</td><td>\$ 21,478.00</td><td>\$ -</td><td>1.00</td><td>\$ 21,478.00</td><td>100%</td><td>\$.</td></th<></th1<>			1	LS	\$21,478.00	\$ 21,478.00	1.00	\$ 21,478.00	\$ -	1.00	\$ 21,478.00	100%	\$.
DB H22 Control 10 Desk 22 Control 10 Contro 10 Control 10 Control 10				10	50 400 00	0.100.00							
6.6. Description 2 - Refer to Entrogency Access Ave Exhibit For Leadings Plans to Access and Plans Is Leadings Plans Is and P			1	LS	\$9,430.90	\$ 9,436.90	1.00	\$ 9,435.90	 \$.	1.00	\$ 9,436.90	100%	5.
6.8. Leading				-					 				
Int Landbace Print Focues 4-71 EA South S (j,245,19) S - (j,700) S (j,245,19) S -	6.9	Location	-245	SF	\$8.71	\$ (2,133.95)	(245.00)	\$ (2,133.95)	ş .	(245.00	\$ (2,133.95)	100%	s -
Interpretation Wood Much shall are bade areas and end and account of a start of a	14.8	Landscape Plans for locations	-471	EA	\$6.89	\$ (3,245.19)	(471.00)	\$ (3,245.19)	s .	(471.00	\$ (3.245.19)	100%	s .
15.1 Cable where called out on the plans to depth of 3'. With West 2.6.42 S 3.672.38 S 2.642.00 3.672.38 0 5 3.672.38 0 5 3.672.38 0 5 3.672.38 0 5 3.672.38 0 5 3.672.38 0 5 3.672.38 5 0 3.672.38 5 0 3.672.38 0 5 0.672.372.30 5 0.672.372.30	15.2	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)		s -	(2,642.00) \$ (1,875.82)	100%	s .
a.db Landscape Piairy focations -10/6 FA 8.48 8 (11,577.66) \$<	15.3	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	ş .	2,642.00	\$ 3,672.38	100%	s .
3-0.0 location. -1933 3* J-2* 3* (15.317.0) \$ - (1.005.0) \$ (15.317.0) 100* \$. 31.2 With Badrehas-Unit Cost to nelude at raing components. 1 LS \$ 47738.08 (47783.08) \$ - (1.005.8) \$ (1.5137.0) 100* \$. 31.21 Introduct Sign-Refer to Detail 4.12.05. 1 LS \$ 54400.00 \$ (47783.08) 100* \$. (1.001.8) \$ (47763.08) 100* \$. . (1.001.8) \$ (47763.08) 100* \$. . (1.001.8) \$ (47763.08) 100* \$. . (1.001.8) \$ (47763.08) 100* \$. <td>30.8</td> <td>Landscape Plans for locations.</td> <td>-1676</td> <td>EA</td> <td>\$6.89</td> <td>\$ (11,547.64)</td> <td>(1,676.00)</td> <td>\$ (11,547.64)</td> <td>s .</td> <td>(1,676.00</td> <td>\$ (11.547.64)</td> <td>100%</td> <td>s .</td>	30.8	Landscape Plans for locations.	-1676	EA	\$6.89	\$ (11,547.64)	(1,676.00)	\$ (11,547.64)	s .	(1,676.00	\$ (11.547.64)	100%	s .
312 8' Web Boarswark-Und Costs on robust an lating components. -1 LS 547,733.08 6' (47,763.08) 1000 5 -1 1000	31.0		-1935	SF	\$7.82	\$ (15,131.70)	(1,935.00)		s .				
31.2.1 8' Wood Boardwake. Engreening Fees 1 LS 83.480.00 \$ 3.480.00 \$ - 1.00 \$ 3.480.00 100% \$ - 1.00 \$ 3.480.00 100% \$ - 1.00 \$ 3.480.00 100% \$ - 1.00 \$ 3.480.00 \$ 3.480.00 \$ 4.600.00 \$ - 1.00 \$ 3.480.00 100% \$ - 1.00 \$ 3.480.00 \$ 4.600.00 \$ - 1.00 \$ 4.600.00 \$ - 1.00 \$ 4.600.00 \$ - 1.00 \$ 4.600.00 \$ - 1.00 \$ 4.600.00 \$ - 1.000 \$ 4.600.00 \$ - 1.000 \$ 4.600.00 1.00 \$ 4.600.00 \$ - 1.000 \$ 4.600.00 1.000 \$ 4.600.00 1.000 \$ 4.620.00 1.00 \$ 4.620.00 1.00 \$ 4.620.00 1.00 \$ 4.620.00 1.00 \$	31.2		-1	LS	\$47,763.08	\$ (47,763.08)	(1.00)						
Integrative Sign-Rear to Datalis (LD3 in plants (Graphic Panel) -3 EA \$15,00.00 \$4,4500.00 (3,00) \$4,6500.00 \$3,0000 \$4,6500.00 \$4,650	31.2.1		1	15	\$3 480 00	\$ 3,480,00	1.00						
33.4 Primary Neglizationad Entry Momment. Refer To Datal 2, L02. 4 EA \$22,945.05 \$(91,774.00) \$(1,774.00)		Interpretive Sign - Refer to Detail 6, LD3 in plans. [Graphic Panel											
33.6. South Communy Entry - Galeway at Thus Way and E. Smokey Hill -1 EA \$108.812.00 \$1008.812.00 \$1008.812.00 \$ -1000 \$ 8320.00 10008.812.00 10008.812.00 10008.812.00 \$ -1000 \$ 8320.00 10008.812.00	34.4		.4	EA	\$22.042.50	s (01 774 00)	(4.00)						
34.6.1 South Community Entry- Gateway at Titus Way and E. Smokey Hill 1 LS \$8.300.00 \$ - 10.01 \$ 3350.00 10074 \$ - 10.01 \$ 3350.00 10074 \$ - 10.01 \$ 3350.00 10074 \$ - 10.01 \$ 3350.00 10074 \$ - 10.01 \$ 3350.00 10074 \$ - 10.01 \$ 344.50.00 10.01 \$ 44455.10 \$ - 10.01 \$ 344.60.00 10.01 \$ 44455.10 \$ - 10.01 \$ 344.60.00 10.01 \$ 44455.10 \$ - 10.01 \$ 8.462.16 10.01 \$ 344.60.00 10.01 \$ 344.60.00 10.01 \$ 344.60.00 \$ - 10.01 \$ 8.462.16 10.01 \$ - - - 10.01 \$ 36.60.216 10.01 \$ - - - 10.01 \$ 36.60.216 10.01 \$ 37.60.010 \$ 37.60.0100 \$									 -				
36.9 MSE Wall Adade height 1 LS 54455.10 \$ 4455.10 \$ - 1.00 \$ 4455.10 \$ - 1.00 \$ 4455.10 \$ - 1.00 \$ 4455.10 \$ - 1.00 \$ 4455.10 \$ - 1.00 \$ 4455.10 \$ - 1.00 \$ 4455.10 \$ - 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 4455.10 1.00 \$ 1.00 \$ 4455.10 1.00 \$ 1.00 \$ 4455.10 1.00 \$ 1.00 \$ 4.465.10 1.00 \$ 1.00 \$ 4.465.10 1.00 \$ 1.00 \$ 1.00 <													
37.0 Phase 1 Maintenance (Nov 11, 2016 to Nov 1, 2017) 1 LS 5 14,820.00 1 14,820.00 5 - 1.00 5 14,820.00 100% 5 5 - 100% 5 - 100% 5 - 100% 5 - 100% 5 - - 100% 5 - 100% 5 - - 100% 5 - - 100% 5 - - 100% 5 - <													
CD 0017 DCN #23 Image: Control Maintenance T&M (21/18 to 228/18)													
DCN #24 DCN #24 DCN #24 DCN #25 S DCN #25 S <thdcn< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdcn<>													
1372 Electric Service [Thus Way Median Monument] 1 LS \$8,311.05 \$. 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 8,311.05 1.00 \$ 1.000 \$ 8,311.05 1.00 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.322.27 1.000 \$ 1.322.27 1.000 \$ 1.322.27 1.000 \$ 1.322.27 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$ 1.000 \$	*37.1		1	LS	\$8,462.16	\$ 8,462.16	1.00	\$ 8,462.16	 \$.	1.00	\$ 8,462.16	100%	s .
137.3 Filing 10 Erosion Control Maintenance (321 to 420) 1 1.5 \$1.322.27 \$ 1.00 \$ 1.322.27 100/k \$ 1.322.27 100/k \$ 1.00		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%	\$ -
137.4 Filing 13 - Erosion Control Maintenance (3/21 to 4/20) 1 LS \$10,406,35 10,406,35 \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ -				-									
137.5 Filing 13 - Coir Mat 1 LS \$6,043.25 6 6,043.25 5 - 1.00 \$ 6,043.25 100% \$ - 100% \$ - 100% \$ - 100% \$ - 100% \$ 6,043.25 100% \$ - 100% \$													
CO 20 DCH #25 Image: Constraint Solar Power Image: Constraint Power Image: Constraint Power Image: Constr													
138.0 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 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 1.00 \$ 3,599.00 \$ 2,581.20 \$ 1.00 \$ 2,581.20 1.00 \$ 2,581.20 1.00 \$ 2,581.20 1.00 \$ 2,581.20 1.00 \$ 2,581.20 1.00 \$ 2,581.20 1.00 \$ 2,580.00 \$			1	LS	\$6,043.25	\$ 6,043.25	1.00	\$ 6,043.25	 \$ -	1.00	\$ 6,043.25	100%	\$.
*38.1 MultiSense WebApp & Cloud Service plus Verizon Cellular 5 GB 12 MO \$215.0 \$2.581.20 12.00 \$2.581.20 12.00 \$2.581.20 100% \$ *38.2 Auxillary Power Supply 1 EA \$29.00 \$2.900 100% \$ - 100% <td< td=""><td></td><td></td><td></td><td>EA</td><td>\$2 500 00</td><td>\$ 2,500,000</td><td>1.00</td><td>¢ 2,600,00</td><td> ¢</td><td>1.00</td><td>£ 2,500,00</td><td>100%</td><td>6</td></td<>				EA	\$2 500 00	\$ 2,500,000	1.00	¢ 2,600,00	 ¢	1.00	£ 2,500,00	100%	6
Multisense webspb & Colod Service plus Vonzon Cellular 5 GB Image: Colod Service plus									 \$ -				-1
**38.3 Ground Shipping - MC-6X Camera Kit 1 E A 549.00 \$ 49.00 \$ - 100 \$ 49.00 \$ - 100 \$ 49.00 100% \$ - 100% \$ 49.00 100% \$ - <td>100.0</td> <td></td> <td>148</td> <td>1000</td> <td></td> <td>and the second sec</td> <td>10000</td> <td></td> <td> \$ -</td> <td></td> <td></td> <td></td> <td></td>	100.0		148	1000		and the second sec	10000		 \$ -				
*38.4 Landscape Laborer 28 HRS \$42.00 \$ 1,176.00 28.00 \$ - 28.00 \$ 1,176.00 100% \$ - *38.5 Landscape Foreman 12 HRS \$\$42.00 \$ 708.00 \$ - 12.00 \$ 708.00 \$ - 12.00 \$ 708.00 \$ - 12.00 \$ 708.00 \$ - 12.00 \$ 708.00 \$ - 12.00 \$ 708.00 100% \$ - 10.00 \$ 708.00 100% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 10.00% \$ - 30.100% \$ - 30.100% \$ - 30.00% \$ - 30.00% \$ <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
*38.5 Landscape Foreman 12 HBS \$59.00 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 120.0 \$ 708.00 \$ 100.0 \$ 720.00 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100%<													
'38.6 Project Manager 6 HRS \$99.00 \$ 594.00 6.00 \$ 594.00 \$ 0.00 \$ 5 - 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% \$ - - 1.00 \$ 720.00 100% \$ - - 1.00 \$ 720.00 100% \$ - - 1.00 \$ 720.00 100% \$ - - 1.00 \$ 720.00 100% \$ - - 1.00 \$ 720.00 100% \$ - - 1.00 \$ 720.00 100% \$ - - 1.00 \$ 720.00 100% \$ - - - 1.00 \$ 720.00 100% \$ - - - 1.00 \$ 720.00 100% \$ - - - 1.00 \$ 720.00 100% \$ - - - 1.00 \$ 720.00 100% \$ - - - - - - - - - - - - -													
'38.7 Maturial -Pole and Footer 1 LS \$720.00 \$ 100 \$ 720.00 \$ 100 \$ 720.00 100 \$ 720.00 \$ 100 \$ 720.00 100 \$ 720.00 \$ 100% \$. 100% \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td>									 				
'38.8 Rough Terrain Boom Lift 1 DAY \$735.04 \$735.04 \$735.04 \$ 1.00 \$ 735.04 100% \$. '38.9 Markup - Overhead and Profit - 15% 1 EA \$1,528.69 \$ 1.00 \$ 735.04 100% \$. . \$ 1.00 \$ 735.04 100% \$. . . 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 \$ - \$ 337,150.45 \$ - \$ - \$ 337,150.45 \$ -	*38.9	Markup - Overhead and Profit - 15%	1										
RETAINAGE (5%) \$		CHANGE ORDER TOTAL							s -				\$.
PROJECT TOTAL LESS RETAINAGE \$ 337,150.45 <						\$.		\$.	¢ .				¢ .
RETAINAGE OF REMAINING WORK (5%) \$ (5,83.53) \$ (4,251.78) \$ (377.25) \$ (4,629.03) \$ (754.50						\$ 337,150.45		\$ 337,150.45	s .		No. I have a second		\$.
		PROJECT TOTAL				\$ 3,024,623.40		\$ 2,996,796.76	\$ 7,545.0	0	\$ 3,004,341.76		\$ 20,281.64
		RETAINAGE OF REMAINING WORK (5%)				\$ (5,383.53)		\$ (4,251.78)	\$ (377.2	5)	\$ (4,629.03)		\$ (754.50)

Application No.: Application Date:

To:

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

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

Blu Sched	ule D - Filing 11	Contract:	Sout	nshore Impro	vements Project			 		TOTAL COMPLETE		
ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	AMOUNT THIS PERIOD		TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINIS
	Complete Irrigation System	1	LS			1.00		1 \$ -	1.00			
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		\$ -	2.00		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		\$ 1,998.60	5.00	\$ 1,998.60	\$ -	5.00		100.00%	\$ -
2.4	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	2	EA		\$ 650.52	2.00		\$ -	2.00		100.00%	
2.5	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	3	EA		\$ 1,226.10	3.00		\$ -	3.00		100.00%	
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA		\$ 2,398.32	6.00		\$ -	6.00		100.00%	
	PIN - PINION PINE (6' HT, MIN)	10	EA		\$ 2,713.50	10.00		 \$ -	10.00		100.00%	
2.8	PIN - PINION PINE (8' HT. MIN)	7	EA		\$ 2,321.76	7.00		\$ -	7.00		100.00%	
2.9	SCO - SCOTCH PINE (8' HT, MIN)	2	EA		\$ 763.50	2.00		 \$ -	2.00		100.00%	
3	SWP - SOUTHWESTERN WHITE PIN (8' HT. MIN)	3	EA		\$ 1,206.84	3.00		 \$ -	3.00		100.00%	
3.1	SWP - SOUTHWESTERN WHITE PIN (10' HT. MIN)	4	EA			4.00		 \$ -	4.00		100.00%	
3.2	SWP - SOUTHWESTERN WHITE PIN (12' HT. MIN)		EA		\$ 5,086.62	7.00	\$ 5,086.62	 \$ -	7.00		100.00%	
3.3	AUS - AUSTRIAN PINE (10' HT. MIN) AUS - AUSTRIAN PINE (12' HT. MIN)	4	EA EA		\$ 2,293.84 \$ 4,745.16	4.00	\$ 2,293.84 \$ 4,745.16	 \$ - \$ -	4.00		100.00%	\$ - \$ -
	AUS - AUSTRIAN PINE (12 HT. MIN) AUS - AUSTRIAN PINE (14' HT. MIN)	3	EA		\$ 4,745.16	3.00	\$ 3,492.00	 \$ -	7.00		100.00%	
3.5	PON - PONDEROSA PINE (6' HT. MIN)	3	EA		\$ 3,492.00	3.00		 \$ - \$ -	3.00		100.00%	
3.7	PON - PONDEROSA PINE (8' HT. MIN)	22	EA		\$ 7,268.80	22.00		 \$ -	22.00		100.00%	
3.8	PON - PONDEROSA PINE (10' HT. MIN)	9	EA		\$ 4,583.43	9.00		 \$ -	9.00		100.00%	
3.9	PON - PONDEROSA PINE (12' HT, MIN)	1	EA		\$ 616.26	1.00		 \$.	1.00		100.00%	
4	PON - PONDEROSA PINE (14' HT. MIN)	5	EA		\$ 5,648.70	5.00		 \$ -	5.00		100.00%	
4.1	PPM - PATTERN PERFECT MAPLE (6'HT, MULTI-STEM B&B)	3	EA	\$ 313.26	\$ 939.78	3.00		\$ -	3.00		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	1.00	\$ 363.78	\$ -	1.00	\$ 363.78	100.00%	\$-
4.5	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	4	EA		\$ 1,347.28	4.00	\$ 1,347.28	\$-	4.00		100.00%	-
4.6	TLS - THREE LEAF SUMAC (#5 CONT.)	6	EA		\$ 144.72	6.00	\$ 144.72	 \$-	6.00		100.00%	
4.7	LEA - LEADPLANT (#5 CONT.)	3	EA		\$ 84.09	3.00	\$ 84.09	 \$ -	3.00		100.00%	
4.8	CPB - CRIMSON PIGMY BARBERRY (#5 CONT.)	5	EA		\$ 123.15	5.00	\$ 123.15	 \$ -	5.00		100.00%	\$ -
	NWR -NEARLY WILD ROSE (#5 CONT.)	18	EA		\$ 446.94	18.00	\$ 446.94	 \$ -	18.00		100.00%	
5	KNO - KNOCKOUT ROSE (#5 CONT.)	12	EA		\$ 294.00	12.00		 \$ -	12.00		100.00%	
5.1	RSD - DWARF RUSSIAN SAGE (#5 CONT.)	52	EA		\$ 1,187.16	52.00	\$ 1,187.16	 \$ -	52.00		100.00%	\$ -
5.2	WSN - WESTERN SNOWBERRY (#5 CONT.)	13	EA		\$ 293.54	13.00		 \$ -	13.00		100.00%	\$ -
5.3	BCH - BLUE CHIP JUNIPER (#5 CONT.)	6	EA			6.00	\$ 168.18	 \$ -	6.00		100.00%	\$ -
5.4	FRG - FEATHER REED GRASS (#1 CONT.)	18	EA		\$ 194.58	18.00	\$ 194.58	 \$ -	18.00		100.00%	\$ -
5.5	AVG - BLUE AVENA GRASS (#1 CONT.)	83	EA		\$ 897.23	83.00	\$ 897.23	 \$ -	83.00		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%	\$ -

Application No.: Application Date: To:

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

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

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

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	s	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	\$ 11	4,426.30	100.00%	\$	-
CO #8	DCN #9															1	
*7.4	Pathway Lighting - Manf: Architectural Area Lighting, Type:	3	EA	3415	\$	10,245.00	3.00	\$	10,245.00	 \$	-	3.00	\$ 1	0,245.00	100.00%	\$	2
*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							S	-	\$			\$	-			
7.6	Tract A Irrigation Repairs T&M (Damage by Comcast)	1	LS	604.9	\$	604.90	1.00	S	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	s	681.95	\$		1.00	\$	681.95	100.00%	\$	-
7.8	Erosion Control Installation T&M	1	LS	4364.94	\$	4.364.94	1.00	S	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	S	1,146.92	\$	-	2.00	S	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	S	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	S	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)	s	(240.24)	\$		(33.00)	s	(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)	\$ (1	0,672.00)	100.00%		-
7.3	Concrete Sidewalk (6 Inch Depth)	-2,200	SY	49.11	\$	(108,042.00)	(2,200.00)	s	(108,042.00)	\$	-	(2,200.00)	\$ (10	8,042.00)	100.00%	\$	•
	CHANGE ORDER TOTAL				\$	35,818.94		\$	35,818.94	\$	-		\$ 3	5,818.94		\$	-
	RETAINAGE (5%)				\$	-		\$		\$	-		\$	•		\$	-
	PROJECT TOTAL LESS RETAINAGE				\$	35,818.94		S	35,818.94	\$	-		\$ 3	5,818.94		\$	
	PROJECT TOTAL				\$	345,748.16		s	345,748.16	\$			\$ 34	5,748.16		\$	

Application No.: Application Date: To:

CONTINUATI	ON SHEET																
	rtification for Payment, containing sertification is attached. In tabulations below, o the nearest dollar.													Applicatio Application To:		35 01/21 02/20	/19
Bid Schedule D - Fi	ling 11	Contract:	Sout	shore Impro	vemer	nts Project											
ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONT	RACT AMOUNT	PREVIOUS	AMOL	JNT PREVIOUS	QUANTITY THIS PERIOD	 OUNT THIS PERIOD	QUANTITY JTD		AL COMPLETE STORED TO DATE	% COMPLETE	BALANCE T	O FINISH
RETAINAG	E OF MAINTENANCE (5%)				\$	(679.91)		S	(679.91)		\$		s	(679.91)		\$	-
PROJECT	TOTAL LESS RETAINAGE				\$	345,068.25		S	345,068.25		\$		\$	345,068.25		\$	•

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

Bid Schedule E - Powhaton Road Median

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINIS
CO #12 DCM	#15 - Powhaton Road Median Landscape & Irrigation												
	Complete Irrigation System	1	15	\$ 103,155.00	\$ 103,155.00	1.00	\$ 103,155,00		s -	1.00	\$ 103,155.00	100.00%	s -
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 line 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		1,594.00			\$-	1,594.00		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 included 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		15,147.00			\$-	15,147.00	11160 ADD-804 ADD 1010	100.00%	\$-
	Steel Edging - rolled top with pins	793	LF	\$ 5.64		793.00			\$ -	793.00		100.00%	\$ - \$ -
	Spade Dug Edging	131	LF	\$ 0.80		131.00	\$ 104.80		\$ -	131.00		100.00%	s -
	Austrian Pine - 12' Ht. (B&B) Austrian Pine - 14' Ht. (B&B)	2	EA	\$ 858.78 \$ 1,063.39		2.00			\$ ·	1.00		100.00%	
		6	-			6.00			s -	6.00		100.00%	
	Vander wolf's Pyramid Pine - 10' Ht. (B&B)			-		3.00			-	3.00		100.00%	
	Autumn Blaze Maple - 2.0" cal (B&B)	3	EA EA	\$ 402.11		13.00			\$ - \$ -	13.00		100.00%	the second s
	Northern Red Oak - 2.0" cal (B&B)	13	EA	\$ 402.11 \$ 354.37		13.00				13.00		100.00%	
	Shademaster Locust - 2.0" cal (B&B)	13	EA	2000 C C C C C C C C C C C C C C C C C C		4.00			\$ - \$ -	4.00		100.00%	
	Autumn Brilliance Serviceberry - 2.0" cal (B&B) Thornless Cockspur Hawthorn - 2.0" cal (B&B)	6		\$ 368.00		6.00			\$ -	6.00		100.00%	
	Bluechip Juniper - #5 container	149	EA			149.00			\$ -	149.00		100.00%	ş -
	Buechp Juniper - #5 container	149	EA			149.00			\$ -	149.00		100.00%	4
	Panchito Manzanita - #5 container	81	EA			81.00			\$ -	81.00		100.00%	\$ -
	Alpine Currant - #5 container	17	EA			17.00			\$ -	17.00		100.00%	\$ -
	Blue Mist Spirea - #5 container	46	EA			46.00			\$ -	46.00		100.00%	\$.
	Dwarf Fragrant Sumac - #5 container	40	EA			40.00			\$ -	40.00		100.00%	\$ -
	Fine Line Buckthorn - #5 container	2	EA			2.00			\$ -	2.00		100.00%	\$ -
	Pawnee Buttes Sandcherry- #5 container	34	EA	\$ 28.55		34.00			\$ -	34.00		100.00%	\$ -
	Golden Current- #5 container	9	EA	\$ 26.91	\$ 242.19	9.00			\$ -	9.00		100,00%	\$ -
	Feather Reed Grass - #1 container	480	EA	\$ 12.06		480.00			s -	480.00		100.00%	\$.
27	Hardy Fountain Grass - #1 container	177	EA	\$ 12.06		177.00			\$ -	177.00		100.00%	\$ -
	various perennials added per 4/27/17 email	84	EA	\$ 11.50		84.00			\$ -	84.00		100.00%	\$ -
	Boring for Irrigation & Electrical (if sleeving does not exist)	3	EA	\$ 6.236.00	•	3.00			\$ -	3.00		100.00%	\$ -
30	Traffic Control	1	EA	\$ 58,083.00		1.00			\$ -	1.00		100.00%	\$ -
	Demolition, Haul Away, Site Preparation and Clean Up	1	LS	\$ 3,190.00	•	1.00			\$ -	1.00		100.00%	\$ -
32	One Year Landscape Maintenance	1	EA			0.32		0.08	\$ 1,065.13			40.00%	\$ 7,988.
33	Erosion Control(Maintenance, management of erosion control devices including maintaining tracking pads)	1	LS	\$ 13,711.00		1.00			\$ -	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		1.00			\$ -	1.00		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	Powhaton Median Earthwork	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100.00%	\$ -
	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%	\$ -
1 Martin	BID SCHEDULE E - CHANGE ORDER TOTAL				\$ 403,577.72		\$ 394,524.20		\$ 1,065.1	2	\$ 395,589.32		\$ 7,988.
	RETAINAGE (5%) CONTRACT TOTAL LESS RETAINAGE				\$ (20,178.89) \$ 383,398.83		\$ (19,726.21) \$ 374,797.99		\$ (53.2 \$ 1,011.8		\$ (19,779.47 \$ 375,809.85		\$ (399. \$ 7,588.

Application No.: Application Date: To:

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

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #14_DC	N #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), SOLI PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL, SOLI PREPARATION, AND FINE GRADING, SOLI PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1.000 SF.	30,854	SF	\$ 0.7	\$ 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	\$ 0.2	\$ 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 QUANTIFY TO USE AS NEEDED. 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENINLA AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	1,500	SF	\$ 2.0	7 \$ 3,105.00		s -		\$-	-	s -	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	\$ 0.7	\$ 15,855.30		ş -		\$-		\$-	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 QUANITY INCLUDES THE SUM OF ITEM #9 ABOVE PLUS THE 700 SF OF ROCK MULCH FROM #8.	20,770	SF	\$ 0.11	\$ 3,738.60		\$-		s -	-	s -	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	\$ 2.7	5 \$ 3,011.25		s -		\$-	-	s -	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	\$ 1.7	\$ 336.30		\$-		\$ -		\$-	0.00%	\$ 336.30
1.8	CSO - CRIMSON SPIRE OAK (2 1/2" CAL, B&B)	4		\$ 500.30			\$-		\$ -		\$ -	0.00%	
1.9	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	2	EA	\$ 495.00	and a second		\$ -		\$ -	-	s -	0.00%	\$ 990.00
2.0	GSL - GREENSPIRE LINDEN (2 1/2" CAL, B&B) PRE - PROSPECTOR ELM (2 1/2" CAL, B&B)	2	EA EA				\$ -		\$ -		s -	0.00%	\$ 990.00
2.1	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	7		\$ 500.10 \$ 487.30			s - s -		\$ - \$ -		s - s -	0.00%	\$ 1,000.20 \$ 3,411.10
2.3	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	3		\$ 448.80			s -		\$ -		\$ - \$ -	0.00%	\$ 1,346.40
2.4	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	2	EA				s -		\$ -		s -	0.00%	\$ 897.60
2.5	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	21	EA				s -		\$ -		s -	0.00%	\$ 10,504.20
2.6	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	5	EA		\$ 1,626.50		s -		\$ -		\$ -	0.00%	\$ 1,626.50
2.7	AUS - AUSTRIAN PINE (8' HT. MIN SPECIMEN)	20	EA				\$ -		\$ -		\$ -	0.00%	\$ 7,894.00
2.8	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	8	EA				\$.		\$ -		s -	0.00%	\$ 4,802.40
2.9	AUS - AUSTRIAN PINE (14' HT. MIN SPECIMEN)	6	EA				\$ -		\$ -		\$.	0.00%	\$ 6,207.00
3.0	PIN - PINON PINE (6' HT. MIN SPECIMEN) PIN - PINON PINE (8' HT. MIN SPECIMEN)	9	EA EA	\$ 302.20 \$ 353.90			\$ - \$ -		\$ -	<u>.</u>	\$ - \$ -	0.00%	\$ 2,719.80 \$ 353.90
3.1	PON - PONDEROSA PINE (6' HT, MIN SPECIMEN)	40	EA				\$ -		\$ - \$ -		s - s -	0.00%	
3.3	PON - PONDEROSA PINE (8' HT. MIN SPECIMEN)	18	EA				\$ -		\$ -		s -	0.00%	
3.4	PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	4	EA				s .		\$ -		s -	0.00%	
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		\$ 1,935.60		\$.		\$ -		s -	0.00%	\$ 1,935.60
3.7	SCP - SCOTCH PINE (8' HT. MIN SPECIMEN)	3	EA				\$ -		\$ -		\$ -	0.00%	
3.8	SCP - SCOTCH PINE (10' HT, MIN SPECIMEN)	2	EA	\$ 665.60			\$.		\$.		s -	0.00%	
3.9	SWP - SOUTHWESTERN WHITE PINE (6' HT. MIN SPECIMEN)	1		\$ 369.30	the second s		\$ -		\$ -		\$ -	0.00%	
4.0	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN) ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI- STEM B&B)	2 13	EA EA	\$ 658.10 \$ 384.60			\$ - \$ -		\$ - \$ -		\$ - \$ -	0.00%	
4.2	ALC - THINLEAF ALDER (5-6' HT. MULTISTEM B&B)	3	EA				\$ -		\$ -		\$ -	0.00%	
4.2	CBC - CRAB CORALBURST (2" CAL., B&B)	4	EA				\$ -		\$ -		\$ -	0.00%	
4.4	CCH - CORNELIAN CHERRY (6' HT.B&B)	3	EA				\$ -		\$ -	-	\$ -	0.00%	
4.5	PKP - PRINCESS KAY PLUM (2" CAL., B&B)	5	EA	\$ 405.00			\$ -		\$ -	-	\$ -	0.00%	
4.6	PPM - PATTERN PERFECT MAPLE (6' HT. MULTI-STEM B&B)	4	EA	\$ 378.00	\$ 1,512.00		\$-		\$ -	-	\$ -	0.00%	\$ 1,512.00

Application No.: Application Date: To:

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

Bid Schedule F - Filing 10

Application No.: Application Date:

To:

35 01/21/19 02/20/19

Contract: Southshore Improvements Project

	ule F - Filing 10	Contract:			vements Project	PREVIOUS		QUANTITY	AMOUNT THIS	QUANTITY	TOTAL COMPLETE AND STORED TO		
ITEM NO.	DESCRIPTION	QUANTITY	U/M		CONTRACT AMOUNT	QUANTITY	AMOUNT PREVIOUS	THIS PERIOD	PERIOD	JTD	DATE		BALANCE TO FINISH
4.7	PRL - PURPLE ROBE IDAHO LOCUST (2" CAL., B&B)	1	EA	\$ 410.50	\$ 410.50		s -		\$ -	-	\$ -	0.00%	\$ 410.50
4.8	SBT - SHADBLOW SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA		\$ 1,253.70		\$ -		\$ -		\$ -	0.00%	
	SPR - SPRING SNOW CRABAPPLE (2" CAL., B&B)	16	EA		\$ 5,574.40		\$ -		\$ -	•	\$ -	0.00%	
	ALP - ALPINE CURRANT (5 CONT.)	7	EA		\$ 182.70		s -		\$ -		\$ -	0.00%	
	APL - APACHE PLUME (5 CONT.)	24	EA		\$ 674.40		\$ -		\$ -	•	\$ -	0.00%	
	CAP - CRANBERRY COTONEASTER (5 CONT.)	55	EA		\$ 2,183.50		s -		\$ -		\$ - \$ -	0.00%	\$ 2,183.50
	CPB - CRIMSON PYGMY BARBERRY (5 CONT.)	7 22		\$ 28.50	\$ 199.50		<u>s</u> -		\$ - \$ -		Ψ	0.00%	-
	CPL - COMMON PURPLE LILAC (5 CONT.)	43	EA		\$ 574.20 \$ 1,234.10		\$ - \$ -				•	0.00%	
	DBR - DWARF BLUE RABBITBRUSH (5 CONT.) DRS - DWARF RUSSIAN SAGE (5 CONT.)	119	EA EA				s -		s -		s -	0.00%	
	GDP - GOLD DROP POTENTILLA (5 CONT.)	31	EA				s .		s -		s -	0.00%	
	HCB - HANCOCK CORALBERRY (5 CONT.)	33	EA				s .		s -		s -	0.00%	
	KNO - KNOCKOUT ROSELEADPLANT (5 CONT.)	109			\$ 3,106.50		s -		\$ -		s -	0.00%	\$ 3,106,50
	LOD - LODENSE PRIVET (5 CONT.)	46	EA EA		\$ 1,200.60		s -		\$ -		\$ -	0.00%	
	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	39	EA		\$ 994.50		s -		\$ -		s -	0.00%	
	MKL - MISS KIM DWARF LILAC (5 CONT.)	8	EA		\$ 229.60		s .		s -		\$ -	0.00%	
	NWR - NEARLY WILD ROSE (5 CONT.)	16	EA		\$ 456.00		s -		\$ -		\$ -	0.00%	\$ 456.00
	PBS - PAWNEE BUTTES SANDCHERRY (5 CONT.)	8	EA		\$ 224.80		s -		\$ - \$		s -	0.00%	\$ 224.80
	RTD - RED TWIG DOGWOOD (5 CONT.)	17	EA		\$ 224.80		s -		s -		s -	0.00%	\$ 433.50
		25	EA		\$ 712.50		s -		\$ -		\$ - \$ -	0.00%	\$ 712.50
	RWO - WOODS ROSE (5 CONT.) TBR - TALL BLUE RABBITBRUSH (5 CONT.)	7	EA		\$ 200.90		s -		\$ -		\$ -	0.00%	\$ 200.90
6.8	VBU - BURKWOOD VIBURNUM (5 CONT.)	7	EA		\$ 282.80		s -		ş - \$ -		ş -	0.00%	\$ 282.80
6.9	WAX - WAXFLOWER (5 CONT.)	7	EA		\$ 219.10		s -		\$ -		ş -	0.00%	\$ 219.10
7.0	WSN - WESTERN SNOWBERRY (5 CONT.)	37	EA				ş -		\$ -		ş - S -	0.00%	\$ 1.013.80
7.0	BCH -BLUE CHIP JUNIPER (5 CONT.)	3	EA		A A A A A A A A A A A A A A A A A A A		s -		\$ -		s -	0.00%	\$ 95.10
7.1	MMC - CURL LEAF MOUNTAIN MAHOGANY	6	EA				s -		\$ -		\$ - \$ -	0.00%	\$ 172.20
7.3	MMO - MUGO MOPS PINE (6 CONT.)	11	EA				s .		\$ -		s -	0.00%	\$ 500,50
7.4	MPA - PANCHITO MANZANITA (2 CONT.)	79	EA				s .		\$ -		ş -	0.00%	
7.5	SYU - SOAPWEED YUCCA (5 CONT.)	13	EA		\$ 540.80		\$ -		\$ -		s -	0.00%	\$ 540.80
7.6	WBL - WICHITA BLUE JUNIPER (5 CONT.)	11	EA		\$ 684.20		s .		\$ -		s -	0.00%	
7.0	AMG - AUTUMN MOOR GRASS (1 CONT.)	9			\$ 111.60		s .		\$.		ş -	0.00%	
7.8	AVG - BLUE AVENA GRASS (1 CONT.)	598	EA EA		\$ 7,056.40		s .		\$ - \$ -		s -	0.00%	
7.8	FRG - FEATHER REED GRASS (1 CONT.)	75	EA				s -		\$ -		s -	0.00%	\$ 870.00
8.0	GSG - GIANT SACATION GRASS (1 CONT.)	33	EA		\$ 389.40		s -		\$ -		s -	0.00%	\$ 389.40
8.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	168	EA		\$ 1,948.80		s .		\$ -		s -	0.00%	\$ 1,948.80
8.2	LBG - LITTLE BLUESTEM (1 CONT.)	115	EA		\$ 1,357.00		s -		\$ -		\$ -	0.00%	\$ 1,357.00
8.3	SHG - SHENANCOAH RED SWITCHGRASS (1 CONT.)	138	EA		\$ 1,628.40		s .		\$ -		s -	0.00%	\$ 1,628,40
8.4	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	97	EA		\$ 1,018.50		ş -		\$ -		s -	0.00%	\$ 1,018.50
8.5	DBF - DWARF BLANKET FLOWER (1 CONT.)	32	EA		\$ 326.40		s -		\$ -		s -	0.00%	\$ 326.40
8.6	DDY - STELLA D'ORO DAYLILY (1 CONT.)	329	EA		\$ 3,882.20		\$ -		\$ -		s -	0.00%	\$ 3,882.20
8.7	HBU - DOUBLE BUBBLE MINT (1 CONT.)	20	EA		\$ 210.00		\$ -		\$ -		\$ -	0.00%	\$ 210.00
8.8	IPP - PURPLE ICE PLANT (1 CONT.)	54	EA	and the second se	\$ 550.80		\$ -		\$ -		\$ -	0.00%	\$ 550.80
8.9	IPY - YELLOW ICE PLANT (1 CONT.)	146	EA	\$ 10.20	\$ 1,489.20		ş -		\$ -		\$ -	0.00%	\$ 1,489.20
9.0	PCF - PURPLE CONEFLOWER (1 CONT.)	63	EA				s -		\$.		s -	0.00%	\$ 642.60
9.1	PFB - BUTTERFLY BLUE PINCUSHION FLOWER (1 CONT.)	103	EA		\$ 1,081.50		s -		\$ -		\$ -	0.00%	\$ 1.081.50
9.2	YAM - MOONSHINE YARROW (1 CONT.)	49	EA		\$ 499.80		s .		\$.		s -	0.00%	\$ 499.80
9.3	COMPLETE IRRIGATION SYSTEM	1		\$ 193,458.00	\$ 193,458.00	0.80	\$ 154,766.40		\$ -	0.80		80.00%	\$ 38,691.60
9.4	IRRIGATION CROSSING UNDER EXISTING SIDEWALK	18	EA		\$ 7.020.00	18.00	\$ 7.020.00		\$ -	18.00		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			\$ -	19,536.00			
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		s -		\$-	-	s -	0.00%	
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/L02 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%	\$-

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

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT	U/M		CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINIS
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	KPECG1929. REFER TO DETAIL 4/LD3 OF LANDSCAPE PLANS.	1	EA	\$ 1,110.53	\$ 1,110.53		s -		\$-		ş -	0.00%	\$ 1,110.5
	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%	\$ 3,427.6
	CHECK DAM	10	EA	\$ 33.99	\$ 339.90		s -		\$ -	-	s -	0.00%	\$ 339.9
10.6	CONCRETE WASHOUT AREA	1	EA		\$ 1,359.50	1.00	\$ 1,359.50		\$-	1.00		100.00%	\$-
10.7	CONSTRUCTION FENCE	624	LF		\$ 1,279.20		s -		\$ -		\$ -	0.00%	\$ 1,279.2
	DIVERSION DITCH	1,485	LF		\$ 3,861.00		s -		\$ -		s -	0.00%	\$ 3,861.0
10.9	INLET PROTECTION	5	EA			0.170.00	s -		\$ -		\$ -	0.00%	
11	SEDIMENT CONTROL LOG SEDIMENT TRAP	2,173	LF EA		\$ 6,801.49 \$ 11,829.00	2,173.00	\$ 6,801.49 \$ -		\$ - \$ -	2,173.00	\$ 6,801.49 \$ -	100.00%	\$ - \$ 11.829.0
	SEDING AND MULCHING	6		\$ 1,564.00	\$ 8,602.00		s -		\$ -		s -	0.00%	
	SILT FENCE	417		\$ 1.45	\$ 604.65	417.00	\$ 604.65		\$ -	417.00		100.00%	
	EROSION CONTROL BLANKET	8.000	SY		\$ 20,400.00		s -		\$ -	-	s -	0.00%	\$ 20,400.0
	SURFACE ROUGHENING	6	AC		\$ 981.00	6.00			\$ -	6.00		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%	\$ -
	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL	1			\$ 31,728.00		s -		\$ -	-	s -	0.00%	\$ 31,728.0
12.0	ACCEPTANCE	1	LS	\$ 31,728.00		0,70	\$ 20,490,40		s -	0.70	\$ 20,490,40	70.00%	\$ 8,781.6
12.1	MOBILIZATION		LS	\$ 29,272.00	\$ 29,272.00	0.70	\$ 20,490.40		ф -	0.70	5 20,490.40	70.00%	\$ 8,781.6
NA	BONDS FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL	1	LS	NA									
FA-1	AWAY OF EXISTING MATERIAL FORCE ACCOUNT ALLOWANCE - EROSION CONTROL	1	FA	\$ 5,000.00	\$ 5,000.00		s -		\$ -		s -	0.00%	\$ 5,000.0
FA-2	MAINTENANCE	1	FA	\$ 35,000.00	\$ 35,000.00	0.86	\$ 30,100.00		\$ -	0.86	\$ 30,100.00	86.00%	\$ 4,900.0
CO #18	DCN #1F				\$-								
5.4	CPL - COMMON PURPLE LILAC (5 CONT.)	(1)	EA	\$ 26.10	\$ (26.10)		\$-		\$-		s -	0.00%	\$ (26.)
6.1	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	(3)	EA	\$ 25.50	\$ (76.50)		s -		\$-		s -	0.00%	\$ (76.5
6.6	RWO - WOODS ROSE (5 CONT.)	(2)	EA	\$ 28.50	\$ (57.00)		s -		\$-	•	s -	0.00%	\$ (57.0
7.8	AVG - BLUE AVENA GRASS (1 CONT.)	(2)	EA	\$ 11.80	\$ (23.60)		s -		\$-	· ·	s -	0.00%	\$ (23.6
8.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	5	EA	\$ 11.60	\$ 58.00		s -		\$ -		s -	0.00%	\$ 58.0
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			\$-	7.00		100.00%	\$ -
12.13	Dwarf Russian Sage	17	EA	\$ 26.10	\$ 443.70	17.00	\$ 443.70		\$-	17.00	\$ 443.70	100.00%	\$-

Application No.: Application Date: To:

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below,

Contractor's signed certification is attached. In tabulations below amounts are stated to the nearest dollar.

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH
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		ş -		\$-		s -	0.00%	\$ 3,462.74
L	 BID SCHEDULE F - CHANGE ORDER TOTAL RETAINAGE (5%) CONTRACT TOTAL LESS RETAINAGE			I	\$ 856,997.50 \$ (42,849.88) \$ 814,147.63		\$ 481,200.31 \$ (24,060.02) \$ 457,140.29		s - s - s -		\$ 481,200.31 \$ (24,060.02) \$ 457,140.29		\$ 375,797.19 \$ (18,789.86) \$ 357,007.33

Application No.: Application Date: To:

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

Bid Schedule G - Aurora Reservoir Trail

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINIS
O #14_DCN idewalk	1#18 - Aurora Reservoir Trail Landscape, Irrigation, Grading &												
1.0	INCIDENTIFICIAL SEED OF CANDRIA - INCLODES 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 SODDING	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			\$-	15,930.00		100.00%	\$ -
	PICNIC TABLE AND TRASH RECEPTICLE RELOCATION	1	LS			1.00			\$ -	1.00		100.00%	\$ -
	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	50 (1997) - 1977) - 19	1,802.00			\$-	1,802.00		100.00%	\$-
	Check Dam	11	EA			11.00			\$ -	11.00		100.00%	
	Construction Fence	624	LF			624.00			\$ -	624.00		100.00%	
	Diversion Ditch	897	LF			897.00			\$ -	897.00		100.00%	
1.9	Reinforced Rock Berm	10	LF	\$ 20.95	\$ 209.50		\$.		\$ -		\$-	0.00%	\$ 209.5
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		s .		\$.		s -	0.00%	\$ 568.0
2.5	Type M Soil Riprap	105	CY	\$ 87.90	\$ 9,229.50		s .		\$ -		s -	0.00%	\$ 9,229.5
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		s -		\$-		s -	0.00%	\$ 605.0
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		\$-		\$-		s -	0.00%	\$ 11,760.0
3.0	BONDS	1	LS	s -	\$ -		\$-		\$ -	-	s -	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%	\$ 6,150.0
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 RETAINAGE (5%) CONTRACT TOTAL LESS RETAINAGE				\$ 297,949.72 \$ (14,897.49) \$ 283,052.23		\$ 269,427.67 \$ (13,471.38) \$ 255,956.29		s - s - s -		\$ 269,427.67 \$ (13,471.38 \$ 255,956.29)	\$ 28,522. \$ (1,426. \$ 27,095.

Application No.: Application Date: To:

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

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

Bid Sched	dule H - Filing 12	Contract:	Sout	hshore Impro	vements Project								
ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINIS
CO #14 DC	N #19 - Filing 12 Landscape, Irrigation, Grading & Sidewalk												1
	MANICURED TURF SOL (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%	s -
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%	s -
1.2	HOCK MULCH - AT END OF THEE LAWNS WHEHE 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	i 985	SF	\$ 1.94	\$ 1,910.90	985.00	\$ 1,910.90		\$ -	985.00	\$ 1,910.90	100.00%	s -
1.3	PLANNOTES 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		ş -	998.00	\$ 1,217.56	100.00%	ş -
1.4	NOTES. WOOD MOLCH - DOUBLE SHREDDED GOHILLA HAIR WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3°, AS DEFINED IN LANDSCAPE PLAN MOLENING BED PRELIMINARY WEED CONTROL IPRE	20,990	SF	\$ 0.79	\$ 16,582.10	20,990.00	\$ 16,582.10		ş -	20,990.00	\$ 16,582.10	100.00%	s -
1.5	EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC VARDS/1.000 SF	22,973	SF	\$ 0.18	\$ 4,135.14	22,973.00	\$ 4,135.14		s -	22,973.00	\$ 4,135.14	100.00%	s -
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			s -	2,162.00		100.00%	s -
1.7	SPADE EDGER - SPADE DUG EDGE. REFER TO DETAIL.	778	LF EA		\$ 925.82 \$ 1.948.80	778.00			\$ - S -	4.00		100.00%	s .
1.8	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL, B&B) BLC - BROAD-LEAF COTTONWOOD (2 1/2" CAL, B&B)	2	EA			2.00			s -	2.00		100.00%	\$ -
2.0	BOA - BUR OAK (2 1/2" CAL. B&B)	2	EA			2.00			s -	2.00		100.00%	\$.
2.1	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	3	EA			3.00			s .	3.00		100.00%	s .
2.2	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	2	EA		\$ 999.60	2.00			\$.	2.00		100.00%	s -
2.3	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	11	EA		\$ 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		s -	2.00	\$ 999.60	100.00%	s -
2.5	PRE - PROSPECTOR ELM (2 1/2" CAL. B&B)	5	EA	\$ 494.80	\$ 2,474.00	5.00	\$ 2,474.00		s .	5.00	\$ 2,474.00	100.00%	s -
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA	\$ 487.10	\$ 2,922.60	6.00	\$ 2,922.60		ş -	6.00		100.00%	
2.7	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	19	EA		\$ 8,278.30	19.00			\$.	19.00		100.00%	-
2.8	SKY - SKYLINE LOCUST (2 1/2" CAL, B&B)	1		\$ 436.00	\$ 436.00	1.00			\$ -	1.00		100.00%	
2.9	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	3	EA		\$ 1,308.00	3.00			\$ -	3.00		100.00%	
3.0	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	3	EA	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	\$ 1,500.00 \$ 3,248.80	3.00			s -	3.00		100.00%	
3.1	WHB - WESTEN HACKBERRY (2 1/2" CAL, B&B) AUS - AUSTRIAN PINE (6' HT, MIN SPECIMEN)	8	EA EA	\$ 406.10 \$ 325.10		8.00			s - s -	8.00		100.00%	
3.2	AUS - AUSTRIAN PINE (6 HT. MIN SPECIMEN) AUS - AUSTRIAN PINE (8' HT. MIN SPECIMEN)	13	_	\$ 325.10	\$ 5,128.50	13.00			s -	13.00		100.00%	
3.4	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	4		\$ 600.10		4.00			s -	4.00		100.00%	s -
3.5	AUS - AUSTRIAN PINE (12' HT. MIN SPECIMEN)	6	EA		\$ 4,494.00	6.00			s -	6.00		100.00%	
3.6	AUS - AUSTRIAN PINE (14' HT, MIN SPECIMEN)	5		\$ 1,033.90		5.00	-		s .	5.00	\$ 5,169.50	100.00%	\$.
3.7	AUS - AUSTRIAN PINE (16' HT. MIN SPECIMEN)	8	EA			8.00			\$ -	8.00		100.00%	
3.8	AUS - AUSTRIAN PINE (18' HT, MIN SPECIMEN)	2	EA	\$ 1,925.20	\$ 3,850.40	2.00	\$ 3,850.40		s -	2.00		100.00%	
3.9	PIN - PINON PINE (6' HT. MIN SPECIMEN)	12			\$ 3,624.00	12.00			\$-	12.00		100.00%	
4.0	PIN - PINON PINE (8' HT. MIN SPECIMEN)	7	EA			7.00			s -	7.00		100.00%	*
4.1	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	63	EA			63.00			<u>s</u> .	63.00 23.00		100.00%	\$.
4.2	PON - PONDEROSA PINE (8' HT. MIN SPECIMEN) PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	23	EA EA			23.00			\$ · \$ ·	14.00		100.00%	\$.
4.4	PON - PONDEROSA PINE (10 H1, MIN SPECIMEN)	14	EA			14.00			\$.	14.00		100.00%	
4.5	PON - PONDEROSA PINE (14' HT. MIN SPECIMEN)	4		\$ 967.50		4.00			\$ -	4.00		100.00%	
4.6	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	9	EA	\$ 632.20	\$ 5,689.80	9.00	\$ 5,689.80		s .	9.00	\$ 5,689.80	100.00%	\$ -
4.7	SWP - SOUTHWESTERN WHITE PINE (12' HT. MIN	5	EA	\$ 800.30	\$ 4,001.50	5.00	\$ 4,001.50		s -	5.00	\$ 4,001.50	100.00%	\$.
4.7	SPECIMEN)												

Application No.: Application Date: To:

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

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

Bid Sched	dule H - Filing 12	Contract:	Sout	inshore Impro	vements Project								
ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINIS
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%	s .
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%	s -
5.1	DNH - DOWNY HAWTHORN (2" CAL., B&B)	5	<u> </u>	\$ 431.80	\$ 2,159.00	5.00	\$ 2,159.00		\$ -	5.00			s -
5.2	PKP - PRINCESS KAY PLUM (2" CAL., B&B)	10	EA	\$ 404.80	\$ 4,048.00	10.00	\$ 4,048.00		\$ -	10.00			s -
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		s -	8.00		100.00%	ş -
5.6	ACO - AUSTRAIN COPPER ROSE (5 CONT.)	16	EA		\$ 449.60	16.00	\$ 449.60		\$ -	16.00			\$.
5.7	BMS - BLUE MIST SPIREA (5 CONT.)	23	EA		\$ 586.50	23.00	\$ 586.50		\$ -	23.00			
5.8	CPB - CRIMSON PYGMY BARBERRY (5 CONT.)	59	EA		\$ 1,675.60	59.00			s -	59.00			
5.9	CPL - COMMON PURPLE LILAC (5 CONT.)	8	EA		\$ 208.80	8.00	\$ 208.80		s -	8.00			\$.
6.0	KNO - KNOCKOUT ROSELEADPLANT (5 CONT.)	116	EA		\$ 3,259.60	116.00	\$ 3,259.60		\$ -	116.00			\$.
6.1	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	110	EA		\$ 2,805.00	110.00	\$ 2,805.00		s -	110.00			\$.
6.2	MKL - MISS KIM DWARF LILAC (5 CONT.)	73		\$ 28.10	\$ 2,051.30	73.00	\$ 2,051.30		\$-	73.00			\$-
6.3	NMO - MOUNTAIN NINEBARK (5 CONT.)	59	EA		\$ 1,616.60	59.00	\$ 1,616.60		\$-	59.00			\$ -
6.4	PBS - PAWNEE BUTTES SANDCHERRY (5 CONT.)	31		\$ 28.10	\$ 871.10	31.00	\$ 871.10		s -	31.00	• •		s -
6.5	RSD - DWARF RUSSIAN SAGE (5 CONT.)	55	EA		\$ 1,435.50	55.00	\$ 1,435.50		\$ -	55.00			s -
6.6	YCU - GOLDEN CURRANT (5 CONT.)	22	EA		\$ 574.20	22.00	\$ 574.20		\$ -	22.00		100.00%	\$-
6.7	BCH -BLUE CHIP JUNIPER (5 CONT.)	22	EA		\$ 697.40	22.00	\$ 697.40		\$ -	22.00			\$ -
6.8	MMO - MUGO MOPS PINE (6 CONT.)	1	EA		\$ 45.50	1.00	\$ 45.50		\$-	1.00			\$.
6.9	BLO - BLONDE AMBITION BLUE GRAMA GRASS (1 CONT.)	219	EA		\$ 2,584.20	219.00	\$ 2,584.20		\$ -	219.00			\$.
7.0	FRG - FEATHER REED GRASS (1 CONT.)	249	EA		\$ 2,888.40	249.00	\$ 2,888.40		s -	249.00	\$ 2,888.40	100.00%	\$ -
7.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	336	EA		\$ 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		\$ 2,725.80	231.00	\$ 2,725.80		s -	231.00	\$ 2,725.80	100.00%	s -
7.3	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	68	EA	\$ 10.50	\$ 714.00	68.00	\$ 714.00		s -	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%	s -
7.5	DDY - STELLA D'ORO DAYLILY (1 CONT.)	160	EA	\$ 11.80	\$ 1,888.00	160.00	\$ 1,888.00		s -	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		s -	0.95	\$ 271,643.00	95.00%	\$ 14,297.0
8.2	IRRIGATION CROSSING UNDER EXISTING SIDEWALK	39	EA	\$ 390.00	\$ 15,210.00	39.00	\$ 15,210.00		s -	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		s -	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	1.00	\$ 489.67		s -	1.00	\$ 489.67	100.00%	- 51
8.7	DIVERSION DITCH	2,419		\$ 2.59			\$-		\$ -	-	\$ -	0.00%	\$ 6,265.
8.8	INLET PROTECTION	17	EA		\$ 7,514.00		\$ -		\$ -		\$ -	0.00%	\$ 7,514.
8.9	SEDIMENT CONTROL LOG	7,200	LF		\$ 22,536.00	5,399.00	\$ 16,898.87		\$ -	5,399.00			\$ 5,637.
9.0	SEEDING AND MULCHING	8	AC				\$ -		\$ -		\$.	0.00%	\$ 12,504.
9.1	SILT FENCE	2,608		\$ 1.43			s -		s -		\$ -	0.00%	\$ 3,729
9.2	EROSION CONTROL BLANKET	15,000	SY		\$ 37,800.00		\$-		s -	-	\$-	0.00%	\$ 37,800
9.3	SURFACE ROUGHENING	8	AC		\$ 1,308.00	8.00	\$ 1,308.00		s -	8.00			\$
9.4	VEHICLE TRACKING CONTROL [INCLUDES MAINTENANCE]	1	LS		\$ 2,649.80	1.00	\$ 2,649.80		s -	1.00			\$
9.5	ECO VEHICLE TRACKING CONTROL [EVT]	2	EA		\$ 700.00	1.00	\$ 350.00		s -	1.00			\$ 350
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	(1997) (1		\$ 36,678
9.8	MOBILIZATION	1	LS	\$ 57,780.00	\$ 57,780.00	1.00	\$ 57,780.00		s -	1.00	\$ 57,780.00		\$
NA 10.0	BONDING FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL	1	LS FA	NA \$ 8,000.00	in unit prices \$ 8,000.00		s .		s -		s -	0.00%	\$ 8,000
10.0	AWAY OF EXISTING MATERIAL FORCE ACCOUNT ALLOWANCE - EROSION CONTROL	1	FA	\$ 50,000.00	\$ 50.000.00	0.20	\$ 10,000,00		s -			10102000	
10.1	MAINTENANCE	1	FA	\$ 50,000.00	» 50,000.00	0.20	\$ 10,000.00		5 -	0.20	\$ 10,000.00	20.00%	\$ 40,000.
	BID SCHEDULE H - CHANGE ORDER TOTAL RETAINAGE (5%)				\$ 1,193,862.74 \$ (59,693.14)	(i	\$ 1,017,594.16 \$ (50,879.71)		\$ 3,493.20 \$ (174.66)	\$ 1,021,087.36 \$ (51,054.37)	\$ 172,775. \$ (8,638.

35

Application No.: Application Date:

To:

CONTINUAT	ION SHEET																
	rtification for Payment, containing certification is attached. In tabulations below, o the nearest dollar.													Applicatio Application To:	n Date:		35 01/21/19 02/20/19
Bid Schedule H - Fi	ling 12	Contract:	Sout	hshore Impro	ven	nents Project											
ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE		CONTRACT	PREVIOUS	AMOUN	IT PREVIOUS	QUANTITY THIS PERIOD	 OUNT THIS PERIOD	QUANTITY JTD	AND S	L COMPLETE STORED TO DATE	% COMPLETE	BALA	NCE TO FINISH
CONTRAC	T TOTAL LESS RETAINAGE				\$	1,134,169.60		\$	966,714.45		\$ 3,318.54		\$	970,032.99		\$	164,136.61

Bid Schedule I - Filing 14 CCSD ROW

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

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE		CONTRACT AMOUNT	PREVIOUS	AMOUNT PREVIOUS		AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		BALANCE TO FINISH
1.0	COMPLETE IRRIGATION SYSTEM	1		\$ 68,002.00	10	68,002.00	1.00		THIS PERIOD	\$ -	1.00		100.00%	
2.0	MANICURE 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			\$.	10,600.00		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	s	300.00	1,500.00	\$ 300.00		\$-	1,500.00	\$ 300.00	100.00%	s -
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		s -	1,500.00	\$ 1,230.00	100.00%	s -
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%	s -
2.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	100	LF	\$ 2.75	s	275.00	100.00	\$ 275.00		s -	100.00	\$ 275.00	100.00%	s -
3.0	Austrian Pine - 12' Ht. (B&B)	1	EA	\$ 667.00	\$	667.00	1.00	\$ 667.00		\$ -	1.00	\$ 667.00	100.00%	ş .
3.1	Southwestern White Pine - 12' Ht. (B&B)	2	EA	\$ 885.50	\$	1,771.00	2.00	\$ 1,771.00		ş .	2.00	\$ 1,771.00	100.00%	s .
3.2	Southwestern White Pine - 14' Ht. (B&B)	1		\$ 1,008.00		1,008.00	1.00	\$ 1,008.00		\$-	1.00		100.00%	\$.
3.3	Autumn Blaze Maple - 2.5" cal (B&B)	2	_	\$ 501.00		1,002.00	2.00	\$ 1,002.00		\$ -	2.00		100.00%	\$.
3.4	Bur Oak - 2.5" cal (B&B)	1		\$ 501.00	-	501.00	1.00	\$ 501.00		\$ -	1.00	\$ 501.00	100.00%	s -
3.5	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	1	EA	\$ 538.00		538.00	1.00	\$ 538.00		\$ -	1.00		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		\$ 501.00	_	1,002.00	2.00	\$ 1,002.00		\$-	2.00	\$ 1,002.00	100.00%	ş -
3.9	Shademaster Locust - 2.5" cal (B&B)	7	EA	\$ 460.29		3,222.03	7.00	\$ 3,222.03		s -	7.00		100.00%	s .
4.0	Western Hackberry - 2.5" cal (B&B)	2	EA	\$ 474.00	-	948.00	2.00	\$ 948.00		\$ -	2.00		100.00%	\$.
4.1	Chanticleer Pear- 8' clump (B&B)	6	EA EA	\$ 443.00 \$ 407.33		443.00 2,443.98	1.00	\$ 443.00		\$ -	1.00		100.00%	
4.2	Japanese Tree Lilac - 6' clump (B&B) Spring Snow Crabapple - 2.0" cal (B&B)	6		\$ 407.33		2,443.98 392.00	6.00	\$ 2,443.98 \$ 392.00		<u>s</u> -	6.00	\$ 2,443.98 \$ 392.00	100.00%	\$ · \$ ·
4.3	Dwarf Russian Sage - #5 container	9				262.98	9.00	\$ 392.00		s -	9.00		100.00%	s .
4.4	Knockout Rose - #5 container	6		\$ 27.17		163.02	6.00	\$ 163.02		s -	6.00		100.00%	ş -
4.6	Pawnee Buttes Sandcherry - #5 container	9		\$ 30.33		272.97	9.00	\$ 163.02		s -	9.00	\$ 163.02	100.00%	s .
4.0	Blue Chip Juniper - #5 container	8		\$ 33.25	-	266.00	9.00	\$ 266.00		s -	9.00		100.00%	s .
4.8	Panchito Manzanita - #5 container	11	EA	\$ 41.55	-	457.05	11.00	\$ 457.05		s -	11.00		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%	\$ -

Application No.: Application Date: To:

contractor mounts a	on and Certification for Payment, containing r's signed certification is attached. In tabulations below, are stated to the nearest dollar. dule I - Filling 14 CCSD ROW	Contract:	Sou	thsho	re Impro	vemer	nts Project							Applicati Applicatio To	on Date:		35 01/21/19 02/20/19
TEM NO.			U/M		T PRICE	с		PREVIOUS	AMOUNT PREVIO	QUANTITY S THIS PERIOD		MOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALA	NCE TO FINIS
5.0	Autumn Joy Sedum - #1 container	78	EA	\$	11.03	s	860.34	78.00	\$ 860.	4	\$		78.00	\$ 860.34	100.00%	\$	
5.1	Walker's Low Catmint - #1 container	73	EA	\$	11.03	s	805.19	73.00	\$ 805.	9	\$		73.00	\$ 805.19	100.00%	s	-
5.2	Stella D'Oro Daylily - #1 container	131	EA	\$	12.18	\$	1,595.58	131.00	\$ 1,595.	8	\$	-	131.00	\$ 1,595.58	100.00%	s	
6.0	MOBILIZATION	1	LS	\$	8,035.00	\$	8,035.00	1.00	\$ 8,035.	0	\$	-	1.00	\$ 8,035.00	100.00%	s	
6.1	FORCE ACCOUNT - EROSION CONTROL (Per SWMP; Maintenance and management of erosion control devices including maintaining tracking pads)	1	FA	\$	5,000.00	s	5,000.00		\$ -		\$		-	\$-	0.00%	\$	5,000.0
6.2	ONE YEAR MAINTENANCE FROM THE DATE OF FINAL ACCEPTANCE	1	LS	\$	8,400.00	s	8,400.00	0.24	\$ 2,016.	0.0	3 \$	672.00	0.32	\$ 2,688.00	32.00%	\$	5,712.0
	BID SCHEDULE I - CHANGE ORDER TOTAL RETAINAGE (5%) CONTRACT TOTAL LESS RETAINAGE					\$ \$ \$	124,633.16 (6.231.66) 118,401.50		\$ 113,249. \$ (5,662. \$ 107,586.	6)	\$ \$ \$	672.00 (33.60) 638.40	ĺ.	\$ 113,921.16 \$ (5,696.06 \$ 108,225.10)	\$ \$ \$	10,712.0 (535.6 10,176.4
	PROJECT GRAND TOTAL (BID SCHEDULE B + D + E + F + G RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE	+H+I)				\$ \$ \$	6,378,056.04 (156,447.66) 6,221,608.38		\$ 5,618,540. \$ (118,731. \$ 5,499,808.	6)	\$ \$ \$	672.00 (33.60) 638.40		\$ 5,631,315.74 \$ (119,370.23 \$ 5,511,945.51)	\$ \$ \$	750,203.0 (37,250.5 712,952.4

CONTINUATION SHEET

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

Bid Schedule J - Smoky Hill Parkway

Contract: Southshore Improvements Project

		CONTRACT				PREVIOUS		QUANTITY	AMOUNT THIS	QUANTITY	TOTAL COMPLETE AND STORED TO		
ITEM NO.	DESCRIPTION	QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT		AMOUNT PREVIOUS		PERIOD	JTD	DATE	% COMPLETE	BALANCE TO FINISH
CO #14_DC Sidewalk	N #18 - Aurora Reservoir Trail Landscape, Irrigation, Grading &												
1.0	Irrigation	1	LS	\$ 53,844.22	\$ 53,844.22		ş -		\$-		\$ -	0.00%	\$ 53,844.22
2	Autumn Blaze Maple 2.5"	27	EA	\$ 497.31	\$ 13,427.37		s -		\$-		s -	0.00%	\$ 13,427.37
	Accolade Elm 2.5"	19	EA	\$ 502.45			s -		\$ -		\$ -	0.00%	
	Shademaster Locust 2.5"	24	EA	\$ 463.73			\$.		\$ -		\$ -	0.00%	
	Perennials 1 gal.	48	EA	\$ 11.10			s -		\$ -		\$ -	0.00%	
	Sod & Prep	28,100	SF	\$ 0.81			ş -		\$-		\$ -	0.00%	
7	Seed & Prep	76,900	SF	\$ 0.21	\$ 16,149.00		s -	· · · · · · · · · · · · · · · · · · ·	\$-	-	\$-	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		s -		\$ -		\$ -	0.00%	\$ 271.60
10	Bed Area Soil Prep 4CY/1000 SF	280	SF	\$ 0.19	\$ 53.20		s -		\$ -		s -	0.00%	\$ 53.20
11	Landscape Edger	30	LF	\$ 2.70	\$ 81.00		ş -		\$ -		ş -	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		s -		\$ -		\$-	0.00%	\$ 5,337.14
	BID SCHEDULE J - CHANGE ORDER TOTAL				\$ 134,126.38		s -		s -		\$ -		\$ 134,126.38
	RETAINAGE (5%)				\$ (6,706.32)		s -		s -		\$ -		\$ (6,706.32)
	CONTRACT TOTAL LESS RETAINAGE				\$ 127,420.06		s -		s -		s -		\$ 127,420.06

Application No.: Application Date: To:

35 01/21/19 02/20/19

EXHIBIT B

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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.
- **Powhaton 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.
- **Powhaton 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.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – May 14, 2019 Page 2

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

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

2. <u>Approval of Requisition No. 19</u>. Requisition No. 19 (attached hereto as <u>Exhibit A</u>), and recommended for payment by JR Engineering in its report (attached hereto as <u>Exhibit B</u>), 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. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

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

5. <u>Effective Date</u>. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – May 14, 2019 Page 3

ADOPTED this 14th day of May, 2019.

Southshore Metropolitan District No. 1

By Chairman

Attest:

Secretary

{00687838.DOCX / }

EXHIBIT A

{00687838.DOCX/}

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, Sutie 125 Englewood, CO 80112 \$368,068.86

3. Payment is due to the above person(s) for (describe nature of the obligation) <u>Engineering and</u> 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 1/2th day of March, 2019.

District Representative



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

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 Tropo LICE	
JR Engineering FT GOOUC Kurtis W. Williams, PE Colorado PE No. 84270 VONAL ENGINE	Payee: SSMD # 1 Cost Code: FID METRO DMP Date Rvwd: Rvwd By: TIPE Project: FID-TOM Scope Notes: PUPLIC EMPROVEMENTS Special Inet: Approved By:
	()
7200 South Alton Way, Suite C400, Centennial, CO 80112	



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 <u>Exhibit A</u> 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 <u>Exhibit B</u> 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.

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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. <u>Representations, Warranties and Covenants Relating to Public</u> <u>Improvements</u>. 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. <u>Transfer of Public Improvements</u>. 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

1

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, 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. <u>Reimbursement of Reimbursable Costs</u>.

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. <u>Advances</u>. The Property Owner shall be obligated to advance sums (the "Advances") as requested by the District under Section 3(b).

5. <u>Source of Payment</u>. 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. <u>Waiver of Covenants</u>. 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. <u>Indemnification</u>. 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. <u>Integrated Agreement and Amendments</u>. 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. <u>Notice</u>. 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. <u>Assignment</u>. 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. <u>Severability</u>. 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. <u>Default / Remedies</u>. 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. <u>Counterparts, Electronic Signatures and Electronic Records</u>. 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. <u>Term</u>. 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. <u>Agreement Not an Indebtedness or Multiple Fiscal Year Financial</u> <u>Obligation</u>. 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. <u>Governmental Immunity</u>. Nothing herein shall be construed as a waiver of the rights and privileges of the District pursuant to the Colorado Governmental Immunity Act.

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

18. <u>Authority</u>. 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. <u>Supplemental Public Securities Act</u>. 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.

[the remainder of this page intentionally left blank]

EXECUTED as of the date and year first above written.

SOUTHSHORE METROPOLITAN DISTRICT NO. 1 By: _____ Name: Its:

Attest:

auth un

Secretary

[Signature Page to Advance, Acquisition and Reimbursement Agreement]

EXECUTED as of the date and year first above written.

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

By:

President

Attest:

Secretary

SOUTHSHORE RECOVERY
ACQUISITION, LLC
By: Wice President Authopyzer Agenj-

By:

Vice President

EXHIBIT A

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		UNIT	QUANTITY	ESTI	MATED COST		TOTAL COST	
	ADD'L METRO DISTRICT							
	POTENTIAL IMPS							
1)	3-RAIL OPEN RAIL FENCE W/WIRE & STAIN							
_,	ALONG ENTIRE TRAIL COORIDOR	LF	3161	s	20.75	s	65,590.75	
	18" STONE COLUMNS AS NOTED ON	C 1-	5101	<i></i>	20.75	~	05,550.75	
	CONTEXT LANDSCAPE PLANS	EA	10	\$	1,350.00	> \$	13,500.00	•
	CONTEXT DANDSCAPE FDANS	EA	10	3	1,330.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
						ş	79,090.75 \$	77,393.00 District to Re
2)	PERIMETER WROUGH IRON FENCE ALONG							
	AURORA RESERVOIR PROPERTY AS REQ'D							
	BY THE CITY OF AURORA	LF	2763	s	34.90	s	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							
								•
	WAIVER ALLOWS COLUMNS AT EVERY			~				
	OTHER LOT LINE	EA	21	\$	1,875.00	\$	39,375.00 \$	39,375.00
						\$	135,803.70 \$	135,803.70 Fence and C
3)	REGIONAL TRAIL STORM DRAINAGE IMPS							
	12"-NYLOPLAST INLET W/GRATE	EA	2	s	3,170.00	s	6,340.00 \$	6,340.00
	18" RCP	LF	56	s	47.00	ŝ	2,632.00 S	2,632.00
	24" RCP	LF	74	Ś	73.00	š	5,402.00 \$	5,402.00
	30 "RCP	LF	70	ŝ	95.00	ŝ	6,650.00 \$	6,650.00
		LE	94	\$		s		
	36" RCP				126.00			4,737.60 Partially serv
	6' STANDARD MANHOLE	EA	1	s	4,050.00	\$	4,050.00 \$	4,050.00
	6' FLAT TOP BOX BASE MANHOLE	EA	1	s	7,970.00	<u> s </u>	7,970.00 \$	7,970.00
						\$	44,888.00 \$	37,781.60 District to Re
4)	UTILITIES & TRACT IMPS FOR FUTURE							
	DEVELOPMENT (TRACT C)							
	SANITARY SEWER							
	12" PVC SDR-35	LF	177	s	42.50	\$	7,522.50	
	4' ID MANHOLE	EA		ŝ	3,810.00	ŝ	3,810.00	
		EA	-A-	\$	3,810.00	3	5,810.00	
	WATER IMPROVEMENTS							
	12" PVC	LF	156	\$	44.00	\$	6,864.00	
	12" G.V.	EA	ı	\$	2,910.00	\$	2,910.00	
	12" PLUG & 2" BLOWOFF ASSEMBLY	EA	1	\$	2,480.00	\$	2,480.00	
	ALL WEATHER MAINTENANCE ROAD					Ş	-	
	10 WIDE/8" COMPACTED ROAD BASE	SY	144	\$	14.29	\$	2,057.76	
						ŝ	25,644.26 \$	25,644.26 District to Re
5)	LAKEVIEW DRIVE EXTRA DEPTH SANITARY					•		
5,								
	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 Re
6)	INCREASED COST OF STORM SEWER SYSTEM					-		
6,								
	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 is act
	48" REQ'D VERSUS 24" STANDARD	LF	217	\$	111.00	\$	24,087.00 \$	12,043.50 76.00 is actu
	42" REQ'D VERSUS 18" STANDARD	LF	397	\$	105.00	\$	41,685.00 \$	20,842.50 \$63.00 is act
						\$	227,916.00 \$	113,958.00 District to Re
7)	REMOVAL OF EXISTING TEMPORARY							
- ,	ACCESS ROAD, WATER, SANITARY & STORM							
	IMPROVEMENTS							
			200	~	~~ ~~	÷	7 200 00	
	SANITARY & WATER MAINLINE REMOVAL	LF	300	\$	24.00	\$	7,200.00	
	REMOVE EXISTING STORM PIPE & RIP RAP	LS	1	ş	4,720.00	s	4,720.00	
	REMOVE STORM SEWER INLET	EA.	а	\$	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	s	11.00	s	1,375.00	
	R & R CROSS PANS	SY	43	ŝ	132.00	\$	5,676.00	
				-		Ś	41,021.00 \$	20,000.00 Release Escr
						~		
						s	652,493.71 \$	372,906.86
						<u> </u>		

EXHIBIT B

S 352,906.86 Total District

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				UNIT	QUANTITY	EST	TIMATED UNIT COST	EST	TIMATED TOTAL COST		Actual Cost	maxim	cts Contractual un reimbursable amount	Total amount reimbursmen	28
1)	3-Ra	ail Open ra	il fence w/wire & stain		1					1					
	Alor	ng Trail Co	oridor	LF	3161	\$	20.75	\$	65,590.75						
	18"	Stone Colu	imns	EA	10	\$	1,350.00	\$	13,500.00						
								\$	79,090.75			\$	77,393.00		
	A.	Custom F	ence & Supply		1					1				1	
		Invoice #2	62987							\$	44,583.00				
		Invoice #2	67002			1 4				\$	27,972.00				
					1			1) C	ost Total	\$	72,555.00			\$ 72,55	5.00
)	Peri	meter wro	ugh iron fence along							9					
	Auro	ora Reserv	oir Property	LF	2763	\$	34.90	\$	96,428.70						
	24"	X 24" Ston	e Columns	EA	21	\$	1,875.00	\$	39,375.00						
					1			\$	135,803.70	2		\$	-		
	A.	Custom Fe	ence & Supply												-
		Invoice #2	65290							\$	15,014.40				
		Invoice #2	62987							\$	18,105.60				
		Invoice #2	62210							\$	98,045.00		1		
					10 11			2) C	OST TOTAL	\$	131,165.00	22		\$	-
)	Regi	onal Trail S	Storm Drainage												
_			nlet w/Grate	EA	2	\$	3,170.00	\$	6,340.00		1				
	18"	RCP		LF	56	\$	47.00	\$	2,632.00		1				
	24"			LF	74	\$	73.00	\$	5,402.00	-					
	30"			LF	70	\$	95.00	\$	6,650.00	- Q.					
	36"	A 5/22010		LF	94	\$	126.00	\$	11,844.00		1				
_	6' St	andard Ma	inhole	EA	1	\$	4,050.00	\$	4,050.00		1				
	6' Fl	at Top Ma	nhole	EA	1	\$	7,970.00	\$	7,970.00	1					
					8			\$	44,888.00	8	1	\$	37,781.60	1	
	A.	P.E.I. Invo	ice #171007.3/171007.4					3) Co	st Total	\$	38,851.58			\$ 37,78	60

				1					1			
4)	Utilities & Tract Imps for Future			1				6				
	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	i i				
	12" Plub & B.O. Assembly	EA	1	\$	2,480.00	\$	2,480.00				4	
	10' Wide /8" compacted road base	SY	144	\$	14.29	\$	2,057.76				đ),	
		19		1.		\$	25,644.26		1	\$ 25,644.26	1	
	A. P.E.I. #171007.2/171007.4			1		n		\$	23,072.45			
	B. JayHawk Grading #6633							\$	3,395.00		1	
				1		4) Cost	Total	\$	26,467.45		\$	25,644.26
5)	Lakeview Dr Extra Depth Sanitary Sewer &	1		1					1		2	
	increased size from SDR-35 to C-900			T.							5	
	Cost Difference	LF	1481	\$	52.50	\$	77,752.50			 		
	Lakeview Dr Increase pipe from 8"			1						 		
	to 12" to service adjacent development			1								
	Cost Difference	LF	2145	\$	9.50	\$	20,377.50				0	
				8		\$	98,130.00			\$ 98,130.00		
_	A. P.E.I. Invoice #171007.3/171007.4			_		5) Cos	t Total	\$	119,134.70	 	\$	98,130.00
6)	Increase in Pipe sizes from standard to oversized										0	1
	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					
		18				\$	227,916.00			\$ 113,958.00	K	
	A. P.E.I. Invoice #171007.3	1		0		6) Cost	Total	\$	192,837.40		\$	113,958.00

e e e

)	Ren	moval of tem	p access rd,	water, sanitary &	storm imps										
	San	nitary sewer a	& water rem	oval	LF	300	\$	24.00	\$	7,200.00					
	A.	P.E.I. Invoid	ce #171007.	3/171007.4							\$	5,583.85			
	Ren	move existing	g Storm Pipe	& Rip Rap	LS	1	\$	4,720.00	\$	4,720.00				4	
	A.	Bemas Invo	bice #1648-1				2				\$	1,360.00		N.	
	Ren	nove storm s	sewer inlet		EA	1	\$	1,520.00	\$	1,520.00					
	Asp	halt Remova	al		SY	889	\$	20.00	\$	17,780.00	1		· · · · · · · · · · · · · · · · · · ·		
	Cur	b, Gutter Re	moval		LF	500	\$	5.50	\$	2,750.00	1		5	4	
	Side	ewalk Remov	val		SY	125	\$	11.00	\$	1,375.00					
	R&F	R cross pans			SY	43	\$	132.00	\$	5,676.00					
									\$	29,101.00			\$ 20,000.00		
	Α.	P.E.I. Invoid	e #171010-	P.O.0025-1							\$	16,373.70			
	+						2		7) Co:	st Total	\$	23,317.55		\$	20,000.00
_	-													2	
	-										-		REIMBURSABLE GRAND		
	1												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

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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

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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.
- Powhaton 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.
- **Powhaton 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