#### **RECORD OF PROCEEDINGS**

#### MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD APRIL 13, 2021

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 April 13, 2021 at 3:00 p.m. Due to public health concerns, 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.

<u>Attendance</u>	<ul> <li><u>Directors in Attendance were:</u></li> <li>Jerry B. Richmond, III, Chairman, <b>District Nos. 1 and 2</b></li> <li>P. Joseph Knopinski, Vice President/Secretary/Treasurer, <b>District No. 1</b></li> <li>Kurtis W. Williams, Vice President/Assistant Secretary/Treasurer,</li> </ul>				
	District No. 1				
	Aaron L. Clutter, Vice President/Assistant Secretary/Treasurer,				
	District No. 1				
	Nathan Kennedy, Vice President/Assistant Secretary/Treasurer,				
	District No. 2				
	Kevin Stadler, Vice President/Secretary, <b>District No. 2</b> (and appointed to <b>District No. 1</b> )				
	Ryan Zent, Vice President/Assistant Secretary/Treasurer,				
	District No. 2				
	Nathan Fogg, Vice President/Treasurer, District No. 2				
	Absent (excused):				
	None.				

<u>Also in Attendance were</u>: John Simmons of Simmons & Wheeler David A. Greher of Collins Cockrel & Cole ("**CCC**") Sarah H. Luetjen of CCC Doug Richter of Earnweald Consulting Services, LLC Members of the public

<u>Conflicts of</u> <u>Interest</u>	Chairman Richmond disclosed that he is an employee of RainTree Investment Corporation (" <b>RainTree</b> "), which is the exclusive agent for Paulson Property Management, LLC (" <b>Paulson</b> "), which has significant ownership and/or investment interests in the property within the Districts through its subsidiary Southshore Recovery Acquisition, LLC (" <b>SSRA, LLC</b> "), and further disclosed that he is the Secretary of the Southshore Master Association, Inc., the homeowners association for the community within the Districts' boundaries.
	Director Knopinski disclosed that he provides consulting services to SSRA, LLC.
	Directors Clutter and Williams disclosed that they are officers and employees of J.R. Engineering, LLC (" <b>JR Engineering</b> "), which is a consultant of SSRA, LLC and which have entered into a Construction and Management Services Agreement with District No. 1. Directors Clutter and Williams further stated that input in matters related to the requisition of project funds from the proceeds of bonds issued by District No. 1 to pay JR Engineering for services performed under the Construction Management Contract, to be discussed later in this meeting, represents a conflict of interest but their participation is necessary to obtain a quorum.
	All Directors of District No. 1 present stated that their participation in the meeting was necessary to obtain a quorum of the Board of District No. 1 or otherwise enable the Board to act; that written disclosures of such potential conflicts of interest had been filed with the Board and the Secretary of State in accordance with statutory requirements; and that the nature of their private interests related to employment relationships as set forth above.
	After each Director had summarily stated for the record the fact and nature of his private interests and had further stated that the determination to participate in voting or take any other action on any contract or other matter in which he may have a private interest would be made in compliance with Section 24-18-201(1)(b)(V), C.R.S., on an ad hoc basis, the Board turned its attention to the agenda items.

All disclosures of potential conflict of interest statements previously filed are deemed continuing for all purposes and are incorporated into

the record of the meeting.

NOTICE Mr. Greher stated that Notice had been properly posted at least 24hours prior to the meeting on the Districts' website. Mr. Greher confirmed that such Notice was also placed at the entrance of the Lakehouse and sent to the City of Aurora Clerk. The certification of posting is attached hereto. The notice also included the agenda items. The Boards of District Nos. 1 and 2 considered the Minutes of the MARCH 9, 2021 March 9, 2021 Coordinated Regular Board meeting. After discussion MINUTES and upon motion duly made, seconded and unanimously carried, the Minutes of District Nos. 1 and 2 Joint Board meeting were approved as presented. The Board acknowledged that there is a vacancy on the Board of BOARD Directors of District No. 1. Mr. Greher indicated that a Notice of APPOINTMENT Vacancy had been published one time at least ten days prior to this meeting, as required by law. No letter of interest to fill the vacancy was filed by an elector. Upon motion duly made, seconded and unanimously carried, the District No. 1 Board appointed Kevin Stadler to fill the vacancy on the Board for a term to expire in May, 2022. Upon motion duly made, seconded and unanimously carried, the ELECTION OF Board elected the officers to the Board of District No. 1 as follows: **OFFICERS** Jerry B. Richmond, III, Chairman Kevin Stadler, Vice President/Secretary/Treasurer P. Joseph Knopinski, Vice President/Assistant Secretary/Treasurer Kurtis W. Williams, Vice President/Assistant Secretary/Treasurer Aaron L. Clutter, Vice President/Assistant Secretary/Treasurer Chairman Richmond updated the Board on current activities and STATUS REPORT discussed the following: The momentum continues and the Recreation Center will open as

scheduled. Richmond American Homes will be building in the last filling in late summer or early fall. Various members of the public discussed the pool reservation system PUBLIC and scheduling. Director Fogg discussed the current pandemic rules COMMENT and orders in regards to group gatherings which affect the pool. Mr. Simmons presented a list of checks to ratify and invoices to be ACCOUNTANTS Report approved. Following discussion, motions were made, seconded and unanimously carried, the Board of District No. 1 (a) approved and confirmed the disbursements as presented and (b) approved the checks. Mr. Simmons presented to the Board of District No. 1 Requisition REQUISITION No. 15, for payment under the Series 2020A-1, Series 2020A-2, and No. 15 Series 2020B Bonds, in the aggregate amount of \$19,215.77 payable to the following parties in the correspondence amounts: • Earnweald Consulting Services, LLC - \$8,765.00 CMS Environmetnal Solutions, LLC - \$1,630.00 A.G. Wassenaar, Inc. - \$3,044.00 • ESCO Construction Co. - \$5,438.77 JR Engineering, LLC - \$338.00 Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition as presented. Following discussion, a motion was made, seconded and unanimously RESOLUTION carried, the Board ratified the Resolution of District No. 1 Requesting ACCEPTING District No. 2 to Approve Requisitions, a copy of which is attached ENGINEER hereto and incorporated herein by this reference. REPORT AND REQUESTING

REQUISITION

# <u>No. 15</u>

<u>Requisition</u> <u>No. 5</u>	Mr. Simmons presented to the Board of District No. 1 Requisition No. 4, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the aggregate amount of \$1,145,930.18 payable to the following parties in the correspondence amounts:
	• TRIO, Inc - \$55,855.62
	• Environmental Landworks Company, Inc \$166,205.80
	• Waner Construction Company - \$701,293.75
	• Hudick Excavating, Inc \$222,575.01
	Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition as presented.
Resolution Accepting Engineer Report and Requesting Requisition No. 5	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> <u>District No. 1</u>	Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition Nos. 5 and 15, in the aggregate amount of approximately \$1,165,145.95, upon final review of invoices by Director Stadler.
<u>Neighborhood</u> <u>Parking</u>	Chairman Richmond discussed the parking issue around the lake. The City of Aurora informed him that the streets are public and parking

 PROGRAM
 violations will not be enforced by law enforcement. The City also noted that they will not provide "no parking" signs.

 OTHER
 None.

 MATTERS
 Image: Comparison of the second s

Respectively submitted,

David A. Greher, Secretary for the meeting

#### APPROVED

DocuSigned by:

Jurry Kiclimond Jerry B. Richmond, III

DocuSigned by:

Joe knopinski

P. Joseph Knopinski

-DocuSigned by:

kurtis Williams

Kurtis W. Williams

-DocuSigned by: haron Clutter

A3783376E5654F8... Aaron Clutter

DocuSigned by:

Kevin Stadler

Nathan Kennedy

DocuSigned by:

Ryan Eent

Ryan Zent

DocuSigned by:

Nate Fogg

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#### AGENDA OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NO. 1 <u>AND</u> SOUTHSHORE METROPOLITAN DISTRICT NO. 2

Time: Tuesday, April 13, 2021, 3:00 p.m.

Location:

#### DUE TO THE PANDEMIC, THE COORDINATED REGULAR MEETING OF THE BOARDS OF DIRECTORS OF SOUTHSHORE METROPOLITAN DISTRICT NO. 1 AND SOUTHSHORE METROPOLITAN DISTRICT NO. 2 WILL BE HELD VIRTUALLY VIA ZOOM.

#### PLEASE VISIT THE FOLLOWING LINK TO JOIN THE MEETING:

#### https://us02web.zoom.us/j/86943680229

Or join by phone:

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

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

#### Webinar ID: 869 4368 0229

- 1. Disclosures of any potential conflicts of interest.
- 2. Approval of Minutes of March 9, 2021 Regular Meeting. (District Nos. 1 and 2)
- 3. Public Comment.
- 4. Consider appointment to fill Board vacancy. (**District No. 1**)
- 5. Election of Officers. (**District No. 1**)
- 6. Status report by Board Chairman. (District Nos. 1 and 2)
- Accountant's Report and review of financials and claims payable. (District Nos. 1 and 2)
- 8. Accountant's Report and review and consideration of District construction and operating expenditures including one or more construction requisition requests in the aggregate approximate amount of \$1,100,187.33. (District No. 1)

- 9. Resolutions Accepting Engineer's Report and Requesting Requisition of Funds. (District No. 1)
- 10. Review Requisition requests from District No. 1 and adopt Resolutions accepting Request to Requisition of Funds. (District No. 2)
- 11. Discuss Neighborhood Parking Program.
- Executive Session under Section 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding District inclusions and related issues. (District Nos. 1 and 2)
- 13. Possible action on matters discussed in Executive Session.
- CANCELED: Public Hearing to consider a Resolution Initiating Election to Include Real Property into the Southshore Metropolitan District No. 2. (District No. 2)
- 15. Any other matter that may come before the Board.

This meeting is open to the public.

#### SOUTHSHORE METROPOLITAN DISTRICT NO. 1

#### SOUTHSHORE METROPOLITAN DISTRICT NO. 2

By /s/ Jerry B. Richmond, III

Jerry B. Richmond, III, Chairman

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

Krat

#### SOUTHSHORE METROPOLITAN DISTRICT NO. 1

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

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

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

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

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

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

WHEREAS, the District has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – April 13, 2021 Page 2

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

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

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

1. **<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. 5</u>. Requisition No. 5 (attached hereto as <u>Exhibit A</u>), and recommended for payment by JR Engineering, LLC, Environmental Landworks Company, Inc., Waner Construction Company, and A.G. Wassenaar, Inc. in it's report (attached hereto as <u>Exhibit B</u>), for a total amount of \$1,145,930.18 for payment on the Construction Contracts. The District requests that the "District Representative" (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

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

4. **<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 - April 13, 2021 Page 3

# ADOPTED this 13<sup>th</sup> day of April, 2021.

Southshore Metropolitan District No. 1

DocuSigned by: Jerry Richmond Chairran By

Attest:

DocuSigned by:

Secretary

# EXHIBIT A

#### **Requisition No. 5**

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

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

1. The amount to be paid or reimbursed pursuant hereto is  $\frac{1,145,930.18}{1,145,930.18}$ .

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

TRIO, Inc.	Hudick Excavating Inc.
20 East Center Avenue	5460 Montana Vista Way
Denver, CO 80209	Castle Rock, Co 80108
\$55,855.62	\$222,575.01
Warran Construction Commons	Europeantel Landerrades Commons

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$166,205.80

3.Payment is due to the above person for (describe nature of the<br/>Construction for Southshore Clubhouse

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 13th day of April, 2021.

an 2 Chith

District Representative

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#### TRIO Inc

20 East Center Avenue Denver, CO 80209 US 303-663-1285 jdannenberg@triodesign.com

INVOICE BILL TO Southshore Metro District #1 Cathlean Hamilton, CPA Simmons & Wheeler, PC 304 Inverness Way South #490 Englewood, CO 80112 PROJECT F1835 Southshore Clubhouse FF&E	SHIP TO 27391 E. Lakeview Drive Aurora, CO 80016	TER	S2/02/202	
DESCRIPTION	QT	Y RAT	AMOUNT	
2nd (20%) Payment Requested for all FF&E for S	Southshore Clubhouse 0.2	0 205,658.6	41,131.72	
Freight	0.2	0 34,961.9	6,992.39	
Warehouse and Installation Fees	0.2	0 33,800.0	6,760.00	
Local Shopping	0.2	0 2,800.0	560.00	
Contingency/Walk Thru Items	0.2	0 2,057.5	56 411.51	
Sales Tax calculated by AvaTax on Mon 11 Jan 2	1:29:33 UTC 2021 0.2	0.0	0.00	

BALANCE DUE

\$55,855.62

PPROVED A 2

# **Recommendation of Payment**

# Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.20</u>	Pay Application No. <u>18</u>
Project: Southshore Parkway Completion	
CONTRACTOR: Hudick Excavating, Inc.	
Contract For: <u>Southshore Parkway Completion</u>	Contract Date: <u>April 25, 2019</u>
Application Date: April 1, 2021	For Period: January 1, 2021
	To: March 31, 2021

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

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

Dated: April 6, 2021

By Capt of Witht

Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 4,592,134.90	Work to Date	\$ 5,564,375.27
Net Change Orders	\$ 972,240.37	Amount Retained	\$ 55,643.75
Current Contract Price Work to be Done	\$ 5,564,375.27	Subtotal	5,508,731.52
	\$ 55,643.75	Previous Payments	\$5,286,156.51
			 000 575 04

Recommended Amount Due This Payment <u>\$ 222,575.01</u>

Application a	Application and Certificate For Payment			Page 1	
To Owner:	Southshore Metro District No.1	Project:	Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: 18 Date: 03/31/2021 Period To: 03/31/21 Architect's Project No:	21
From (Contractor):	HUDICK EXCAVATING INC 5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number: Via (Architect):	2019-14	Contract Date:	
Phone:	303 688-9500	Contract For:			
Contractor's	Contractor's Application For Payment				
Change Order Summary	Summary Additions	Deductions	Original contract sum	4,592,134.90	
Change orders approved in previous months by owner	approved in hs by owner 1,071,502.37	-99,262.00	Net change by change orders	972,240.37	
	Date		Contract sum to date	12.61,5,564,5	
Change	Number		Total completed and stored to date	5,564,375.27	
orders approved			Retainage		
THIS MOUTH			1.0% of completed work	55,643.75	
Totals			0.0% of stored material	0.00	
Net change by	Net change by change orders		Total retainage	55,643.75	
The undersigned	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and	b, information, and	Total earned less retainage	5,508,731.52	
belief the work ( Contract Documi Certificates for payment shown 1	belief the work covered by this Application for Payment has been compresent and work for which previous contract. Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	for which previous and that current	Less previous certificates of payment	nt 5,286,156.51	
Contractor	aon Dankina Date: 3/19/2021		0.000% of taxable amount	0.00	
State of: Calo	County of: DBI	JOY MARIE JOHNSTON Notary Public State of Colorado	TON Current sales tax	0.00	
Subscribed and s	this 19 day of March	My Commission Expires 08-27-2023	27-2023 Current payment due	222,575.01	
2021 (year). Notary I My commission expires §	27 Jours France lever The	DAN #:20194032626-354811	Balance to finish, including retainage	Je 55,643.75	

# Architect's Certificate for Payment

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

10.5 N 5 Amount Certified: \$ 222

1202 licht Date: Mo 3 By: Architect

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

2	
page	
1	
Payment	
For	
Certificate	
and	
Application	

To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Project: Southshore Parkway

Application No: 18 Contractor's Job Number: Architect's Project No:

Date: 03/31/21 2019-14

Period To: 03/31/21

Memo

Project:	Southshore Parkway	arkway												
					L	Work Completed	Heted	Work Completed	leted	Completed	Completed and Stored To Date			
			Contract	Scheduled		Previous Application	lication	This Period	poi					
Item Number	Description	Price	Quantity	UM Value	1	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	~
00														
0100	ADJUST MANHOLE	800.000	18.000	EA	14,400.00	18.000	14,400.00	000	0.00	18.000			144.00	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	000	0.00	14.000	6,720.00	100.0	67.20	
0110	RECONDITIONING (12 DEPTH)	2.3000	15,051.000	SY	34,617.30	15,051.000	34,617.30	000	00.0	15,051.000	34,617.30	100.0	346.17	
0115	AGGREGATE BASE COURS E	20.9000	8,693,000 TON		81,683.70	8,693.000	181,683.70	000	00.0	8,693.000	181,683.70	100.0	1,816.84	
0120	(GLASS 9) VERTICAL C&G (COA ST D 7.1)	20.0000	5,331,000 LF		106,620.00	5,331.000	105,620.00	000	0.00	5,331.000	106,620.00	100.0	1,066.20	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000 LF		12,210.80	623,000	12,210.80	000	00.00	623.000	12,210.60	100.0	122.11	
0130	CONCRETE SIDEWALK	54,0000	316.000 SV		17,064.00	316.000	17,064.00	000	00'0	316.000	17,064.00	100.0	170.64	
0135	HMA (GRADING SK75)( PGA 64-	37.0000	1,278.000 TON		111,186.00	1,278,000	111,186.00	000	0.00	1,278.000	111,186.00	100.0	1,111.86	
0140	22)(0% KAP) HMA (GRADING SG)(75) (PG 54-	78,5000	4,956.000 TON		389,046.00	4,956.000	389,046.00	000	00.0	4,956.000	389,046,00	100.0	3,890,46	
0145	22) SIGN PANEL 12 X06	36.0000	6.000 EA	EA	216.00	6.000	216.00	000	00'0	6.000	216.00	100.0	2,16	
0150	SIGN PANEL 12 X18	42.0000	9.000 EA	EA	378.00	9.000	378.00	000	00.00	9.000	378,00	100.0	3.78	
0155	SIGN PANEL 24 X08	42.0000	2.000 EA	I EA	84.00	2.000	84.00	000	00'0	2.000	0 84.00	100.0	0.84	
0160	SIGN PANEL 24 X12	48.0000	6.000 EA	I EA	288.00	6.000	289.00	000	00.0	6.000	0 283.00	100.0	2,68	
0165	SIGN PANEL 24 X18	55.0000	8.000 EA	I EA	440.00	8.000	440.00	000	00.0	8.000	9 440.00	100.0	4.40	
0170	SIGN PANEL 24 X30	73.0000	6.000 EA	) EA	438 00	8.000	438.00	000	0.00	6.000	0 438.00	100.0	4.38	
0175	SIGN PANEL 30 X30	85.0000	10.000 EA	) EA	850.00	10.000	850.00	000	0.00	10.000	0 850.00	100.0	8,50	
0180	SIGN POST	151.0000	24.000 EA		4,344.00	24.000	4,344,00	000	0.00	24.000	0 4,344,00	0.001 0	43.44	
0185	EPOXY PAVEMENT MARKI NG (4	3.3000	10,054.000 LF		33,178.20	10,054.000	33,178.20	000	0,00	10,054,000		100.0		
0190	EPOXY PAVEMENT MARKI NG (4	6,6000	2,061.000 LF		13,602.60	2,061,000	13,602.80	000	0.00	2,061.000	~		-	
0195	THERMOPLASTIC PAVEME NT MARKING (MORD-SYM	365.0000	12.000 EA	0 EA	4,380.00	12.000	4,380.00	000	0.00					
0200	TRAFFIC CONTROL	3,360,0000	1.000 LB	0 LB	3,360,00	100.00 %	3,360.00	0.00 %	0.00	100.00 %				
0205	54 RCP	250,0000	903 000 LF		225,750.00	903.000	225,750.00	000	0.00		22		2,2	
0210	54 FES (WICUTOFF WA LL)	6,580,0000	1.00	000 LS	6,580.00	% D0.001	6,580.00	% 00'0	00.0	100.00 %				
0215	BOX BASE MANHOLE (15 ' DEPTH)	12,960,0000	2.00	000 EA	25,920.00	2.000	25,920.00	000	0.00					
0220	BOX BASE MANHOLE (20 '	14,175.0000	2.00	000 EA	28,350 00	2.000	28,350.00	000	0.00					
0225	BOX BASE MANHOLE (25 '	15,685.0000	3.00	000 EA	47,055.00	3.000	47,055.00	000	0.00	3.000	00 47,055.00	0 100.0	470.55	
0230	OUTLET STRUCTURE E1. 1	55,430.0000	1.00	S1 000	55,430.00	100.00 %	55,430.00	% 00 0	0.00	100,00 %	% 55,420.00	0 100.0	554.30	
0235	RIPRAP (TYPE VH)	117.0000	45.00	000 CY	5,265.00	45.000	5,265.00	000	0.00	45.000	00 5,265.00	0 100.0	52.65	
0240	SOIL RIPRAP (TY M BU RIED)(24	54.0000	4,287.00	000 CY 2	231,498.00	4,287.000	231,499.00	000	0.00	4,287.000	00 231,498.00	0 100.0	2,314,98	
0245	DEPTH) 12 MAINTENANCE ACCE SS PAD	18.3000	850.000 SY		15,555.00	850.000	15,555.00	000	0.00	850.000	00 15,555.00	00 100.0	155.55	

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To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Southshore Parkway Project:

Application No: 18 Contractor's Job Number: Architect's Project No:

Period To: 03/31/21

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Description		Price	Contract Quantity U	MU	Value	Quantity	Amount	Quantity	Arnount	Quantity	Amount		%	Retention	Memo
CURB SOCKS		42,0000	27 000 EA	EA	1,134.00	27.000	1,134.00	000	0.00	27.000	00	1,134.00	100.0	11.34	
INLET PROTECTION		440.0000	2.000 EA	EA	860.00	2.000	880.00	000	0.00	2.000	00	880.00	100.0	6.80	
MOBILIZATION (ASPHAL T)		16,400.0000	1.000 LS	S	16,400.00	100.00 %	16,400.00	% 00'0	0.00	100.00 %	×	16,400.00	100.0	164.00	
CONCRETE WASHOUT ARE A		1,110.0000	1.000 EA	EA	1,110,00	1.000	1,110.00	000	0.00	1,000	8	1,110.00	100.0	11.10	
CURB SOCKS		42.0000	171.000 EA	EA	7,182.00	171.000	7,182.00	000	0.00	171.000	00	7,182.00	100.0	71.82	
INLET PROTECTION		365,0000	16.000 EA	EA	5,840.00	16.000	5,840,00	000	0.00	15.000	00	5,840.00	100.0	58.40	
SEEDING & MULCHING		2,236,0000	4.800 AC	AC	10,732.80	4.800	10,732.80	000	0.00	4.800	00	10,732.80	100,0	107.33	
VEHICLE TRACKING CON TROL	SOL	2,500.0000	2.000 EA	EA	5,000.00	2.000	5,000.00	000	0.00	2.000	00	5,000.00	100.0	50.00	
OUTLET PROTECTION		2,150,0000	3.000 EA	EA	6,450.00	3.000	6,450.00	000	0.00		3.000	6,450.00	100.0	64.50	
ADJUST MANHOLES		800.000	21.000 EA	EA	16,800.00	21.000	16,800.00	000	0.00	21.000	000	16,800.00	100.0	168.00	
HMA (GRADING S)75(PG 64-22)0%	-22)0%	87.0000	912.000 TON	TON	79,344,00	912.000	79,344,00	000	0.00	912.000	000	79,344.00	100.0	793.44	
HMA (GRADING SG)75(P G 64-22)	64-22)	78.5000	3,645,000 TON	TON	286,132.50	3,645.000	286,132.50	000	0.00	3,645,000		286,132.50	100.0	2,961.33	
RECONDITIONING (12 DEPTH)	(HT	2 3000	12,667.000 SY	SY	29,134.10	12,667.000	29,134,10	000	0.00		000	29,134.10	100.0	291.34	
AGGREGATE BASE COURS E (CL	S E (CL	20.9000	7,220,000 TON	TON	150,899.00	7,220.000	150,898,00	000	00.00	7,220.000		150,899.00	100.0	1,508.98	
V VERTICAL CURB & GUTT ER (COA STD 7-1)	ER	20.0000	4,850.000 LF	LF.	00'000'26	4,850.000	97,000.00	000	0.0	4	000	00.000,76	100.0	970.00	
UTILITY SLEEVING		24.2000	800.000 LF	Ч	19,360.00	600.000	19,360.00	000	0.00	800.000	000	19,360.00	100.0	193.60	
STREET LIGHTS		8,000.0000	6.000 EA	EA	48,000.00	6.000	48,000.00	000	0.00		6.000	48,000.00	100.0	460.00	
EPOXY PAVEMENT MARKI NG (4 DOURI E VELLOW	NG (4	6.6000	2,426.000 LF	۲F	16,011.60	2,426.000	15,011.60	000	00.0		000	15,011.60	100.0	160,12	
EPOXY PAVEMENT MARKI NG (4	0 NG (4	3,3000	9.701.000 LF	LF	32,013.30	9,701.000	32,013.30	000	0.00	9,701.000	000	32,013.30	100.0	320,13	
BIKE LANE SIGN (R3-17)		215.0000	B.000 EA	EA	1,720.00	8.000	1,720.00	000	0.00		8.000	1,720.00	100.0	17.20	
SPEED LIMIT SIGN (R2 -1)		215.0000	2.000 EA	EA	430.00	2.000	430.00	000	0.00		2.000	430.00	100.0	4.30	
NO PARKING SIGN (R7-1)		195.0000	2.000 EA	I EA	390,00	2.000	390.00	000	0.00		2.000	350.00	100.0	3,90	
RANGE BOXES		630,0000	5.000 EA	I EA	3,150.00	5.000	3,150.00	000'	0.00		5.000	3,150.00	100 0	31.50	
EDGE DRAINS		24.0000	900,000 LF	) LF	21,600.00	B00.000	21,600.00	000	0.00	000.000	000	21,600.00	100.0	216.00	
12 PVC		56.0000	3,100.000 LF	) LF	173,600.00	3,100.000	173,600.00	000	0.00	0 3,100.000	000	173,600.00	100.0	1,736.00	
12 FITTINGS (PLUG T EE BEND	EBEND	895.0000	27.000 EA	) EA	24,165.00	27.000	24,165,00	000	0.00		27.000	24,165.00	100.0	241.65	
FIRE HYDRANT ASSEMBL Y	۲	8,735,0000	0 4 000 EA	) EA	26,940.00	4.000	26,940,00	000	00.00		4.000	26,940.00	100.0	269.40	
12 GATE VALVE		2,985,0000	0 14.000 EA	) EA	41,790.00	14.000	41,790.00	000	0.00		14.000	41,790.00	100.0	417.90	
12 WATERLINE LOWERI NGS	NGS	19,230,0000	0 2.000 EA	0 EA	38,460.00	2.000	38,460.00	000	00.00		2,000	38,450,00	100.0	384.60	
CONN. TO EXIST. WATE RLINE	RLINE	1,830.0000	0 2.000 EA	D EA	3,660.00	2.000	3,660,00	000	00'0		2.000	3,690.00	100.0	35.50	
ADJUST VALVES		480.0000	0 14.000 EA	D EA	6,720.00	14.000	6,720.00	000	00.00		14.000	6,720.00	100.0	57.20	
PRESSURE TEST		3,100.0000	0 1.000 LS	o LS	3,100.00	100.00 %	3,100.00	0.00 %	0.00	100.00 %	% 00	3,100.00	100.0	31.00	
05' TYPE R INLET		B,900.0000	0 1.000 EA	0 EA	8,900.00	1.000	8,900.00	000	D.00		1.000	8,900.00	100.0	00.68	

						enilou V	HOD NO. 18	EU.	Date: 03/31/21	Perio	d To: (	Period To: 03/31/21	
To Owner: From (Contra	To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC	letro Distri ING INC arkwav	ct No.1			Applica Contrac Archite	Application No: 10 Contractor's Job Number: Architect's Project No:	20.	2019-14	-			
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					Work Completed Previous Application	bleted	Work Completed This Period		Completed and Stored To Date	Stored To Date			
Item Number	Description	Unit Price	Contract Quantity UM	Value	Quantity	Amount	Quantity Amount	unt	Quantity An	Amount %		Retention	Memo
	10' TYPE R INLET	12,200.0000	4,000 EA	48,800,00	4 000	48,800.00	000	0.00	4,000	48,800.00	100.0	485.00	
-	15' TYPE R INLET	17,400.0000	4.000 EA	69,600.00	4,000	00'009'69	000	0.00	4.000	69,600,00	100.0	696.00	
	TYPE CINLET	6,160.0000	1.000 EA	6,160.00	1,000	6,160.00	000	00.0	1.000	6,160.00	100.0	61.60	
4)	5' MANHOLE	5,275.0000	7.000 EA	36,925.00	2,000	36,925.00	000	00'0	7.000	36,925.00	100.0	369.25	
¢,	6 MANHOLE	0,865.0000	7.000 EA	48,055.00	7.000	48,055.00	000	0.00	2,000	48,056.00	100.0	480.55	
	BOX BASE MANHOLE	9,835,0000	15.000 EA	147,525.00	15.000	147,525.00	000	0.00	15,000	147,525.00	100.0	1,475.25	
	18 RCP	62.0000	282.000 LF	17,484.00	282.000	17,484.00	000	00.0	282.000	17,484.00	100.0	174.84	
	24 RCP	84.0000	815.000 LF	68,460.00	815.000	68,460.00	000	00.0	815.000	68,460.00	100.0	684,60	
	30 RCP	0000'66	969.000 LF	95,931.00	969,000	95,931,00	000	0.00	869.000	85,931.00	100.0	959,31	
-	42 RCP	154,0000	444.000 LF	68,376.00	444,000	68,376.00	000	0.00	444.000	68,376.00	100.0	683.76	
	48 RCP	188.0000	568.000 LF	106,784.00	568,000	106,784.00	000	00.0	568.000	106,784.00	100.0	1,067.84	
-	54 RCP	221.0000	310.000 LF	69,510.00	310.000	68,510.00	000	0.00	310.000	68,510.00	100.0	685.10	
_	60 RCP	251.0000	135,000 LF	33,885.00	135.000	33,885.00	000	0.00	135.000	33,885.00	100.0	338.85	
	66 RCP	287.0000	519.000 LF	148,953.00	519.000	148,953.00	000	0.00	519.000	148,953,00	100.0	1,489.53	
	66 & 30 OUTLET/FOR EBAY	59,320,0000	1.000 EA	59,320,00	1,000	59,320.00	000	0.00	1,000	59,320.00	100.0	593.20	
	PONU B TYPE H SOIL RIPRAP	69.0000	4,470.000 CV	263,730.00	4,470.000	263,730,00	000	0.00	4,470.000	263,733.00	100.0	2,637 30	
	4-6 TOPSOIL	7.0000	740.000 CY	5,180.00	740.000	5,180.00	000	0.00	740,000	5,180.00	100.0	51.80	
	12 HDPE	69.0000	3,000.000 LF	207,000.00	3,000.000	207,000.00	000	00'0	3,000.000	207,000.00	100.0	2,070.00	
	12 FITTINGS (PLUG T EE BEND)	580.0000	6.000 EA	3,480.00	6.000	3,480.00	000	00'0	<u>ë.000</u>	3,480.00	100.0	34.80	
	14' CONCRETE MAINT, PATH (6')	55,0000	1,109.000 SY	60,995.00	1,109.000	60,995.00	000	0.00	1,109.000	60,995,00	100.0	609.95	
	PUMP HOUSE	166,000.0000	1.000 EA	166,000.00	1.000	166,000.00	000	00.0	1.000	166,000.00	0 001	1,660.00	
	MOBILIZATION	100,425,0000	1.000 LS	100,425.00	100.00 %	100,425.00	% 00'0	00.00	100.00 %	100,425.00	100.0	1,004.25	
C0011000	CO 1 PERMITS - ASPHAT	34,935.7500	1.000 EA	34,935.75	1.000	34,935.75	000	00.00	1.000	34,935.75	100.0	349.36	
C0011005	CO 1 PERMITS - C&G	13,243,4500	1.000 EA	13,243,45	1.000	13,243,45	000	00.00	1.000	13,243.45	100.0	132.43	
C0021000	CO 2 Constructi Pond Berm	0000'029	5.000 HR	3,150.00	5.000	3,150.00	000	0.00	5.000	3,150.00	100.0	31.50	
C0031000	CO 3 Mobilization	8,200,0000	1.000 EA	8,200.00	1.000	8,200.00	000	00.0	1.000	8,200,00	100.0	82.00	
C0031005	CO 3 Strip Topsoli	1.7500	5,017.000 CY	8,779.75	5,017.000	8,779.75	000	0.00	5,017.000	8,779.75	100.0	87.80	
C0031007	CO 3 Cut to Stockpile	1.9000	3,000.000 CY	5,700.00	3,000.000	5,700.00	000'	00.00	3,000.000	5,700.00	100.0	57 00	
C0031010	CO 3 Cut to Filt	2.1000	32,976,000 CY	69,249.60	32,976.000	69,249.60	000	0.00	32,976.000	69,249.60	100.0	692.50	
C0031015	CO 3 Over Excavation	2.1500	18,394.000 CY	39,547.10	18,394.000	39,547,10	000	00'0	18,394,000	39,547.10	100.0	395.47	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000 CY	4,870.00	4,870.000	4,870.00	000	00.0	4,670,000	4,870.00	100.0	48.70	
C0031020	CO 3 Rep(sce Topsoil	2.0000	5,017.000 CY	10,034,00	5,017.000	10,034.00	000	0.00	5,017.000	10,034.00	100.0	100.34	
C0031025	CO 3 Rough Grade Site	0.5000	59,777,000 SY	29,888,50	59,777.000	29,888.50	000.	0.00	59,777.000	29,888.50	100.0	298.89	

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To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Southshore Parkway Project:

Contractor's Job Number: Architect's Project No: Application No: 18

# Period To: 03/31/21

Date: 03/31/21 2019-14

	Mermo																																
	Retention	5.00	31.00	36.02	54 57	207.48	261.83	536.25	45.00	1,277,88	44.48	-2,314.98	-2,070.00	-34,80	8.70	74.00	3.75	1,938.30	57.50	52.00	206.50	60.00	100.00	36.00	35.00	70.00	91.68	-536.25	280.50	-54.57	-74.00	-3.75	7.50
[	%	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Completed and Stored To Date	Amount 9	500.00	3,100.00	3,602.20	5,456,50	20,748.00	26,182.70	53,825.00	4,500.00	127.783.00	4,448.00	-231,498.00	-207,000.00	-3,480.00	870.00	7,400,00	375,00	193,830.00	5,750.00	5,200.00	20,650,00	8,000.00	10,000.00	3,600,00	3,500.00	7,000.00	9,167.50	-53,625.00	28,050.00	-5,456.50	-7,400.00	-375.00	750.00
Completed and	Quantity A	1.000	1.000	2,573,000	3,118,000	10,920.000	12,178,000	13,750,000	100.00 %	1,389.000	1,390.000	-4,287.000	-3,000.000	-6,000	15.000	1.000	1 000	2,982,000	10.000	2.000	70.000	1.000	4.000	1.000	1.000	250.000	100.00 %	-13,750,000	12,750.000	-3,118.000	-1.000	-1.000	1.000
leted	Amount	00.00	00.00	00'0	00'0	0.00	00'0	0.00	0.00	0.00	00.00	0.00	00.0	00.0	000	00.0	000	000	000	0.00	000	000	0.00	0,00	0.00	000	0.00	0.00	0.00	00.00	00'0	00.0	00'0
Work Completed This Period	Quantity	000'	000	000	000	000	000	000	0.00 %	000	000	000	000	000	000	000	000	000	000	000	000	000'	000	000	000	000	% 00.0	000	000	000	000	000	000
bleted	Amount	500.00	3,100.00	3,602,20	5,456,50	20,748.00	26,182.70	53,625.00	4,500.00	127,788.00	4,446,00	-231,498.00	-207,000.00	-3,480 00	870.00	7,400.00	375.00	193,830.00	5,750.00	5,200.00	20,650.00	B,000.00	10,000.00	3,600,00	3,500.00	7,000.00	9,167,50	-53,625.00	28,050.00	-5,456.50	-7,400.00	-375.00	750.00
Work Completed Previous Application	Quantity	1.000	1.000	2,573,000	3,118.000	10,920.000	12,178.000	13,750.000	100.00 %	1,389,000	1,390.000	4,287.000	-3,000.000	-6.000	15,000	1,000	1.000	2,982.000	10.000	2.000	70,000	1,000	4,000	1.000	1 000	250.000	100.00 %	-13,750.000	12,750.000	-3,116.000	-1.000	-1,000	1.000
Crhadulad	Value	500.00	3,100.00	3,602.20	5,456.50	20.748.00	26,182.70	53,625.00	4,500.00	127,788.00	4,448.00	-231,498.00	-207,000.00	-3,480.00	870.00	7,400.00	375.00	193,830.00	5,750.00	5,200.00	20,650.00	8,000.00	10,000.00	3,600,00	3,500.00	7,000.00	9,167.50	-53,625.00	28,050.00	5,456.50	-7,400.00	-375.00	750.00
treater	Quantity UM	1.000 EA	1.000 EA	2,573.000 LF	3,118.000 LF	10,920,000 CY	12,178.000 CY	13,750.000 CY	000 13	1,389,000 CY	1,390.000 SY	-4,287,000 CY	-3,000,000 LF	-6.000 EA	15.000 LF	1.000 EA	1.000 EA	2,982.000 LF	10.000 EA	2.000 EA	70.000 LF	1.000 EA	4.000 EA	1.000 EA	1.000 EA	250.000 LF	1.000 LS	-13,750.000 CY	12,750.000 CY	-3,118.000 LF	-1.000 EA	-1,000 EA	1.000 EA
	Price	500.000	3,100.0000	1,4000	1.7500	1.9000	2.1500	3.9000	4,500.0000	92.0000	3.2000	54,0000	69.0000	580.0000	55.0000	7,400.0000	375.0000	65,0000	575.0000	2,600.0000	295,0000	6,000.0000	2,500.0000	3,600.0000	3,500.0000	28.0000	9,167,5000	3.9000	2 2000	1.7500	7,400.0000	375.0000	750.0000
	Description	CO 3 Mobilization	CO 3 VTC	CO 3 Silt Fence	CO 3 Construction Fance	CO 3 Cut to Stockpile	CO 3 Over Excavation	CO 3 Export Malerial	CO 3 Traffic Control	CO 4 SOIL RIPRAP (TV H BU RIED)(36 DEPTH)	CO 4 RE-SEED OVERFLOW WEI R	CO 4 SOIL RIP RAP (TY M B UBJEDV24 DEPTH)	CO 5 12 HDPE	CO 5 12 FITTINGS (PLUG T EE BEND)	CO 5 14 PVC MAINLINE	CO 5 4' MANHOLE	CO 5 ENERGY DISSIPATER	CO 5 10 HDPE	CO 5 10 FITTINGS	CO 5 CONCRETE ENCASEMENT	CO 5 24 STEEL CASING	CO 5 INLINE CHECK VALVE	CO 5 ELECTRO FUSION COUPL INGS	CD 5 4 ELECTRO FUSION GA TE VALVE	CO 5 INTAKE SCREEN	CO 5 ADDITIONAL SLEEVE FO R IRRIGATION LINE	CO 7 OX Repair	CO 6 Export Material	CO 6 Stockpile to Fill	CO 6 Construction Fence	CO 6 4' Manhole	CO 6 Energy Dissipater	CO 6 Flap Gate
1	Item Number	C0031035	C0031045	C0031055	C0031065	C0041007	C0041015	C0041020	C0041022	C0050240	C0050250	C0050255	C0061250	C0061255	C0061310	C0061315	C0061320	C0061325	C0061330	C0061335	C0061340	C0061345	C0061350	C0061360	C0051365	C0051370	C0071000	C0071020	C0071025	C0071030	C0071315	C0071320	C0071400

Functional functiona functional functional functional functional functional	To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Project: Southshore Parkway	1etro TING arku	o Distr i INC vay	ict No.1			Applici Contra Archit	Application No: 18 Contractor's Job Number: Architect's Project No:	Dat 201	Date: 03/31/21 2019-14	Perio	10: D	Period To: 03/31/21																																																																																																																																																							
This Period         Amount         Section           Jointly         Jointly         Jointly         Jointly         Return           Jointly         Jointly         Jointly         Jointly         Return           Jointly         Jointly         Jointly         Jointly         Return           Simply         000         1000         1500         1500         1500           Simply         000         1000         15000         1000         15100           Simply         000         1000         15000         1000         15100           Simply         000         1000         15100         1000         15100           Simply         000         1000         121500         1000         15100           Simply         000         12300         1000         15100         15100           Simply         12300         123100         1000         15100         15100           Simply         12300         123100         1000         15100         15100           Simply         12300         12300         1000         15100         15100           Simply         12300         12300         12300         15100 </th <th></th> <th></th> <th></th> <th>L</th> <th></th> <th>Work Cor</th> <th>npieted</th> <th>Work Completed</th> <th>Γ</th> <th>Completed and St</th> <th>tored To Date</th> <th>Г</th> <th></th> <th></th>				L		Work Cor	npieted	Work Completed	Γ	Completed and St	tored To Date	Г																																																																																																																																																								
Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Q		Contract		Scheduled		Previous A	oplication	is Peri				_																																																																																																																																																								
1,000         1,800         000         000         1,800         1,800         000         1,800         000           4,8000         32,0430         000         4,8000         000         000         000         000           4,8000         32,0430         000         000         000         000         4,8000         000         000           4,0000         113,000         000         000         000         000         10,000         000         000           4,0000         113,000         000         000         000         000         10,000         100         000           4,0000         110,000         000         000         000         10,000         10,00         10,00         10,00           1,00000         100,000         000         000         000         000         000         10,00	Quantity UM	Quantity UM	MU	Value		Quantity	Amount		tu				etention	Memo																																																																																																																																																						
1000%         27.0550         00%         00%         000%         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         30.050	C/D 6 Stainless Steel Plate 1,850.0000 1.000 EA 1,850.00	1.000 EA		1,850.00		1.000	1,850.00	000'	0.00	1.000	1,850.00	100.0	18.50																																																																																																																																																							
4,80000         13,2000         000         4,80000         13,2000         1000         10000           6,0000         4,80000         000%         000         4,60000         1000         1000           7,0000         10,00000         10,00000         10,00000         1000         1000         1000           10,00000         10,00000         10,00000         10,00000         100000         1000         1000           10,00000         10,00000         000%         000%         000         000%         100         1000         1000           10,00000         10,00000         000%         000%         000%         000         100         100         100           10,00000         10,0000         000%         000%         000%         000         100         100         100           11,10000         16,28000         000%         000%         000%         1000         100         100         100         100           11,10000         16,28000         000%         000%         1000%         1100         100         100         100           11,10000         11,24000         000%         000%         1000%         1100%         1100 <td>CO 6 Winter Re-Work 32,105,5000 1.000 LS 32,105.5</td> <td>1.000 LS</td> <td></td> <td>32,105.5</td> <td>0</td> <td>100.00 %</td> <td>32,105.50</td> <td>% 00.0</td> <td>00.0</td> <td>100.00 %</td> <td>32,10550</td> <td>100.0</td> <td>321.06</td> <td></td>	CO 6 Winter Re-Work 32,105,5000 1.000 LS 32,105.5	1.000 LS		32,105.5	0	100.00 %	32,105.50	% 00.0	00.0	100.00 %	32,10550	100.0	321.06																																																																																																																																																							
00001         4.5000         0000         4.0000         1000         4.0000         1000           6.000         260,000         000         000         400000         100         40           1         24000         260,4000         000         000         1000         1000         100           1         24000         260,4000         000         000         1000         1000         1000         1000           1         100000         1170000         127,500         000         100         100         100         100           1         100015         226000         0005         000         1000         100 <td>CO 6 Blanket Rental 2.7500 4.800.000 SY 13.200.</td> <td>4,800,000 SY</td> <td>4,800,000 SY</td> <td>13,200.</td> <td>8</td> <td>4,800.000</td> <td>13,200.00</td> <td>000</td> <td>00.0</td> <td>4,800,000</td> <td>13,200.00</td> <td>100.0</td> <td>132.00</td> <td></td>	CO 6 Blanket Rental 2.7500 4.800.000 SY 13.200.	4,800,000 SY	4,800,000 SY	13,200.	8	4,800.000	13,200.00	000	00.0	4,800,000	13,200.00	100.0	132.00																																																																																																																																																							
6000         -400000         000         000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -4000000         -400000	CO 6 Traffic Control 4,500.0000 -1.000 LS -4,500	-1.000 LS		-4,500	0	100.001	-4,500.00	% 00'0	0.00	100.00 %	-4,500.00	100.0	-45.00																																																																																																																																																							
24000         206,4000         000         000         24,000         1000         100	CO 8 DED STREET LIGHTS 6,000,0000 -6 000 EA -48,000	-6.000 EA		-48,000	00.00	-6.000	-48,000.00	000	0.00	-6.000	-48,000.00	100.0	-480.00																																																																																																																																																							
1000000         110,00010         000         000         110,00010         100	CO 8 REVISED STREET LIGHT S 8,600,0000 24,000 EA 206,40	24,000 EA		206,40	0.00	24.000	206,400.00	000	00.00	24.000	206,400.00	100.0	2,064,00																																																																																																																																																							
30000         12,750.00         000         000         12,750.00         000	CD 8.2 CONDUIT 11,0000 10,000.000 LF 110,000	10,000.000 LF	10,000.000 LF	110,000	00.0	10,000.000	110,000.00	000	00.0	10,000.000	110,000.00	100.0	1,100.00																																																																																																																																																							
100.05         00.06000         0.005         0.00	CO 8 PULL BOX 425,0000 30,000 EA 12,75	30.000 EA	30.000 EA	12.75	0.00	30.000	12,750.00	.000	00.0	30.000	12,750.00	100.0	127.50																																																																																																																																																							
3000         22,800,00         000         20         31000         22,800,00         100         2           1720,000         37,155,00         000         1,730,000         37,155,00         100         100           100,00%         4,000,00         000%         0.00         1,730,000         37,155,00         100           101,00%         4,000,00         000%         0.00         100,00%         2,500,00         100           -500,00         1,574,45         0.00         0.00         10,1100         15,589,00         100           -500,00         1,574,45         0.00         0.00         0.00         10,1100         15,589,00         100           -500,00         1,574,55         0.00         0.00         0.00         10,1100         15,539,00         100           -500,00         1,560,00         0.00         0.00         0.00         0.00         100         100         100           -500,00         1,563,00         0.00         0.00         0.00         0.00         100         100         100         100         100         100         100         100         100         100         100         100         100         100         1	CO 3 WIRING 90,800,0000 1 000 LS 90,801	1 000 LS		60,80	8	100.00 %	90,800,00	0.00 %	0.00	100.00 %	90,800,00	100.0	908.00																																																																																																																																																							
1,730,000         37,165,00         200         1,730,000         37,155,00         1001         37,155,00         1001           100,005         2,600,00         0.005         0.003         4,000,00         100         1001           100,105         4,000,00         0.005         0.003         10,111,000         16,289,00         1001           -500,00         -1,274,45         0.000         0.001         0,0141,000         16,289,00         1001           -500,00         -1,274,45         0.000         0.001         0.001         0.001         10010           -500,00         -1,274,45         0.000         0.001         0.001         16,289,00         10010           -500,00         -1,274,45         0.001         0.001         0.001         16,745,70         10010           -500,00         -1,274,45         0.002         0.001         0.001         10010         16,514,50         10010           -100,000 %         1,563,70         0.002         0.001         0.001         10010         16,514,50         10010           100,000 %         1,563,00         0.002         0.001         0.000         10010         16,514,50         10010           100,000 %         <	CO 8 ELECTRIC SERVICE 7,600,0000 3,000 EA 22,800	3.000 EA		22,800	00.00	3.000	22,800,00	000	00.0	3.000	22,800.00	100.0	228.00																																																																																																																																																							
100.00%         2,600.00         000%         0.00         100.00%         2,600.00         100.0           100.00%         4,000.00         6,000.00         4,000.00         100.0         100.00%           100.100%         4,000.00         16,286.00         000         100.1900         10,214.86         100.0           -563.000         -1,274.85         000         000         000         -563.000         17.248.60         100.0           -563.000         -1,734.96         000         000         000         -560.00         100.0         100.0           -563.000         -1,746.60         000         000         000         000         -1,744.60         100.0           -100.00%         1,563.76         000%         000         100.00%         15.345.00         100.0           100.00%         7,520.36         000%         000         100.00%         15.345.00         100.0           100.00%         7,520.36         000%         000         100.00%         15.345.00         100.0           100.00%         7,550.30         000%         000%         000         100.00%         15.345.60         100.0           100.00%         7,550.30         000% <td< td=""><td>CO 9 Muck Roadway and Rep lace 21,5000 1,730,000 CV 37,195</td><td>1.730.000 CV</td><td>1.730.000 CV</td><td>37,195</td><td>00.0</td><td>1.730.000</td><td>37,195,00</td><td>000</td><td>00.0</td><td>1,730,000</td><td>37,195.00</td><td>100.0</td><td>371.95</td><td></td></td<>	CO 9 Muck Roadway and Rep lace 21,5000 1,730,000 CV 37,195	1.730.000 CV	1.730.000 CV	37,195	00.0	1.730.000	37,195,00	000	00.0	1,730,000	37,195.00	100.0	371.95																																																																																																																																																							
100.00%         4,000.00         4,000.00         100.00%         4,000.00         100.00           10,141.000         16,289.00         -000         000         -500.00         -1,274.85         100.0           -593.000         -1,774.85         000         000         -500.00         -1,774.85         100.0           -503.000         -1,776.400         000         000         000         -500.00         -1,774.85         100.0           -503.000         -1,776.400         000         000         000         000         -315.000         100.0           -500.000         -1,776.400         000         000         000         000         -1,776.40         100.0           100.000%         1563.70         000%         000         100.00%         15,745.75         100.0           100.000%         15,745.76         000%         000         100.00%         15,745.75         100.0           100.000%         19,812.50         000%         000         100.00%         15,745.75         100.0           100.000%         19,812.50         000%         000%         100.00%         15,745.75         100.0           100.000%         19,812.50         000%         000%	2,600,0000 1,000 LS	1,000 LS		2,600	00	100.00 %	2,600.00	54 00'0	00.0	100.00 %	2,600.00	100.0	26.00																																																																																																																																																							
10.161.00         16.288.60         0.00         0.01         10,181.000         16.288.60         10.00           -533.000         -1,274.95         0.00         0.00         -593.000         -1,274.95         100           -533.000         -1,274.95         0.00         0.00         -593.000         -1,274.95         100           -50.00         -3,150.00         0.00         0.00         0.00         -5000         -1,274.95         100           -516.000         -1,7,664.00         0.00         0.00         0.00         -516.000         -1,7064.00         100           -400.000         1,663.76         0.00%         0.00         100         100.00%         1,563.76         100.0           100.00%         1,5745.76         0.00%         0.00         100         100.00%         1,574.77         100.0           100.00%         15,745.76         0.00%         0.00         100.00%         1,574.77         100.0           100.00%         2750.00         100.00%         1,574.77         100.0         100.0           100.00%         15,745.76         0.00%         0.00         100.00%         1,574.77         100.0           100.00%         2750.00         100.0 <td>CO 9 Re-Grade Trail and F ix 4,000.0000 1,000 LS 4,000.</td> <td>1,000 LS</td> <td></td> <td>4,000</td> <td>80</td> <td>100.00 %</td> <td>4,000.00</td> <td>% D0.0</td> <td>0.00</td> <td>100.00 %</td> <td>4,000.00</td> <td>100.0</td> <td>40.00</td> <td></td>	CO 9 Re-Grade Trail and F ix 4,000.0000 1,000 LS 4,000.	1,000 LS		4,000	80	100.00 %	4,000.00	% D0.0	0.00	100.00 %	4,000.00	100.0	40.00																																																																																																																																																							
-593 000         -1,274 95         000         0.00         -593 000         -1,274 95         100 0           -5 000         -5 165 00         -7,064 00         000         -5 000         -1,704 00         100 0           -5 165 00         -1,7064 00         000         000         -5 000         -1,704 00         100 0           -5 165 00         -1,7064 00         000         000         000         -5 000         -1,7064 00         100 0           -5 165 00         -1,7064 00         000 %         000         000         000         -1,7064 00         100 0           -5 165 00         1,563.76         000 %         000         000 %         1563.07         106 0         106 0           100 00 %         15,745.76         000 %         000         000 %         100 00 %         1563.07         100 0           100 00 %         15,745.76         000 %         0.00         100 00 %         157.45.76         100 0           100 00 %         27.50.30         000 %         0.00         100 00 %         157.45.76         100 0           100 00 %         27.50.00         100 00 %         15.745.76         100 0         100 0           100 00 %         5.006.50         <	1.6000 10.181.000 LF	10,181,000 LF	10,181,000 LF	16,289	09	10, 181.000	16.289.60	000	00'0	10,181.000	16,289.60	100.0	162.90																																																																																																																																																							
-5.00         -3.150.00         -0.00         0.00         -5.000         -3.150.00         100.00           -316.000         -17.064.00         000         000         -306.000         000         -316.000         17.064.00         100.0           400.000         9.660.00         -000         000         0.00         0.00         100.00         15.53.76         100.0         16.66.00         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.750.00         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.650.00         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         27.500.00         100.0%         15.657.00         100.0         100.0         100.0	CO 9 DED Over Excavition 2.1500 -593.000 CY -1,27	-593.000 CY	-593.000 CY	-1,27.	\$6.5	-593.000	-1,274.95	000	00.0	-593,000	-1,274,95	100.0	-12.75																																																																																																																																																							
-17, 064, 00 $000$ $-316, 000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $1000$ $-17, 064, 00$ $1000$ $10000$ $-15, 035, 00$ $10000$ $-10000 0, 000$ $15, 745, 76$ $10000$ $10000 0, 000$ $15, 745, 76$ $10000$ $10000 0, 000$	CO 9 DED Range Boxes 630,0000 -5.000 EA -3,15	-5.000 EA	-5.000 EA	-3,15	00.0	-5.000	-3,150.00	000	000	-5,000	-3,150.00	100.0	-31,50																																																																																																																																																							
400.000         9,600.00         .000         0.00         400.000         9,600.00         1663.76         0.001         1663.76         1663.76         1663.76         1663.76         1663.76         100.00         1563.76         1563.76         100.00         1563.76         1563.76         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         1557.45         100.00         100.00         1557.45         100.00         100.00         1557.45         100.00         100.00         1557.45         100.00         100.0	CO 9 DED Concrete Sidewalk 54.0000 -316.000 SY -17,064	-316.000 SY	-316.000 SY	-17,06	00.4	-316.000	-17,064.00	000	00.0	-316,000	-17,064.00	100.0	-170.64																																																																																																																																																							
100.00%         1,563.76         0.00%         0.00         100.00%         1,553.76         100.00%         1,553.76         100.00           100.00%         7,520.35         0.00%         0.00         100.00%         7,530.35         100.0           100.00%         15,745.76         0.00%         0.00         0.00         100.00%         7,530.35         100.0           100.00%         3,550.00         0.00%         0.00         0.00         0.00         100.00%         15,745.76         100.0           100.00%         3,550.00         0.00%         0.00         0.00         0.00         100.00%         3,550.00         100.0           100.00%         27,500.00         0.00%         0.00         0.00         100.00%         19,872.50         100.0           100.00%         5,038.50         0.00%         0.00         0.00         100.00%         19,872.50         100.0           100.00%         5,038.50         0.00         0.00         0.00         100.00%         15,634.00         100.0           3155.000         11,005.00         0.00%         0.00         0.00         0.00         100.00         100.0           3155.000         11,005.00         0.00%	CO 9 Edge Drains 24,0000 400.000 LF 9,600	400.000 LF	400.000 LF	9,60	0.00	400.000	3,600.00	000.	00.0	400.000	9,600,00	100.0	96.00																																																																																																																																																							
100.00%         7,50.35         0.00%         0.00         100.00%         7,50.35         100.00           100.00%         15,745.76         0.00%         0.00         100.00%         15,745.76         100.00           100.00%         15,745.76         0.00%         0.00         100.00%         15,745.76         100.00           100.00%         19,12.50         0.00%         0.00         0.00         100.00%         15,745.76         100.00           100.00%         19,12.50         0.00%         0.00         100.00%         19,87.250         100.0           100.00%         27,500.00         0.00%         0.00         100.00%         19,87.250         100.0           100.00%         5,085.60         100.00%         100.00%         100.00%         100.00           205.000         11,005.00         0.00%         0.00         100.00%         11,005.00         100.0           365.000         11,005.00         10,000%         17,000%         19,87.00         100.0         100.0           365.000         11,005.00         0.00         0.00         0.00         100.00%         11,005.00         100.0           365.000         1170.000         15,84.00         100.00%	CO 10 Permitting - Cennect to 1,563,7600 1,000 LS 1,565 Existing Sewer	1.000 LS	1.000 LS	1,563	3.76	100.00 %	1,563,76	0.00 %	0.00	100.00 %	1,563.76	100.0	15.64																																																																																																																																																							
100.00%         15,745.76         0.00%         0.00         100.00%         15,745.76         100.0           100.00%         3,650.00         0.00%         0.00         100.00%         3,650.00         100.0           100.00%         3,550.00         0.00%         0.00         100.00%         3,650.00         100.0           100.00%         27,500.00         0.00%         0.00         0.00         0.00         100.00%         3,650.00         100.0           100.00%         5,008.50         0.00%         0.00         0.00         0.00         100.00%         19,812.50         100.0           100.00%         5,008.50         0.00%         0.00         0.00         0.00         100.00%         19,812.50         100.0           1700.00         15,624,00         0.00%         0.00         0.00         100.00%         100.00         100.0           355.000         11,005.00         100.00         11,005.00         100.0         100.0           355.000         11,005.00         100.00         36,322.20         100.0         100.0           355.000         1170.000         1170.000         1170.000         1170.000         1100.0         100.0           1100.00% <td>ng - Curb &amp; Gutter Ph 7,520,3500 1.000 LS</td> <td>1.000 LS</td> <td>1.000 LS</td> <td>7,520</td> <td>35</td> <td>100.00 %</td> <td>7,520.35</td> <td>0.00 %</td> <td>0.00</td> <td>100.00 %</td> <td>7,520.35</td> <td>100.0</td> <td>75.20</td> <td></td>	ng - Curb & Gutter Ph 7,520,3500 1.000 LS	1.000 LS	1.000 LS	7,520	35	100.00 %	7,520.35	0.00 %	0.00	100.00 %	7,520.35	100.0	75.20																																																																																																																																																							
100.00%         3,650.00         0.00%         0.00         100.00%         3,650.00         100.00           100.00%         19,812.50         0.00%         0.00         100.00%         19,812.50         100.0           100.00%         27,500.00         0.00%         0.00         100.00%         27,500.00         100.0           100.00%         5,003.50         0.00%         0.00         0.00         100.00%         5,003.50         100.0           100.00%         5,003.50         0.00%         0.00         0.00         100.00%         5,003.50         100.0           700.000         15,624.00         0.00%         0.00         0.00         100.00%         15,630.00         100.0           385.000         11,005.00         0.00         0.00         0.00         0.00         11,005.00         100.0           385.000         31,837.00         0.00         0.00         0.00         1170.000         11,005.00         100.0           385.000         1170.000         170.000         170.000         170.000         100.0           100.00%         1,000.00%         100.00%         1170.000         170.000         100.0           100.00%         170.00         0.00 <td>CO 10 Permitting - Asphalt Pawing 15,745.7600 1.000 LS 15,745 Ph II</td> <td>1.000 LS</td> <td>1.000 LS</td> <td>15,745</td> <td>51.</td> <td>100.00 %</td> <td>15,745.76</td> <td>0,00 %</td> <td>0.00</td> <td>100.00 %</td> <td>15,745.76</td> <td>100.0</td> <td>157,46</td> <td></td>	CO 10 Permitting - Asphalt Pawing 15,745.7600 1.000 LS 15,745 Ph II	1.000 LS	1.000 LS	15,745	51.	100.00 %	15,745.76	0,00 %	0.00	100.00 %	15,745.76	100.0	157,46																																																																																																																																																							
100.00%         19.812.50         0.00%         0.00         100.00%         19.812.50         100.00           100.00%         27,500,00         0.00%         0.00         100.00%         27,500,00         100.0           100.00%         5,008.50         0.00%         0.00         100.00%         5,082.50         100.0           100.00%         5,008.50         0.00%         0.00         0.00         100.00%         5,082.50         100.0           365.000         15,624,00         0.00         0.00         0.00         100.00%         15,634.00         100.0           385.000         11,005.00         0.00         0.00         0.00         10.00         36.322.20         100.0           385.000         31,837.00         0.00         0.00         0.00         363.000         11.005.00         100.0           385.000         31,837.00         0.00         0.00         0.00         363.000         11.005.00         100.0           170.000         170.000         170.000         170.000         170.000         170.000         100.0           100.00%         170.000%         100.00%         170.000%         170.000         100.0         100.0         100.0 <tr <="" td=""><td>0 Asphalt Damage (Punc hilst) 3,650.0000 1.000 LS</td><td>1.000 LS</td><td>1.000 LS</td><td>3,650</td><td>00</td><td>100,00 %</td><td>3,650.00</td><td>000 %</td><td>00.0</td><td>100.00 %</td><td>3,650.00</td><td>100.0</td><td>36.50</td><td></td></tr> <tr><td>100.00%         27,500.00         0.00%         0.00         100.00%         21,500.00         100.00           100.00%         5,098.50         0.00%         0.00         100.00%         5,085.00         100.0           700.000         15,624.00         .000%         0.00         700.000         15,634.00         100.0           355.000         15,624.00         .000         0.00         0.00         100.00         15,634.00         100.0           355.000         355.000         11,005.00         .000         0.00         0.00         10.00         100.0           385.000         34,837.00         .000         0.00         0.00         345.000         100.0         100.0         100.0           170.000         177.048.00         0.000         0.00         0.00         100.00%         17.048.00         100.0           100.00%         17.048.00         0.00%         0.00         100.00%         17.048.00         100.0         100.0</td><td>1.000 LS</td><td>1.000 LS</td><td>1.000 LS</td><td>19,812</td><td>20</td><td>100,00 %</td><td>19,812.50</td><td>% 00.0</td><td>0.00</td><td>100.00 %</td><td>19,812.50</td><td>100.0</td><td>198.13</td><td></td></tr> <tr><td>100.00 %         5,008 50         0.00 %         0.00         100.00 %         5,008 50         100.00           700.000         15,524,00         0.00         0.00         0.00         700.000         15,634.00         10.00           355.000         11,005,00         .000         0.00         0.00         0.00         11,005,00         10.00           355.000         31,837.00         .000         0.00         0.00         0.00         11,005,00         10.00           385.000         31,837.00         .000         0.00         0.00         10.00         36,372.20         100.0           385.000         31,837.00         .000         0.00         0.00         170.000         36,372.20         100.0           170.000         1170.000         1170.000         1170.000         1170.000         1170.000         1170.000         1170.000         100.00           100.00 %         17.048.00         0.00 %         100.00 %         17.048.00         100.0         100.0</td><td>27,500,0000 1,000 LS</td><td>1.000 LS</td><td>1.000 LS</td><td>27,50</td><td>0.00</td><td>100.00 %</td><td>27,500,00</td><td>% 00'0</td><td>0.00</td><td>100.00 %</td><td>27,500.00</td><td>0.001</td><td>2/3.00</td><td></td></tr> <tr><td>700.000         15,524,00         .000         700.000         15,634,00         100.0         100.000         15,634,00         100.0           100.00 %         17.048.00         0.00         0.00         100.00 %         17.048.00         100.0         100.0</td><td>1 5,008,5000 1.000 LS</td><td>1.000 LS</td><td>1.000 LS</td><td>5,008.</td><td>50</td><td>100,00 %</td><td>5,003.50</td><td>% 00'0</td><td>0.00</td><td>100.00 %</td><td>5,008.50</td><td>100.0</td><td>50.03</td><td></td></tr> <tr><td>355.000         11,005.00         .000         0.00         355.000         11,005.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         17,045.00         100.00         17,045.00         100.00         100.00         17,045.00         100.00         100.00         17,045.00         100.00&lt;</td><td>1.5 Sleaving 22.3200 700.000 LF</td><td>700.000 LF</td><td>700.000 LF</td><td>15,624,</td><td>8</td><td>700.000</td><td>15,624,00</td><td>000</td><td>0.00</td><td>700.000</td><td>15,624.00</td><td>100.0</td><td>156.24</td><td></td></tr> <tr><td>883 000         35,322 20         000         0.00         0.00         36,302         36,522         100.0           385 000         31,837.00         .000         0.00         0.00         34,500         31,537.00         100.0           170.000         177,285.60         .000         0.00         0.00         170.000         177,285.60         100.0           100.00 %         1,560.00         0.00%         0.00         100.00%         1,780.00         100.0           100.00 %         1,7.048.00         0.00%         0.00         100.00%         1,7.048.00         100.0</td><td>CO 114 Sleeving 31,0000 355,000 LF 11,005.0</td><td>355,000 LF</td><td>355,000 LF</td><td>11,005.0</td><td>8</td><td>355.000</td><td>11,005.00</td><td>000</td><td>0.00</td><td>355.000</td><td>11,005.00</td><td>100.0</td><td>110.05</td><td></td></tr> <tr><td>355 000         31,837.01         .000         0.00         0.00         31,837.00         100.00           170.000         17,285.60         .000         0.00         170.000         17,285.60         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,280.00         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,7.048.00         100.0</td><td>43.4000 B83.000 LF</td><td>883,000 LF</td><td>883,000 LF</td><td>38,322.2</td><td>8</td><td>883,000</td><td>36,322,20</td><td>000</td><td>0.00</td><td>883.000</td><td>36,322.20</td><td>100.0</td><td>383.22</td><td></td></tr> <tr><td>170,000 17,285,60 .000 0.00 170,000 17,285,60 100.0 100.00% 1.960.00 0.00% 0.00% 1,860.00 100.0 100.00% 17,048.00 0.00% 0.00 100.00% 17,048.00 100.0</td><td>a 395,000 LF</td><td>395,000 LF</td><td>395,000 LF</td><td>31,837.</td><td>8</td><td>395.000</td><td>31,837.00</td><td>000</td><td>0.00</td><td>395.000</td><td>31,837.00</td><td>100.0</td><td>318.37</td><td></td></tr> <tr><td>100.00 % 1,586.00 0.00 % 0.00 % 100.00 % 1,860.00 100.0 100.00 % 17.048.00 0.00 % 0.00 % 120.00 % 17.048.00 100.0</td><td>101,6800 170,000 LF</td><td>170.000 LF</td><td>170.000 LF</td><td>17,28</td><td>35.60</td><td>170.000</td><td>17,285.60</td><td>000</td><td>00.00</td><td>170.000</td><td>17,285.60</td><td>100.0</td><td>172,86</td><td></td></tr> <tr><td>100.00 % 17.048.00 0.00 % 0.00 % 100.00 100.00 % 17.048.00 100.0</td><td>1,860,0000 1.000 LS</td><td>1.000 LS</td><td>1.000 LS</td><td>1.8</td><td>60.00</td><td>100.00 %</td><td>1,860.00</td><td>0.00 %</td><td>0 00</td><td>100.00 %</td><td>1,860.00</td><td>100.0</td><td>18.60</td><td></td></tr> <tr><td></td><td>CO 12 Re-establish Pond A Grading 17,048,0000 1000 LS 17,0</td><td>1.000 LS</td><td>1.000 LS</td><td>17,0</td><td>48.00</td><td>100.00 %</td><td>17,048.00</td><td>0.00 %</td><td>00'0</td><td>100.00 %</td><td>17,048.00</td><td>100.0</td><td>170.43</td><td></td></tr>	0 Asphalt Damage (Punc hilst) 3,650.0000 1.000 LS	1.000 LS	1.000 LS	3,650	00	100,00 %	3,650.00	000 %	00.0	100.00 %	3,650.00	100.0	36.50		100.00%         27,500.00         0.00%         0.00         100.00%         21,500.00         100.00           100.00%         5,098.50         0.00%         0.00         100.00%         5,085.00         100.0           700.000         15,624.00         .000%         0.00         700.000         15,634.00         100.0           355.000         15,624.00         .000         0.00         0.00         100.00         15,634.00         100.0           355.000         355.000         11,005.00         .000         0.00         0.00         10.00         100.0           385.000         34,837.00         .000         0.00         0.00         345.000         100.0         100.0         100.0           170.000         177.048.00         0.000         0.00         0.00         100.00%         17.048.00         100.0           100.00%         17.048.00         0.00%         0.00         100.00%         17.048.00         100.0         100.0	1.000 LS	1.000 LS	1.000 LS	19,812	20	100,00 %	19,812.50	% 00.0	0.00	100.00 %	19,812.50	100.0	198.13		100.00 %         5,008 50         0.00 %         0.00         100.00 %         5,008 50         100.00           700.000         15,524,00         0.00         0.00         0.00         700.000         15,634.00         10.00           355.000         11,005,00         .000         0.00         0.00         0.00         11,005,00         10.00           355.000         31,837.00         .000         0.00         0.00         0.00         11,005,00         10.00           385.000         31,837.00         .000         0.00         0.00         10.00         36,372.20         100.0           385.000         31,837.00         .000         0.00         0.00         170.000         36,372.20         100.0           170.000         1170.000         1170.000         1170.000         1170.000         1170.000         1170.000         1170.000         100.00           100.00 %         17.048.00         0.00 %         100.00 %         17.048.00         100.0         100.0	27,500,0000 1,000 LS	1.000 LS	1.000 LS	27,50	0.00	100.00 %	27,500,00	% 00'0	0.00	100.00 %	27,500.00	0.001	2/3.00		700.000         15,524,00         .000         700.000         15,634,00         100.0         100.000         15,634,00         100.0           100.00 %         17.048.00         0.00         0.00         100.00 %         17.048.00         100.0         100.0	1 5,008,5000 1.000 LS	1.000 LS	1.000 LS	5,008.	50	100,00 %	5,003.50	% 00'0	0.00	100.00 %	5,008.50	100.0	50.03		355.000         11,005.00         .000         0.00         355.000         11,005.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         17,045.00         100.00         17,045.00         100.00         100.00         17,045.00         100.00         100.00         17,045.00         100.00<	1.5 Sleaving 22.3200 700.000 LF	700.000 LF	700.000 LF	15,624,	8	700.000	15,624,00	000	0.00	700.000	15,624.00	100.0	156.24		883 000         35,322 20         000         0.00         0.00         36,302         36,522         100.0           385 000         31,837.00         .000         0.00         0.00         34,500         31,537.00         100.0           170.000         177,285.60         .000         0.00         0.00         170.000         177,285.60         100.0           100.00 %         1,560.00         0.00%         0.00         100.00%         1,780.00         100.0           100.00 %         1,7.048.00         0.00%         0.00         100.00%         1,7.048.00         100.0	CO 114 Sleeving 31,0000 355,000 LF 11,005.0	355,000 LF	355,000 LF	11,005.0	8	355.000	11,005.00	000	0.00	355.000	11,005.00	100.0	110.05		355 000         31,837.01         .000         0.00         0.00         31,837.00         100.00           170.000         17,285.60         .000         0.00         170.000         17,285.60         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,280.00         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,7.048.00         100.0	43.4000 B83.000 LF	883,000 LF	883,000 LF	38,322.2	8	883,000	36,322,20	000	0.00	883.000	36,322.20	100.0	383.22		170,000 17,285,60 .000 0.00 170,000 17,285,60 100.0 100.00% 1.960.00 0.00% 0.00% 1,860.00 100.0 100.00% 17,048.00 0.00% 0.00 100.00% 17,048.00 100.0	a 395,000 LF	395,000 LF	395,000 LF	31,837.	8	395.000	31,837.00	000	0.00	395.000	31,837.00	100.0	318.37		100.00 % 1,586.00 0.00 % 0.00 % 100.00 % 1,860.00 100.0 100.00 % 17.048.00 0.00 % 0.00 % 120.00 % 17.048.00 100.0	101,6800 170,000 LF	170.000 LF	170.000 LF	17,28	35.60	170.000	17,285.60	000	00.00	170.000	17,285.60	100.0	172,86		100.00 % 17.048.00 0.00 % 0.00 % 100.00 100.00 % 17.048.00 100.0	1,860,0000 1.000 LS	1.000 LS	1.000 LS	1.8	60.00	100.00 %	1,860.00	0.00 %	0 00	100.00 %	1,860.00	100.0	18.60			CO 12 Re-establish Pond A Grading 17,048,0000 1000 LS 17,0	1.000 LS	1.000 LS	17,0	48.00	100.00 %	17,048.00	0.00 %	00'0	100.00 %	17,048.00	100.0	170.43	
0 Asphalt Damage (Punc hilst) 3,650.0000 1.000 LS	1.000 LS	1.000 LS	3,650	00	100,00 %	3,650.00	000 %	00.0	100.00 %	3,650.00	100.0	36.50																																																																																																																																																								
100.00%         27,500.00         0.00%         0.00         100.00%         21,500.00         100.00           100.00%         5,098.50         0.00%         0.00         100.00%         5,085.00         100.0           700.000         15,624.00         .000%         0.00         700.000         15,634.00         100.0           355.000         15,624.00         .000         0.00         0.00         100.00         15,634.00         100.0           355.000         355.000         11,005.00         .000         0.00         0.00         10.00         100.0           385.000         34,837.00         .000         0.00         0.00         345.000         100.0         100.0         100.0           170.000         177.048.00         0.000         0.00         0.00         100.00%         17.048.00         100.0           100.00%         17.048.00         0.00%         0.00         100.00%         17.048.00         100.0         100.0	1.000 LS	1.000 LS	1.000 LS	19,812	20	100,00 %	19,812.50	% 00.0	0.00	100.00 %	19,812.50	100.0	198.13																																																																																																																																																							
100.00 %         5,008 50         0.00 %         0.00         100.00 %         5,008 50         100.00           700.000         15,524,00         0.00         0.00         0.00         700.000         15,634.00         10.00           355.000         11,005,00         .000         0.00         0.00         0.00         11,005,00         10.00           355.000         31,837.00         .000         0.00         0.00         0.00         11,005,00         10.00           385.000         31,837.00         .000         0.00         0.00         10.00         36,372.20         100.0           385.000         31,837.00         .000         0.00         0.00         170.000         36,372.20         100.0           170.000         1170.000         1170.000         1170.000         1170.000         1170.000         1170.000         1170.000         100.00           100.00 %         17.048.00         0.00 %         100.00 %         17.048.00         100.0         100.0	27,500,0000 1,000 LS	1.000 LS	1.000 LS	27,50	0.00	100.00 %	27,500,00	% 00'0	0.00	100.00 %	27,500.00	0.001	2/3.00																																																																																																																																																							
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883 000         35,322 20         000         0.00         0.00         36,302         36,522         100.0           385 000         31,837.00         .000         0.00         0.00         34,500         31,537.00         100.0           170.000         177,285.60         .000         0.00         0.00         170.000         177,285.60         100.0           100.00 %         1,560.00         0.00%         0.00         100.00%         1,780.00         100.0           100.00 %         1,7.048.00         0.00%         0.00         100.00%         1,7.048.00         100.0	CO 114 Sleeving 31,0000 355,000 LF 11,005.0	355,000 LF	355,000 LF	11,005.0	8	355.000	11,005.00	000	0.00	355.000	11,005.00	100.0	110.05																																																																																																																																																							
355 000         31,837.01         .000         0.00         0.00         31,837.00         100.00           170.000         17,285.60         .000         0.00         170.000         17,285.60         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,280.00         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,7.048.00         100.0	43.4000 B83.000 LF	883,000 LF	883,000 LF	38,322.2	8	883,000	36,322,20	000	0.00	883.000	36,322.20	100.0	383.22																																																																																																																																																							
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Application and Certificate For Payment -- page 6

2
page
Payment
For
Certificate
and
Application

To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Southshore Parkway Project:

Contractor's Job Number: Architect's Project No: Application No: 18

Period To: 03/31/21

Date: 03/31/21 2019-14

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		teri T	Contract		Scheduled	Work Completed Previous Application	plication	Work Completed This Period	npleted	Completed	Completed and Stored To Date	fe		
Number	Description	Price	Quantity	MU	-	Quantity Amount	Amount	Quantity	Quantity Amount Quantity Amount	Quantity	Amount	%	Retention	Memo
Total					5,564,375.27		5,564,375.27		0.00		5,564,375.27	~	55,643.75	
	letoT noiteoilan A	Total			to ate rea a		5 564 375 97		00.0		5 564 375 27		5564375	
	Application	Intel			17'0'0'10'00'0		17.0 10 100 0							

# **Recommendation of Payment**

# Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10	Pay Application No1
Project: Southshore Filing 18 – Rec Center	
CONTRACTOR: Waner Construction Company.	
Contract For: General Contractor – Rec Center Construction	Contract Date: April 29, 2020
Application Date: <u>April 1, 2021</u>	For Period:March 1, 2021
	Ending: March 31, 2021

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

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

Dated: April 6, 2021

By: Dayle J Richt

Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 6,929,832.85
Net Change Orders	\$ 158,128.00	Amount Retained	\$ 346,491.64
Current Contract Price	\$ 8,184,159.00	Subtotal	\$ 6,583,341.21
Work to be Done	\$ 1,600,817.79	<b>Previous Payments</b>	\$ 5,882,047.46

Recommended Amount Due This Payment \$ 701,293.75

Invoice #: 1834-11	anter Application No. : 11 Distribution to : Owner	Period To: Architect Contractor Project Nos:	Contract	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been	completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	payments received non-une Owner, and that current payment shown neferin is now due. CONTRACTOR: Waner Construction Company, Inc.		BY. Kym ( Date: 4/1/2021	State of Niclando	ed and sworn to before me this	Notary Public: T July of Construct Daries MELYNDA ADDA		ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observational tablicon table. When the Source of the comprising the above application, the Architect certifies to the Owner that to the best of the Source 09, 2023 Architect's knowledge, information, and belief, the Work has progressed as indicated, the work is in accordance with the Contract Documents, and the Contractor the antitied to payment of the AMOUNT CERTIFIED.		AMOUNT CERTIFIED 6701 203 75	er le		ARCHITECT: / / / / /	By degry g lean Date y/10/ COU	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	contractor named nerent, issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
PAYMENT	1834. Southshore Community Center	KGA Studio Architects 950 Spruce Street		INT		\$8,026,031.00	\$150,128.00	\$6,929,832.85				\$346,491.64	\$6,583,341.21		\$5,882,047.46	\$701,293.75 \$1,600,817.79		Deductions	\$0.00	\$0.00	\$0.00	
IFICATE FOR	Projec			ON FOR PAYME	connection with the Contract.					\$346,491.64	\$0.00				nts			Additions	\$154,437.00	\$3,691.00	\$158,128.00	\$158,128.00
APPLICATION AND CERTIFICATE FOR PAYMENT	To Southshore Metropolitan District No. 1 Owner: 390 Union Boulevard Ste 400	c/o Collins Cockrel & Cole, P.C. Lakewood, CO 80228-1556 Waner Construction Company, Ir Via Architect: 8950 Barrons Blvd., Unit 103	Highlands Kanch, CO 80129 Contract For:	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	1. Original Contract Sum	<ol> <li>Net Change by Change Order</li> <li>Contract Sum To Date</li> </ol>	4. Total Completed and Stored To Date	5. Retainage: a 5.00% of Completed Mork		b. 0.00% of Stored Material	Total Retainage	6. Total Earned Less Retainage		7. Less Previous Certificates For Payments	8. Current Payment Due . 9. Balance To Finish, Plus Retainage .		CHANGE ORDER SUMMARY Total changes approved	in previous months by Owner	Total Approved this Month	TOTALS	Net Changes By Change Order

tractor's	Contraction of the state of the							
10112110	contractor and centrication for ragners, containing contractor's signed certification is attached.	, cilo				App	Application No. : Application Date :	11 03/26/21
Column	In laburations below, amounts are stated to the realest of USe Column I on Contracts where variable retainage for I	line items may apply	yld			Architect	Architect's Project No	To:
Invoice # :	: 1834-11 Contract :	1834. Southshe	1834. Southshore Community Center	iter				
۷	ß	υ	Q	ш	ш	Ø		I
Item	Description of Work	Scheduled	Work Completed	pleted	Materials	Totał	%	Balance
No.		Value	From Previous	This Period	Presently	Completed	(C) (C)	To Finish
			Application (D+E)	In Place	Stored	and Stored To Date		(C-C)
					(Not in D or E)	(D+F+F)		
-	SURVEY	40,935.00	37,748.00	3,187.00	0.00	40.935.00	100.00%	00.00
2	EARTHWORK	169,092.00	164,131.00	4,961.00	0.00	169,092.00	100.00%	0.00
С	GESC - ALLOWANCE &	70,450.00	60,216.00	6,007.00	0.00	66,223.00	94.00%	4,227.00
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	100.00%	0.00
5	SITE CONCRETE	434,800.00	419,360.00	11,000.00	0.00	430,360.00	98.98%	4.440.00
9	PLANTER WALL - SYNTHETIC	4,344.00	2,000.00	2,344.00	00.00	4,344.00	100.00%	00.00
7	STONE ASPHALT PAVING	172,984.00	125,855.00	0.00	00.0	125.855.00	72.76%	47 129 DD
80	SIGNAGE & STRIPING	6,405.00	0.00	0.00	0.00	0.00	0.00%	6.405.00
0	FENCE	68,623.00	0.00	50,000.00	00.00	50,000.00	72.86%	18,623.00
10	<b>MSE RETAINING WALL</b>	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	00.00
11	RETAINING WALL RAILING	23,915.00	00.00	23,915.00	00.00	23,915.00	100.00%	00'0
12	SITE FEATURES - ALLOWANCE	79,500.00	00.00	40,000.00	00'0	40,000.00	50.31%	39,500.00
13	SWIMMING POOLS	1,438,619.00	869,797.00	246,206.00	00.00	1,116,003.00	77.57%	322,616.00
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	00.00	130,837.00	100.00%	0.00
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0,00	32,889.00	1 00.00%	0.00
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00
17	SYNTHETIC STONE	84,350.00	80,225.00	0.00	0.00	80,225.00	95.11%	4,125.00
18	STRUCTURAL STEEL	260,951.00	260,951.00	0.00	0.00	260,951.00	100.00%	0.00
19	ROUGH CARPENTRY	475,940.00	466,977.00	8,963.00	0.00	475,940.00	100.00%	0.00
02	UNDER DECK URAIN SYSTEM	53,911.00	26,955,50	16,955.50	0.00	43,911.00	81.45%	10,000.00
12		403,958.00	139,395,00	121,500.00	00'0	260,895.00	64.58%	143,063.00
22	DAMPPROOFING /	24,200.00	24,200.00	0.00	00.00	24,200.00	100.00%	00.00
23	WATERPROOFING INSULATION	97,405.00	97.405.00	00.0	00.0	97 405 00	100 00%	
24	ROOFING & SHEET METAL	79,780.00	79,780.00	0.00	0.00	79.780.00	100.00%	000
25	JOINT SEALANTS	25,246.00	0.00	00'0	0.00	0.00	0.00%	25 246.00
26	DOORS, FRAMES & HARDWARE	82,322.00	72,161.00	5,161.00	0.00	77.322.00	93.93%	5 000 00
27	STOREFRONT & GLAZING	58,758.00	0.00	16,515.00	0.00	16,515.00	28.11%	42.243.00
28	SMOQNIM	311,335.00	311,335.00	0.00	0.00	311,335.00	100,00%	00'0
29	GYPSUM BOARD SYSTEM	111,354.00	111,354.00	0.00	00'0	111,354.00	100.00%	0.00
30	PAINTING	96,880.00	7,000.00	15.500.00	000	22 500 00	1000 00	74 380 00
				11:22:	20.0	00.000°22	6777.02	22.200.1

Retainage

				-	Retainage																																	346,491.64
Page 3 of 3	11	To:		т	Balance	To Finish (C-G)			87,684.00	50,097.00	8,314.00	30,495.00	1,524.00	10,000.00	15,616.00	19,065.00	0.00	26,000.00	00.00	0.00	3,267.45	6,393.00	61,719.70	44.108.00	0.00	0.00	0.00	0.00	47,113.00	9,206.00	0.00	0.00	0.00	0.00	6,980.00	4,323.00	0.00	1,254,326.15
			Architect's Project No.:		%	(C) (C)			%00.0	0.00%	0.00%	50.00%	97.56%	95.09%	93.97%	97.38%	100,00%	91.10%	100.00%	100.00%	85.00%	85.00%	85.00%	44.11%	100.00%	100.00%	100.00%	100.00%	33.48%	0.00%	100.00%	100.00%	100.00%	100.00%	%00.0	%00"0	100.00%	84.67%
	Appli		Architect	U	Total	Completed and Stored	To Date	(D+E+F)	00.0	00'0	0.00	30,495.00	61,000.00	193,780.00	243,358,00	709,125.00	61,000.00	266,110.00	25,000.00	67,663.00	18,515.55	36,227,00	349,739.30	34.817.00	54,579.00	46,784.00	5,938.00	7,664.00	23,715.00	0.00	5,508.00	8,509.00	13,048.00	9,340.00	0.00	0.00	-30,000.00	6,929,832.85
				ш	Materials	Presently Stored		(Not in D or E)	0.00	00.0	00.00	00.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
			-	ш	leted	This Period In Place		0	0.00	0.00	0.00	0.00	0.00	9,780.00	44,377.00	10,000.00	00.00	12,422.00	0.00	0.00	2,067.45	4,093,00	39,718.00	34,817,00	0.00	0.00	0.00	0.00	8,715.00	0.00	00.0	00.00	0.00	00.00	00'0	00'0	0.00	738,203.95
			1834 Southshore Community Center	۵	Work Completed	From Previous Application	(D+E)		0.00	0.00	0.00	30,495.00	61,000.00	184,000.00	198,981.00	699,125.00	61,000.00	253,688.00	25,000.00	67,663.00	16,448.10	32,134.00	310,021.30	0.00	54,579.00	46,784.00	5,938.00	7,664.00	15,000.00	0.00	5,508,00	8,509.00	13,048.00	9,340.00	0.00	0.00	-30,000.00	6,191,628.90
		ollar. ne items may apply.	1834 Southshore	υ	Scheduled	Value			87,684.00	50,097.00	8,314.00	60,990.00	62,524.00	203,780.00	258,974.00	728,190.00	61,000.00	292,110.00	25,000.00	67,663.00	21,783.00	42,620.00	411,459.00	78.925.00	54,579.00	46,784.00	5,938.00	7,664.00	70,828.00	9,206.00	5,508.00	8,509.00	13,048.00	9,340.00	6,980.00	4,323.00	-30,000.00	8,184,159.00
<b>CONTINUATION SHEET</b>	Application and Certification for Payment, containing Contractor's signed certification is attached.	In tabulations below, amounts are stated to the nearest doilar. Use Column I on Contracts where variable retainage for line items may apply	# 1834-11 Contract -	۵	Description of Work				2 ACOUSTICAL CEILING	33 SPECIALTIES	34 WINDOW COVERINGS	35 LU/LA ELEVATOR	36 FIRE SPRINKLER						42 WINTER PROTECTION	43 PERMIT & PLAN REVIEW FEES	44 BUILDERS RISK INSURANCE	45 BUSINESS LIABILITY INSURANCE	46 CONTRACTOR'S FEE (OVERHEAD	& FEE) 47 CONSTRUCTION CONTINGENCY		49 CO#1 - UTILITY REVISIONS	50 CO#2 - PCO #2 & 3			100			553		50.0	-	60 CO#4 - PCO #13 RETURN	Grand Totals
CONT	Application Contractor	In tabulatio Use Colum	- # orioval	A	Item	No.			32	ю́.	ന്	ŝ	ñ	3	£	ŝ	4	4	4	4	4	4	4	4	4	4	CJ	QL QL	ι. Ω	U)		4)	u) .				U	

#### **Recommendation of Payment**

#### Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.10</u>	Pa	y Application No7
Project: Southshore Filing 18 Landscape Improvements		
CONTRACTOR: Environmental Landworks Company, Inc.		
Contract For: <u>Landscape &amp; Irrigation</u>	_ Cor	ntract Date: <u>May, 2020</u>
Application Date: <u>April 1, 2021</u>	For Period:	March 1, 2021
	Ending:	March 31, 2021

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

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

Dated: April 8, 2021

By:

Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$ 815,651.36
Net Change Orders	\$ 4,157.37	Amount Retained	\$ 40,782.57
Current Contract Price	\$ 1,327,503.13	Subtotal	\$ 774,868.79
Work to be Done	\$ 552,634.34	Previous Payments	\$ 608,663.00

Recommended Amount Due This Payment \$ 166,205.80

	Distribution to: X OWNER X PROGRAM MANAGER X CONTRACTOR			Date: 4/9/2( JENNIFER J RODARTE JENNIFER J RODARTE State of colorado Notary 10 # 20164013993 My Commission Expires 04-20-2024 My Commission Expires 04-20-2024 Internation at the state of	
	7 02/27/21 03/31/21 04/01/21				
	APPLICATION NO: PERIOD TO: 02 INVOICE DATE: 04			The underagened contractor certimet rate to the recursion of begin for Payment has been completed in accordance with the Contractor Certimet rate to the review covered by the contractor for which previous Certificates for Payment were issued and payments in covidence with the Contractor Certificates for Payment taxe been paid by the contractor for which previous Certificates for Payment taxe been paid by the contractor for which previous Certificates for Payment taxe been paid by the contractor for which previous Certificates for Payment taxe been paid by the contractor for which previous Certificates for Payment taxe been paid by the contractor for which previous Certificates for Payment tax on due. CONTRACTOR For for that current payment show by of the Contract Documpany. Inc. Date: The Contract Documents, here do not all day of the Contract Documents, here do not all day of the Vork has progressed as included, the page to the payment of the Vork has progressed as included, the quality of the Vork has necontance with the Contract Documents, and the Contract Ocuments, and the Contrac	
	Southshore Improvements Filing 18 - Recreation Center				
PAYMENT	PROJECT:		VIA:	1,323,345,76 4,157,37 1,327,503,13 815,651,36 815,651,36 40,782,57 774,868,79 608,663,00 166,205,80 166,205,80 4,157,37 4,157,37 4,157,37	
	PRC				
APPLICATION AND CERTIFICATE FOR	TO OWNER: Southshore Metropolitan District No. 1 7200 S. Alton Way, Suite C400 Centennial, CO 80112	Attn: Doug Richter	FROM CONTRACTOR: ELCI 17173 Mount Vernon Road Golden, Colorado 80401	CONTRACTOR'S APPLICATION FOR PAYMEN Application is made for payment, as shown below, in connection with the Contract Application is made for payment, as shown below, in connection with the Contract S. Net change by Change Orders	

UATION SHEET and Certification for Payment, containing apprast certification is attached, in tabutations boizw, stated to the nearest dollar.				tonon a faire da constantino e o						Applicatio Applicatio To:	n Date:	7 60/07/01 60/01/21	
ie 8 - Filing 13		Sout	habore impro	venients Project				AMOUNT THIS	QUANTITY	TOTAL COMPLETE			
DESCRIPTION	CONTRACT	10764	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	PERIOD	ducativ	DATE	S COMPLETE	BALANCE TO FINISH	
OUTHSHORE FILING 18 LANDSCAPE AND REIGATION RECREATION CENTER & PRIVATE PARK													
ITEM ANDISCAPE IMPROVEMENTS										1	0.00%	\$ 65,772,00	
INVESTIGE TOP SOO AND - HER RESISTANT TEAM BLUGGARS MAN ILL SEED MX - INCLUDE TELENATY BEED ODNING, SOL REPARTION, AND PRIC GRADING. REFER TO HATVE SEED MA ON IN	78,390	55	1 05	5 65.772.00				5 .		1	0.0.76		
HE BO SET LANDSCAPE NOTES SHEET, SOIL PREPARATION SHALL	291,960	57	\$ 0.3	\$ 67,668.00	137, 156.00	\$ 22,917.44	20,500 60	5 4,800.00	157,155.00	1 37,717.44	55.74%	s 29,860.56	
KOLUDE COMPOSTINT 2.5-CUBIC Y MOION, 600 SF SILEMER RINES - IF THOX, REFER TO DECAN.		1.	3 1.4	\$ 2,040.00		5		1	-	5 -	0.07%	3 2,540.00	
REDURING HERS - IF THEM, HER OF TO BETRE UNTING BED PRELIMINARY WHED CONTROL PHE EMERGENTS SCR. REPARATION, IND THE GRADING, SCI. PREPARATION SHALL INCLUDE	674	-	1 02		-		14,000.00	8 3,060 00	14,000.00	\$ 2,010.00	28.17%	5 7,654.00	
DAPOT AT 4 3 CLEIC YARDS1 000 SF. LACK NOLL FOR EDGER - IF A 18", INTER, OCKING TYPE EDGER,	2.106	-	5 45	\$ 9,471.00	-	5 -		3		£	0 10%		
WERSON REFER TO DETAIL 1990 March 1998 & Ginne, Bindo Mit RE: Plan Notes, with West Harris, Por	47.79	37	\$ 1.0	3 49,674.90	-	5	300.00	3 3.177.00	308.00	5 3.177.00	6 00%		
COULD BRANE, BACK MICHEL PLAN NOTES, WITH BEST PLANE NUMBER FOR MALEY IN IN ANTONIA BET AND MICHANS COULD AND MICH WITH STATES AND A COULD ANTONIA TO A STATUS OF COULD AND MARKE PLAN NOTES (1997) BETO READ INVESTIGATION COULD AND MARKE PLAN NOTES (1997) BETO READ INVESTIGATION	1,00	5	5 H05		-	2	100.00	1 2,074					
CORET DALLER ALARS FLAN NOTION WITH WELD TANKED, FOR SHALLE F LANTING BITS AND MEDIANE COLDERS - CANNEE, ROLINDED WITH NO HAND AND ES-DONTRACTOR			1 105										
ID PROVER PARTING ANY MYNAL O'R GONDWATE WITH ANDIOLWE AND FTEOT TO SELECT TYPICALS AS STINEARD REPRIMENTIOTTAL, SUIN, APPROXAALE SDITS AND GUWITTES NOLDOL NTMT 25% DIE N. 25%		EA .	\$ 302	, в 6,341.40	•	s .	16.00	5 6,341 6	18.00	5 6.34140	100.00%		
1 21 7 50% CANTING SOL FILL PLASED HUNDERS IN POOL APONT INCLUDES SUBJECT		- 01	1 108.3	425.2		5 5 32.917.44		\$ 5 17.300.4		8 50,315 84	0.00%	\$ 4,226.26 \$ 177,299.82	
508101		-		\$ 227,515.65									
PLANT MATERIAL	-	-	5 501.0	3 3,574.78		5		3 -		1	0.02%	\$ 3,674.76	
IGA - BUR GAR (2 1/2 CAL BAB) DIAN OTMOCH KING (2 1/2 CAL BAB)		T EA	1 510.6	8 3,574,76		5 .		5 -	-	1 · ·	6.00% 0.00%	5 7,652.95	
ELM ACCOLADE ELM (2118" CAL, BAB) CAN LANCEL NAF COTTONINGCO (2118" CAL, BAB) IEGA, HORTHERN ALE CAN (2118" CAL, BAB)	1	EA EA	\$ 361	5 2,520 /1		5 .		3 -	-	5 -	0.00% 0.00% 0.00%	3 3,520.71 4 3,574.76 4 4,978.30	
ROA - HORTHOPHALD OAK GI KU" (AL, BAB) SAY - SKYLINE LOOLET (2 V/2 (AL, BAB) SMA - SIDBATION MARK (2 V/2 (AL, BAB)	1	E EA	3 407 6	5 4,972.30	-	5	-	1 .		1 .	0.00%	5 4,978.20 5 6,638.84	
Contract will be first and		EA DA				5		5 .	-	5 -	0.00%		
ALIS - ALIS (PLAN PARE (R'HT, BAR) ALIS - ALIS TRANS PARE (R'HT, BAR) BLA- BUCHAAN PINE (R'HT, BAR) BLA- BUCHAAN PINE (R'HT, BAR)		E EA	\$ 141.	1 5 841.32		1 .		1 .		5 -	0.00%	\$ 4,225.13	
CH5 COLDINACI THE IN THE INFO		I IA	\$ A(7)	2 136.68	•	5 -		5 .	-	1 -	0.00%	5 2,136.69	
THEY CLEREFISHING MORE WAY SHELLOS (INS CONT.)		IN TA		1 S 0,120.65	-	5 .		5 .	-	5 -	0.00%	\$ \$10.60 2	
PON POLIDICIDA PINE (2 HT. 1988) POL POLIDICIDA PINE (19 HT. 1984) PON POLIDICIDA PINE (17 HT. 1984)		T RA	\$ 699	1 3 1,771.02		5 .		5 -		1 .	0.00%	\$ 1.771 G2	
VWF VAR, REWOLFS PYRAME PPER (E H1. 643)		IT EA	1 454	73 5 6.023 92		1					0.00%		
ABS - RUTLAN WALLINGE SERVICEDERTY (F HT MAX TI-STENDER)	1	11 IA 14 IA	5 604	3 3,666.56	-	5		5 -		1 - 1 -	0.00%	\$ 5,656.54	
GPT CERVILLA ST. AME "MOVEL OF HE, MALES STEM BAD)		1 EA	3 48	14 5 1,262.22	-	1		3 -	-	1	0.00%	\$ 1,262.22	
TON THORMASS OCCUPUS HANTHORN (2" CA. MIR) DECEMBER ENRING (7-4)	1	4 EA				3		-		1	0.00%		
STI-PURPLE LEAF SANDGHOM (MI CONT.) SIL-BLACK LACE ELDER (MI CONT.)	-	14 FA 3 BA	1 41	et s 1,555 40 et s 123 15	-	3		1 -	-	3	0.00%	\$ 453.16	
HLI-LINELIGHTHYRMANISLA (HS-CONT.) HTD-RED TMIS DOWNOOD (MS-CONT.)		14 6A 27 EA	\$ 78	1 5 618.50	-	5 .		4	-	5	0.009	5 815.66	
VECH RUTCHCOD VECHNAM (KS COV1.) DECIDIODUS SHRAKE (K-V)		3 64		476.67 m S 1,410.50		1 · · ·		1		5 .	2.007	\$ 1,412,50	
ANS THA ALTHEA (AS CONT.) THAT BLUE METT SPITTA (AN CONT.)	-	43 EA 26 EA	1 20	13 \$ \$12.80		5		1	-	s -	0.009		
of 5 onart trademant scharc (# ODNT ) URL Mass Kamland (# ODNT )			5 24	9 5 2,527.24 75 5 745.25		1 .		1 .	-	5 .	0.009	5 748 28	
TES. THOOR EVES SUBJEC (IN CONT.)		M FA	\$ 55	34 5 601 70	-	5		1 -	-	3 -	0.00%	\$ 1,407.50	
ARY- NUDPHING WITH/LA IN CONT.)		1 64		171.1		5		1	-	s ·	0.001	s 171.12	
DECERTION DIFFERENCE (F-4)	-	-		40.2		1		3		1	0.00	3 450.32	
CPU-CRIMON HOM INVESTIGATION CONTI- COLUMNAL INVESTIGATION CONTI- LU PRE LINE SECTIONARIA (SICONTI- CIL: LES STY DODINGCO (M. CONTI- CIL: LES STY DODINGCO (M. CONTI-		「日本の日本	1 13	100000	-	3 .		1		3	0.00	3 1,051,16 3 1,034,05 4 3 1,034,05	
A EL- API SPY DOUTINGOD (MS CONT.)	1	14 EA 30 EA	5 2	112 5 240.8 8 5 1654.5 9 3 487.4		3		3	-	1	0 00 9 00 0 00		
AND ANOTHER IN COMPLETED AND AND AND AND AND AND AND AND AND AN		1000	1 2	0 3 407A 0 1 1.806.4 19 3 735.0	-	1		1		5	6100 	5 7,896.43	
Incla-Contenties Science House (HS CON1) Incla-Contenties (HS CON1)	-		1 4	10 5 1 806 4 10 5 715.0 11 5 4,110,9 18 5 1,115.0	-	5	-	5		1	2.00	4 19091 4 5 1 19260	
MY LYCL WCATHARD MECONT ) WWW. WINA A FORM BEIDER A 96 (CHT.) EVENWEEN DATURE	T	4.0				3		\$		1	0.00	5 137 20 5 521.80	
INVESTIGATION AND INCOMESTICATION OF A DESCRIPTION OF A D	-	N N N		0011 1972 1011 1204 0011 1000 0011 6800		5		3		1	0.00	5 1,982.40	
ILS - BUFFRLO ANY IN GO CONT.) SIG-SUCCE BUE SHALL BE CONT.) MACHADO MORT PRE (A CONT.)		200	1 3		- 11	5		5	-	1 .	0.60 0.60 0.00		
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	Con						1			1	1	1	1		1
		WORK, PAVING, MASONRY ordershall occupily with Ampathole County Engineering Crist & Ampathole County Engineering		-											
	阀	cost shall include all forming, sloeving, weather and													
		e dowling, retair or other relationsment, subout and													
	÷.	TELE PLATWORK - INCLUDES & ITIALS IND DENIERAL IRRAY													
	ĸ	ILADE REPERTO DETAILS INCLIDES MOUND AREAS NEAR	11.352	5/	• 13	a 82,302,60	8,225.90	s 80,060 25	3,027.00	\$ 21,343.75	11,352.00	s e2,902.00	500 00%	3	
	7	INCE DETAL: MUSIC CAUGHER FINES AREA	400	y	1 22.04	s 16,780.00	300.00	s k,ex0.00	190.00	<b>3</b> 4, 180 00	430 DG	a 10,780.00	100.00%		
		INCLUS FAILS AND SUBJECTIONS TO INCLUDE THE RECEIVER.	2,544	12	\$ 7.5	3 72,416.00	2.672.00	\$ 29,915.75	271.00	1 2,410.96	2944.00	s 22,4 16 06	100.00%	٤.	
	FO	NOTIFIC REGIONAL TRANS - OF DEPTH, STANDARD GREV (COD PS) RETRACES ( NO SUBGRADE, INCLUES WIDENED AREAS NUM NEED PARK PATIO NOL CONVECTIONS TO REGIONAL TRAIL INCLUE PARK PATIO NOL CONVECTIONS TO REGIONAL TRAIL.	8.000	w	s 19	\$ 62,716.75	6,095.00	s 62,736.26		r .	A,065.50	s 62,736,25	105.00%	3	
	ON 171	CRETE STAR CHEEK WALLS (AT PLANCHOLNO) CMO X 2 WOR X 20" TALL (NEXX GAZER) MOLARES STRUCTURE.	34	UT	1 346.00	5 5.540.00	34.00	s 8,840.00		5	34 00	3 A,640.00	100.00%	1	-
Control       Contro       Control       Control		THE PROPERTY AND A DESCRIPTION OF THE PARTY										- 435.00	100.000		
			250	-						1 .					
Image: Second		Construction of the second		-											
	,¢T		1	EA	1 2,900.00	5 7,500.00	2.00	\$ 7,800.05		1 .	2.06	\$ 7,000.00	100.00 %		
	IGRO MAT INST	UND: ALLEN BLOCK MODEL I'AD CLASSIC, COLOR TAN WITH DIENO GAP, CONTRACTOR TO INCLUDE STRUCTURAL DESIGN AND ALLAS INJOESSANY TO INCLUDE BACK FELL DEDORID AND ALL	51	**	1 71.60	a 47,570 00	670.00	\$ 41,570.00		s •	670.00	\$ 47,579.50	100 00%	2	
	100	TIONAL BRACE (MINL) FROM ECKLE OF PURTHEST PROJECTION TO WE AND MARTIN CAMPERATING MICKE FOR INFORMATING THEM.	. 10	64	\$ 000.00	\$ 10,320.05	2.00	\$ 1.720.00		ı .	2.00	1 1,720.00	14 07%		
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	e	tructure to provide and install par City of Asners PROT standards a													
	com	plate system for each of the following items.													
Description         D         I         J <thj< th="">         J         <thj< th="">         J         <thj< th=""> <thj< <="" td=""><td>SP0 INS</td><td>DREATIONS WITH MOUNTED IN PLANTING BEDS CONTRACTOR TO UNE THE EDGE OF TRACK RECEIPTICAL IS NOT CLOSER THAN 7 ALMA FROM EDGE OF CONCRETE WALKING IS, REPERTING OF TAL</td><td>,</td><td>3</td><td>1 1.60 00</td><td>\$ 1,290 GO</td><td>3.00</td><td>\$ 4,374.00</td><td></td><td>s</td><td>3.00</td><td>\$ 4,376.00</td><td>90.07%</td><td></td><td></td></thj<></thj<></thj<></thj<>	SP0 INS	DREATIONS WITH MOUNTED IN PLANTING BEDS CONTRACTOR TO UNE THE EDGE OF TRACK RECEIPTICAL IS NOT CLOSER THAN 7 ALMA FROM EDGE OF CONCRETE WALKING IS, REPERTING OF TAL	,	3	1 1.60 00	\$ 1,290 GO	3.00	\$ 4,374.00		s	3.00	\$ 4,376.00	90.07%		
Description         D         I         J <thj< th="">         J         <thj< th="">         J         <thj< th=""> <thj< <="" td=""><td>NO</td><td>DI - MOUNTED PER MANUR ACTURENS SPECIFICATIONS, REPERENCE</td><td></td><td>-</td><td>1 100</td><td>5 pr 100 cm</td><td>1.00</td><td>5 4 346 00</td><td></td><td>s .</td><td>2.00</td><td>s 4,386.00</td><td>28.67%</td><td>5 50</td><td>.963.00</td></thj<></thj<></thj<></thj<>	NO	DI - MOUNTED PER MANUR ACTURENS SPECIFICATIONS, REPERENCE		-	1 100	5 pr 100 cm	1.00	5 4 346 00		s .	2.00	s 4,386.00	28.67%	5 50	.963.00
Name         Name <th< td=""><td>OFT BKI FRC</td><td>NO, TRUM FRACE &amp; CONCRETE FAG - CAUNCITY &amp; INCRESE EACH, MOUNT 2 M ISOUL OF CONCRETE TO JUCE AND PROVIL, CONCRETE TO IN</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>63,90%</td><td></td><td>214.00</td></th<>	OFT BKI FRC	NO, TRUM FRACE & CONCRETE FAG - CAUNCITY & INCRESE EACH, MOUNT 2 M ISOUL OF CONCRETE TO JUCE AND PROVIL, CONCRETE TO IN		-						1			63,90%		214.00
NULL IN LODUCED FOR ALL INCOMPOSING AND INFORMATION OF ALL	TEL	ENDOPE AT FANK, CINTERED ALONG WALL WAY, MINIAM 7 MICH ING MOUNTED HER MINIAFACTURERS SPECIFICATIONS REFERENCE		t PA		\$ 3,400.00		3		s -	-	ş .	0.00%	5	406.00
NAME         A         L <thl< th="">         L         <thl< th=""> <thl< th=""></thl<></thl<></thl<>	80	NOT THE E - AT LEAST ONE SHALL BE ANA ACCESSAGE & SITE			1 L879.00	\$ 6,913.00	3 00	5 5,913.00		s -	3.00	1 0.913.00	100.00%	5	
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Dividie On welfster Aussie Provinger Lawer         Li         Li <thli< th="">         Li         Li         Li<!--</td--><td>PI</td><td>DISCATIONS WITH INCATED PROFER POST, REPERENCE OF THE SLOW</td><td></td><td>A EA</td><td>4 798.00</td><td>\$ 7,364.00</td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thli<>	PI	DISCATIONS WITH INCATED PROFER POST, REPERENCE OF THE SLOW		A EA	4 798.00	\$ 7,364.00		5							
Sale Line Provide Set Discrete	TE	I MORE, DAWHC SON INDERTS LIKER SERVICE CONTINCT		14	1 7,273.00	s 1,272.00	0.00	\$ 3,836.50		3 .	9.50	\$ 3,636.50	50.00%		2.436.57
ODE: CAT         COMPART         <	80	MPLETELY THE POLLOWING EVENTS: REPERENCE GETALS: 1 - TLEP SPEC WANGURFER													
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et al.         0<	M.	总要计数人		+			1		-			\$ 244,209 N			A ROD NO
OBJECT MULE CRUZE CRUZE RECEIPTING CRUZE AND ADDRESS         I         ANALABEM         I <t< td=""><td>-</td><td></td><td>1</td><td>-</td><td></td><td>5 277,040 00</td><td></td><td>5 158,500 50</td><td></td><td>\$ 85,706.0</td><td></td><td></td><td></td><td>1. 1</td><td>9.128.00</td></t<>	-		1	-		5 277,040 00		5 158,500 50		\$ 85,706.0				1. 1	9.128.00
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# EXHIBIT B

# CONSTRUCTION PROGRESS REPORT

### FOR

# SOUTHSHORE METROPOLITAN DISTRICT NO. 1

#### April 6, 2021

# SOUTHSHORE IMPROVEMENTS PROJECT

**Prepared For:** 

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

#### **Prepared By:**

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

#### **Southshore Improvements Project**

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

#### HEI CIVIL

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

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

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

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

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

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

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

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

HEI has completed additional punch list items and the only remaining item is a small correction to a Rip Rap outfall in Pond C. Due to the recent snowstorms, the is currently not accessible, therefore I recommend further reducing the retainage to 1.0% which would cover the remainder of the punch list items. All other work has been completed.

#### Environmental Landworks – Filing 14

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

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

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

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

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

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

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

Due to the recent snowstorms, no significant work was performed on Filing 14 this month, and ELCI did not submit a pay application for March.

# Environmental Landworks – Filing 16-17

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

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

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

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

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

ELCI continued to work on Filing 16 though January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have completed their acceptance walks for the Filing 16 plantings and therefore ELCI has started the maintenance work for the plantings which have been accepted. Overall, the Filing 16 work is approximately 89% complete and the Filing 17 scope of work is approximately 12% complete. Toll Brothers is continuing infrastructure work in Filing 17 which will open up more areas for ELCI to gear up and be ready to continue Filing 17 work in the near future.

Due to the recent snowstorms, no significant work was performed on Filing 16-17 this month, and ELCI did not submit a pay application for March.

# Environmental Landworks – Filing 18 (Rec Center)

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

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

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

Due to the mild weather in January and February, ELCI has continued to complete concrete and irrigation work, as well as were able to continue installation of the site furnishings. ELCI has completed the erection of the play structure on the east side of the rec center property as well as completed the majority of the site furnishings.

ELCI was able to make significant progress on landscape elements not requiring irrigation such as native seed mix, prep for planting beds, cobble rock swales and placing onsite boulders. The plant material has been ordered and is scheduled to start being planted the week of April 19<sup>th</sup> and will take 3-4 weeks to complete the installation. The majority of the concrete flatwork has been completed, but with the recent snowstorms, ELCI was not able to get everything completed in March. The remainder will be completed later this month or early May. All of the site furnishings are onsite, and the majority are in place, the remainder will be installed later this month or early May.

ELCI is on schedule to have their work completed prior to the Grand Opening of the Rec Center in late May.

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

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

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

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

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

ESCO was able to get a window of access to the Trail adjacent to Pond C and complete a few punch list items, and therefore have completed the scope of work for the Phase 2 contract. ESCO is currently setting up the Final walks with the City of Aurora Parks department to complete a final walk and address any remaining punch list items before the District should release their retention.

# Waner Construction Company – Recreation Center

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

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

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

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

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

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

Waner has continued with electrical and plumbing work inside of the Rec Center and the majority of this work has been completed. Waner has continued installing the HVAC system, has continued on the fire sprinkler system, and also continued with installation of the insulation and the majority of this work has been completed as well.

The Snack shack has been framed and windows installed.

Waner has continued hanging and finishing drywall, as well has completed the majority of the drywall work as well as completed the first coat of paint. Painting, tile and millwork has continued in both the lower and upper levels and is getting close to completion.

Waner has also completed the stone veneer column wraps on the exterior of the building, and is currently working on the wood stair framing, exterior soffit on the deck and patio, and window casing on the upper level. The fencing around the pool area has also been completed.

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

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

Waner is close to finishing all of the pool equipment and preparing to install the final plaster finish of the pool prior to filling the pool which will happen in early May.

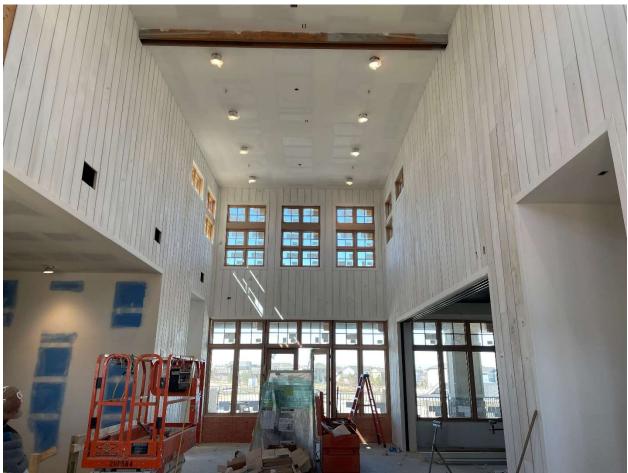
Waner will be working on final finishing elements throughout April and early May, and will be working on Final inspections with the City and punchlist items in May as well. Waner is still on schedule to be ready for the Grand Opening by Memorial Day 2021.

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

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



Rec Center – Exterior with Stone Column Wraps



Rec Center – Interior Entrance with Ship Lap



Rec Center – Fitness Room



Rec Center – Lower Level



Rec Center - Lower level Restroom with Floor and Wall Tile

# SOUTHSHORE METROPOLITAN DISTRICT NO. 2

# A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS

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

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

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

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

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

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

WHEREAS, District No. 1 has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence & {00818618.DOCX/}

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – April 13, 2021 Page 2

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

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 5 (the "**Requisition**"), attached hereto as Exhibit A, for the disbursement of amounts from the Construction Fund for payment of amounts owed under the Construction Contracts in the total amount of \$1,145,930.18; and

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

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

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

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

2. <u>Ratification of Requisition and Related Actions</u>. The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

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

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

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions - April 13, 2021 Page 3

# ADOPTED this 13<sup>th</sup> day of April, 2021.

Southshore Metropolitan District No. 2

DocuSigned by: Jerry Richmond By

Chairman

Attest:

DocuSigned by:

Secretary

# EXHIBIT A

#### **Requisition No. 5**

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

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

1. The amount to be paid or reimbursed pursuant hereto is  $\frac{1,145,930.18}{1,145,930.18}$ .

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

TRIO, Inc.	Hudick Excavating Inc.
20 East Center Avenue	5460 Montana Vista Way
Denver, CO 80209	Castle Rock, Co 80108
\$55,855.62	\$222,575.01
Warran Construction Commons	Europeantel Landerrades Commons

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$166,205.80

3.Payment is due to the above person for (describe nature of the<br/>Construction for Southshore Clubhouse

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 13th day of April, 2021.

an 2 Chith

District Representative

{00757530.DOCX / }



# TRIO Inc

20 East Center Avenue Denver, CO 80209 US 303-663-1285 jdannenberg@triodesign.com

INVOICE BILL TO Southshore Metro District #1 Cathlean Hamilton, CPA Simmons & Wheeler, PC 304 Inverness Way South #490 Englewood, CO 80112 PROJECT F1835 Southshore Clubhouse FF&E	SHIP TO 27391 E. Lakeview Drive Aurora, CO 80016	TER	S2/02/202	
DESCRIPTION	QT	Y RAT	AMOUNT	
2nd (20%) Payment Requested for all FF&E for S	Southshore Clubhouse 0.2	0 205,658.6	41,131.72	
Freight	0.2	0 34,961.9	6,992.39	
Warehouse and Installation Fees	0.2	0 33,800.0	6,760.00	
Local Shopping	0.2	0 2,800.0	560.00	
Contingency/Walk Thru Items	0.2	0 2,057.5	56 411.51	
Sales Tax calculated by AvaTax on Mon 11 Jan 2	1:29:33 UTC 2021 0.2	0.0	0.00	

BALANCE DUE

\$55,855.62

PPROVED A 2

# **Recommendation of Payment**

# Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.20</u>	Pay Application No. <u>18</u>
Project: Southshore Parkway Completion	
CONTRACTOR: Hudick Excavating, Inc.	
Contract For: <u>Southshore Parkway Completion</u>	Contract Date: <u>April 25, 2019</u>
Application Date: April 1, 2021	For Period: January 1, 2021
	To: March 31, 2021

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

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

Dated: April 6, 2021

By Capt of Witht

Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 4,592,134.90	Work to Date	\$ 5,564,375.27
Net Change Orders	\$ 972,240.37	Amount Retained	\$ 55,643.75
Current Contract Price Work to be Done	\$ 5,564,375.27		\$ 5,508,731.52
	\$ 55,643.75	Previous Payments	\$5,286,156.51
			 000 575 04

Recommended Amount Due This Payment <u>\$ 222,575.01</u>

Application a	Application and Certificate For Payment			Page 1	
To Owner:	Southshore Metro District No.1	Project:	Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: 18 Date: 03/31/2021 Period To: 03/31/21 Architect's Project No:	21
From (Contractor):	HUDICK EXCAVATING INC 5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number: Via (Architect):	2019-14	Contract Date:	
Phone:	303 688-9500	Contract For:			
Contractor's	Contractor's Application For Payment				
Change Order Summary	Summary Additions	Deductions	Original contract sum	4,592,134.90	
Change orders approved in previous months by owner	approved in hs by owner 1,071,502.37	-99,262.00	Net change by change orders	972,240.37	
	Date		Contract sum to date	12.61,5,564,5	
Change	Number		Total completed and stored to date	5,564,375.27	
orders approved			Retainage		
THIS MOUTH			1.0% of completed work	55,643.75	
Totals			0.0% of stored material	0.00	
Net change by	Net change by change orders		Total retainage	55,643.75	
The undersigned	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and	b, information, and	Total earned less retainage	5,508,731.52	
belief the work ( Contract Documi Certificates for payment shown 1	belief the work covered by this Application for Payment has been compresent and work for which previous contract. Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	for which previous and that current	Less previous certificates of payment	nt 5,286,156.51	
Contractor	aon Dankina Date: 3/19/2021		0.000% of taxable amount	0.00	
State of: Calo	County of: DBI	JOY MARIE JOHNSTON Notary Public State of Colorado	TON Current sales tax	0.00	
Subscribed and s	this 19 day of March	My Commission Expires 08-27-2023	27-2023 Current payment due	222,575.01	
2021 (year). Notary I My commission expires §	27 Jacob Proper Jenny Pro	DAN #:20194032626-354811	Balance to finish, including retainage	Je 55,643.75	

# Architect's Certificate for Payment

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

10.5 N 5 Amount Certified: \$ 222

1202 licht Date: Mo 3 By: Architect

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

N	
page	
1	
Payment	
For	
Certificate	
and	
Application	

To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Project: Southshore Parkway

Application No: 18 Contractor's Job Number: Architect's Project No:

Date: 03/31/21 2019-14

Period To: 03/31/21

Memo

Project:	Southshore Parkway	arkway												
					L	Work Completed	Heted	Work Completed	leted	Completed	Completed and Stored To Date			
			Contract	Scheduled		Previous Application	lication	This Period	poi					
Item Number	Description	Price	Quantity	UM Value	1	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	~
00														
0100	ADJUST MANHOLE	800.000	18.000	EA	14,400.00	18.000	14,400.00	000	0.00	18.000			144.00	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	000	0.00	14.000	6,720.00	100.0	67.20	
0110	RECONDITIONING (12 DEPTH)	2.3000	15,051.000	SY	34,617.30	15,051.000	34,617.30	000	00.0	15,051.000	34,617.30	100.0	346.17	
0115	AGGREGATE BASE COURS E	20.9000	8,693,000 TON		81,683.70	8,693.000	181,683.70	000	00.0	8,693.000	181,683.70	100.0	1,816.84	
0120	(GLASS 9) VERTICAL C&G (COA ST D 7.1)	20.0000	5,331,000 LF		106,620.00	5,331.000	105,620.00	000	0.00	5,331.000	106,620.00	100.0	1,066.20	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000 LF		12,210.80	623,000	12,210.80	000	00.00	623.000	12,210.60	100.0	122.11	
0130	CONCRETE SIDEWALK	54,0000	316.000 SV		17,064.00	316.000	17,064.00	000	00'0	316.000	17,064.00	100.0	170.64	
0135	HMA (GRADING SK75)( PGA 64-	37.0000	1,278.000 TON		111,186.00	1,278,000	111,186.00	000	0.00	1,278.000	111,186.00	100.0	1,111.86	
0140	22)(0% KAP) HMA (GRADING SG)(75) (PG 54-	78,5000	4,956.000 TON		389,046.00	4,956.000	389,046.00	000	00.0	4,956.000	389,046,00	100.0	3,890,46	
0145	22) SIGN PANEL 12 X06	36.0000	6.000 EA	EA	216.00	6.000	216.00	000	00'0	6.000	216.00	100.0	2,16	
0150	SIGN PANEL 12 X18	42.0000	9.000 EA	EA	378.00	9.000	378.00	000	00.00	9.000	378,00	100.0	3.78	
0155	SIGN PANEL 24 X08	42.0000	2.000 EA	I EA	84.00	2.000	84.00	000	00'0	2.000	0 84.00	100.0	0.84	
0160	SIGN PANEL 24 X12	48.0000	6.000 EA	I EA	288.00	6.000	289.00	000	00.0	6.000	0 283.00	100.0	2,68	
0165	SIGN PANEL 24 X18	55.0000	8.000 EA	I EA	440.00	8.000	440.00	000	00.0	8.000	9 440.00	100.0	4.40	
0170	SIGN PANEL 24 X30	73.0000	6.000 EA	) EA	438 00	8.000	438.00	000	0.00	6.000	0 438.00	100.0	4.38	
0175	SIGN PANEL 30 X30	85.0000	10.000 EA	) EA	850.00	10.000	850.00	000	0.00	10.000	0 850.00	100.0	8,50	
0180	SIGN POST	151.0000	24.000 EA		4,344.00	24.000	4,344,00	000	0.00	24.000	0 4,344,00	0.001 0	43.44	
0185	EPOXY PAVEMENT MARKI NG (4	3.3000	10,054.000 LF		33,178.20	10,054.000	33,178.20	000	0,00	10,054,000		100.0		
0190	EPOXY PAVEMENT MARKI NG (4	6,6000	2,061.000 LF		13,602.60	2,061,000	13,602.80	000	0.00	2,061.000	~		-	
0195	THERMOPLASTIC PAVEME NT	365.0000	12.000 EA	0 EA	4,380.00	12.000	4,380.00	000	0.00					
0200	TRAFFIC CONTROL	3,360,0000	1.000 LB	0 LB	3,360,00	100.00 %	3,360.00	0.00 %	0.00	100.00 %				
0205	54 RCP	250,0000	903 000 LF		225,750.00	903.000	225,750.00	000	0.00		22		2,2	
0210	54 FES (WICUTOFF WA LL)	6,580,0000	1.00	000 LS	6,580.00	% D0.001	6,580.00	% 00'0	00.0	100.00 %				
0215	BOX BASE MANHOLE (15 ' DEPTH)	12,960,0000	2.00	000 EA	25,920.00	2.000	25,920.00	000	0.00					
0220	BOX BASE MANHOLE (20 '	14,175.0000	2.00	000 EA	28,350 00	2.000	28,350.00	000	0.00					
0225	BOX BASE MANHOLE (25 '	15,685.0000	3.00	000 EA	47,055.00	3.000	47,055.00	000	0.00	3.000	00 47,055.00	0 100.0	470.55	
0230	OUTLET STRUCTURE E1. 1	55,430.0000	1.00	S1 000	55,430.00	100.00 %	55,430.00	% 00 0	0.00	100,00 %	% 55,420.00	0 100.0	554.30	
0235	RIPRAP (TYPE VH)	117.0000	45.00	000 CY	5,265.00	45.000	5,265.00	000	0.00	45.000	00 5,265.00	0 100.0	52.65	
0240	SOIL RIPRAP (TY M BU RIED)(24	54.0000	4,287.00	000 CY 2	231,498.00	4,287.000	231,499.00	000	0.00	4,287.000	00 231,498.00	0 100.0	2,314,98	
0245	DEPTH) 12 MAINTENANCE ACCE SS PAD	18.3000	850.000 SY		15,555.00	850.000	15,555.00	000	0.00	850.000	00 15,555.00	00 100.0	155.55	

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Application

To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Southshore Parkway Project:

Application No: 18 Contractor's Job Number: Architect's Project No:

Period To: 03/31/21

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Description		Price	Contract Quantity U	MU	Value	Quantity	Amount	Quantity	Arnount	Quantity	Amount		%	Retention	Memo
CURB SOCKS		42,0000	27 000 EA	EA	1,134.00	27.000	1,134.00	000	0.00	27.000	00	1,134.00	100.0	11.34	
INLET PROTECTION		440.0000	2.000 EA	EA	860.00	2.000	880.00	000	0.00	2.000	00	880.00	100.0	6.80	
MOBILIZATION (ASPHAL T)		16,400.0000	1.000 LS	S	16,400.00	100.00 %	16,400.00	% 00'0	0.00	100.00 %	×	16,400.00	100.0	164.00	
CONCRETE WASHOUT ARE A		1,110.0000	1.000 EA	EA	1,110,00	1.000	1,110.00	000	0.00	1,000	8	1,110.00	100.0	11.10	
CURB SOCKS		42.0000	171.000 EA	EA	7,182.00	171.000	7,182.00	000	0.00	171.000	00	7,182.00	100.0	71.82	
INLET PROTECTION		365,0000	16.000 EA	EA	5,840.00	16.000	5,840,00	000	0.00	15.000	00	5,840.00	100.0	58.40	
SEEDING & MULCHING		2,236,0000	4.800 AC	AC	10,732.80	4.800	10,732.80	000	0.00	4.800	00	10,732.80	100,0	107.33	
VEHICLE TRACKING CON TROL	SOL	2,500.0000	2.000 EA	EA	5,000.00	2.000	5,000.00	000	0.00	2.000	00	5,000.00	100.0	50.00	
OUTLET PROTECTION		2,150,0000	3.000 EA	EA	6,450.00	3.000	6,450.00	000	0.00		3.000	6,450.00	100.0	64.50	
ADJUST MANHOLES		800.000	21.000 EA	EA	16,800.00	21.000	16,800.00	000	0.00	21.000	000	16,800.00	100.0	168.00	
HMA (GRADING S)75(PG 64-22)0%	-22)0%	87.0000	912.000 TON	TON	79,344,00	912.000	79,344,00	000	0.00	912.000	000	79,344.00	100.0	793.44	
HMA (GRADING SG)75(P G 64-22)	64-22)	78.5000	3,645,000 TON	TON	286,132.50	3,645.000	286,132.50	000	0.00	3,645,000		286,132.50	100.0	2,961.33	
RECONDITIONING (12 DEPTH)	(HT	2 3000	12,667.000 SY	SY	29,134.10	12,667.000	29,134,10	000	0.00		000	29,134.10	100.0	291.34	
AGGREGATE BASE COURS E (CL	S E (CL	20.9000	7,220,000 TON	TON	150,899.00	7,220.000	150,898,00	000	00.00	7,220.000		150,899.00	100.0	1,508.98	
V VERTICAL CURB & GUTT ER (COA STD 7-1)	ER	20.0000	4,850.000 LF	LF.	00'000'26	4,850.000	97,000.00	000	0.0	4	000	00.000,76	100.0	970.00	
UTILITY SLEEVING		24.2000	800.000 LF	Ч	19,360.00	600.000	19,360.00	000	0.00	800.000	000	19,360.00	100.0	193.60	
STREET LIGHTS		8,000.0000	6.000 EA	EA	48,000.00	6.000	48,000.00	000	0.00		6.000	48,000.00	100.0	460.00	
EPOXY PAVEMENT MARKI NG (4 DOURI E VELLOW	NG (4	6.6000	2,426.000 LF	۲F	16,011.60	2,426.000	15,011.60	000	00.0		000	15,011.60	100.0	160,12	
EPOXY PAVEMENT MARKI NG (4	0 NG (4	3,3000	9.701.000 LF	LF	32,013.30	9,701.000	32,013.30	000	0.00	9,701.000	000	32,013.30	100.0	320,13	
BIKE LANE SIGN (R3-17)		215.0000	B.000 EA	EA	1,720.00	8.000	1,720.00	000	0.00		8.000	1,720.00	100.0	17.20	
SPEED LIMIT SIGN (R2 -1)		215.0000	2.000 EA	EA	430.00	2.000	430.00	000	0.00		2.000	430.00	100.0	4.30	
NO PARKING SIGN (R7-1)		195.0000	2.000 EA	I EA	390,00	2.000	390.00	000	0.00		2.000	350.00	100.0	3,90	
RANGE BOXES		630,0000	5.000 EA	I EA	3,150.00	5.000	3,150.00	000'	0.00		5.000	3,150.00	100 0	31.50	
EDGE DRAINS		24.0000	900,000 LF	) LF	21,600.00	B00.000	21,600.00	000	0.00	000.000	000	21,600.00	100.0	2.16.00	
12 PVC		56.0000	3,100.000 LF	) LF	173,600.00	3,100.000	173,600.00	000	0.00	0 3,100.000	000	173,600.00	100.0	1,736.00	
12 FITTINGS (PLUG T EE BEND	EBEND	895.0000	27.000 EA	) EA	24,165.00	27.000	24,165,00	000	0.00		27.000	24,165.00	100.0	241.65	
FIRE HYDRANT ASSEMBL Y	۲	8,735,0000	0 4 000 EA	) EA	26,940.00	4.000	26,940,00	000	00.00		4.000	26,940.00	100.0	269.40	
12 GATE VALVE		2,985,000	0 14.000 EA	) EA	41,790.00	14.000	41,790.00	000	0.00		14.000	41,790.00	100.0	417.90	
12 WATERLINE LOWERI NGS	NGS	19,230,0000	0 2.000 EA	0 EA	38,460.00	2.000	38,460.00	000	00.00		2,000	38,450,00	100.0	384.60	
CONN. TO EXIST. WATE RLINE	RLINE	1,830.0000	0 2.000 EA	D EA	3,660.00	2.000	3,660,00	000	00'0		2.000	3,690.00	100.0	35.50	
ADJUST VALVES		480.0000	0 14.000 EA	D EA	6,720.00	14.000	6,720.00	000	00.00		14.000	6,720.00	100.0	57.20	
PRESSURE TEST		3,100.0000	0 1.000 LS	o LS	3,100.00	100.00 %	3,100.00	0.00 %	0.00	100.00 %	% 00	3,100.00	100.0	31.00	
05' TYPE R INLET		B,900.0000	0 1.000 EA	0 EA	8,900.00	1.000	8,900.00	000	D.00		1.000	8,900.00	100.0	00.68	

						enilou V	HOD NO. 18	EU.	Date: 03/31/21	Perio	d To: (	Period To: 03/31/21	
To Owner: From (Contra	To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC	letro Distri ING INC arkwav	ct No.1			Applica Contrac Archite	Application No: 10 Contractor's Job Number: Architect's Project No:	20.	2019-14	-			
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					Work Completed Previous Application	bleted	Work Completed This Period		Completed and Stored To Date	Stored To Date			
Item Number	Description	Unit Price	Contract Quantity UM	Value	Quantity	Amount	Quantity Amount	unt	Quantity An	Amount %		Retention	Memo
	10' TYPE R INLET	12,200.0000	4,000 EA	48,800,00	4 000	48,800.00	000	0.00	4,000	48,800.00	100.0	485.00	
-	15' TYPE R INLET	17,400.0000	4.000 EA	69,600.00	4,000	00'009'69	000	0.00	4.000	69,600,00	100.0	696.00	
	TYPE CINLET	6,160.0000	1.000 EA	6,160.00	1,000	6,160.00	000	00.0	1.000	6,160.00	100.0	61.60	
4)	5' MANHOLE	5,275.0000	7.000 EA	36,925.00	2,000	36,925.00	000	00'0	7.000	36,925.00	100.0	369.25	
¢,	6 MANHOLE	0,865.0000	7.000 EA	48,055.00	7.000	48,055.00	000	0.00	2,000	48,056.00	100.0	480.55	
	BOX BASE MANHOLE	9,835,0000	15.000 EA	147,525.00	15.000	147,525.00	000	0.00	15,000	147,525.00	100.0	1,475.25	
	18 RCP	62.0000	282.000 LF	17,484.00	282.000	17,484.00	000	00.0	282.000	17,484.00	100.0	174.84	
	24 RCP	84.0000	815.000 LF	68,460.00	815.000	68,460.00	000	00.0	815.000	68,460.00	100.0	684,60	
	30 RCP	0000'66	969.000 LF	95,931.00	969,000	95,931,00	000	0.00	869.000	85,931.00	100.0	959,31	
-	42 RCP	154,0000	444.000 LF	68,376.00	444,000	68,376.00	000	0.00	444.000	68,376.00	100.0	683.76	
	48 RCP	188.0000	568.000 LF	106,784.00	568,000	106,784.00	000	00.0	568.000	106,784.00	100.0	1,067.84	
-	54 RCP	221.0000	310.000 LF	68,510.00	310.000	68,510.00	000	0.00	310.000	68,510.00	100.0	685.10	
_	60 RCP	251.0000	135,000 LF	33,885.00	135.000	33,885.00	000	0.00	135.000	33,885.00	100.0	338.85	
	66 RCP	287.0000	519.000 LF	148,953.00	519.000	148,953.00	000	0.00	519.000	148,953,00	100.0	1,489.53	
	66 & 30 OUTLET/FOR EBAY	59,320,0000	1.000 EA	59,320,00	1,000	59,320.00	000	0.00	1.000	59,320.00	100.0	593.20	
	PONU B TYPE H SOIL RIPRAP	69.0000	4,470.000 CV	263,730.00	4,470.000	263,730,00	000	0.00	4,470.000	263,733.00	100.0	2,637 30	
	4-6 TOPSOIL	7.0000	740.000 CY	5,180.00	740.000	5,180.00	000	0.00	740,000	5,180.00	100.0	51.80	
	12 HDPE	69,0000	3,000.000 LF	207,000.00	3,000.000	207,000.00	000	00'0	3,000.000	207,000.00	100.0	2,070.00	
	12 FITTINGS (PLUG T EE BEND)	580.0000	6.000 EA	3,480.00	6.000	3,480.00	000	00'0	<u>ë.000</u>	3,480.00	100.0	34.80	
	14' CONCRETE MAINT, PATH (6')	55,0000	1,109.000 SY	60,995.00	1,109.000	60,995,00	000	0.00	1,109.000	60,995,00	100.0	609.95	
	PUMP HOUSE	166,000.0000	1.000 EA	166,000.00	1.000	166,000.00	000	00.0	1.000	166,000.00	0 001	1,660.00	
	MOBILIZATION	100,425,0000	1.000 LS	100,425.00	100.00 %	100,425.00	% 00'0	00.00	100.00 %	100,425.00	100.0	1,004.25	
C0011000	CO 1 PERMITS - ASPHAT	34,935.7500	1.000 EA	34,935.75	1.000	34,935.75	000	00.00	1.000	34,935.75	100.0	349.36	
C0011005	CO 1 PERMITS - C&G	13,243,4500	1.000 EA	13,243,45	1.000	13,243,45	000	00.00	1.000	13,243.45	100.0	132.43	
C0021000	CO 2 Constructi Pond Berm	0000'029	5.000 HR	3,150.00	5.000	3,150.00	000	0.00	5.000	3,150.00	100.0	31.50	
C0031000	CO 3 Mobilization	8,200,0000	1.000 EA	8,200.00	1.000	8,200.00	000	00.0	1.000	8,200,00	100.0	82.00	
C0031005	CO 3 Strip Topsoli	1.7500	5,017.000 CY	8,779.75	5,017.000	8,779.75	000	0.00	5,017.000	8,779.75	100.0	87.80	
C0031007	CO 3 Cut to Stockpile	1.9000	3,000.000 CY	5,700.00	3,000.000	5,700.00	000'	00.00	3,000.000	5,700.00	100.0	57 00	
C0031010	CO 3 Cut to Filt	2.1000	32,976,000 CY	69,249.60	32,976.000	69,249.60	000	0.00	32,976.000	69,249.60	100.0	692.50	
C0031015	CO 3 Over Excavation	2.1500	18,394.000 CY	39,547.10	18,394.000	39,547,10	000	00'0	18,394,000	39,547.10	100.0	395.47	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000 CY	4,870.00	4,870.000	4,870.00	000	00.00	4,670,000	4,870.00	100.0	48.70	
C0031020	CO 3 Rep(sce Topsoil	2.0000	5,017.000 CY	10,034,00	5,017.000	10,034.00	000	0.00	5,017.000	10,034.00	100.0	100.34	
C0031025	CO 3 Rough Grade Site	0.5000	59,777,000 SY	29,888,50	59,777.000	29,888.50	000.	0.00	59,777.000	29,888.50	100.0	298.89	

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To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Southshore Parkway Project:

Contractor's Job Number: Architect's Project No: Application No: 18

# Period To: 03/31/21

Date: 03/31/21 2019-14

	Mermo																																
	Retention	5.00	31.00	36.02	54 57	207.48	261.83	536.25	45.00	1,277,88	44.48	-2,314.98	-2,070.00	-34,80	8.70	74.00	3.75	1,938.30	57.50	52.00	206.50	60.00	100.00	36.00	35.00	70.00	91.68	-536.25	280.50	-54.57	-74.00	-3.75	7.50
[	%	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Completed and Stored To Date	Amount 9	500.00	3,100.00	3,602.20	5,456,50	20,748.00	26,182.70	53,825.00	4,500.00	127.783.00	4,448.00	-231,498.00	-207,000.00	-3,480.00	870.00	7,400,00	375,00	193,830.00	5,750.00	5,200.00	20,650,00	8,000.00	10,000.00	3,600,00	3,500.00	7,000.00	9,167.50	-53,625.00	28,050.00	-5,456.50	-7,400.00	-375.00	750.00
Completed and	Quantity A	1.000	1.000	2,573,000	3,118,000	10,920.000	12,178,000	13,750,000	100.00 %	1,389.000	1,390.000	-4,287.000	-3,000.000	-6,000	15.000	1.000	1 000	2,982,000	10.000	2.000	70.000	1.000	4.000	1.000	1.000	250.000	100.00 %	-13,750,000	12,750.000	-3,118.000	-1.000	-1.000	1.000
leted	Amount	00.00	00.00	00'0	00'0	0.00	00'0	0.00	0.00	0.00	00.00	0.00	00.0	00.0	000	00.0	000	000	000	0.00	000	000	0.00	0,00	0.00	000	0.00	0.00	0.00	00.00	00'0	00.0	00'0
Work Completed This Period	Quantity	000'	000	000	000	000	000	000	0.00 %	000	000	000	000	000	000	000	000	000	000	000	000	000'	000	000	000	000	% 00.0	000	000	000	000	000	000
bleted	Amount	500.00	3,100.00	3,602,20	5,456,50	20,748.00	26,182.70	53,625.00	4,500.00	127,788.00	4,446,00	-231,498.00	-207,000.00	-3,480 00	870.00	7,400.00	375.00	193,830.00	5,750.00	5,200.00	20,650.00	B,000.00	10,000.00	3,600,00	3,500.00	7,000.00	9,167,50	-53,625.00	28,050.00	-5,456.50	-7,400.00	-375.00	750.00
Work Completed Previous Application	Quantity	1.000	1.000	2,573,000	3,118.000	10,920.000	12,178.000	13,750.000	100.00 %	1,389,000	1,390.000	4,287.000	-3,000.000	-6.000	15.000	1,000	1.000	2,982.000	10.000	2.000	70,000	1,000	4,000	1.000	1 000	250.000	100.00 %	-13,750.000	12,750.000	-3,116.000	-1.000	-1,000	1.000
Crhadulad	Value	500.00	3,100.00	3,602.20	5,456.50	20.748.00	26,182.70	53,625.00	4,500.00	127,788.00	4,448.00	-231,498.00	-207,000.00	-3,480.00	870.00	7,400.00	375.00	193,830.00	5,750.00	5,200.00	20,650.00	8,000.00	10,000.00	3,600,00	3,500.00	7,000.00	9,167.50	-53,625.00	28,050.00	5,456.50	-7,400.00	-375.00	750.00
treater	Quantity UM	1.000 EA	1.000 EA	2,573.000 LF	3,118.000 LF	10,920,000 CY	12,178.000 CY	13,750.000 CY	000 13	1,389,000 CY	1,390.000 SY	-4,287,000 CY	-3,000,000 LF	-6.000 EA	15.000 LF	1.000 EA	1.000 EA	2,982.000 LF	10.000 EA	2.000 EA	70.000 LF	1.000 EA	4.000 EA	1.000 EA	1.000 EA	250.000 LF	1.000 LS	-13,750.000 CY	12,750.000 CY	-3,118.000 LF	-1.000 EA	-1,000 EA	1.000 EA
	Price	500.000	3,100.0000	1,4000	1.7500	1.9000	2.1500	3.9000	4,500.0000	92.0000	3.2000	54,0000	69.0000	580.0000	55.0000	7,400.0000	375.0000	65,0000	575.0000	2,600.0000	295,0000	6,000.0000	2,500.0000	3,600.0000	3,500.0000	28.0000	9,167,5000	3.9000	2 2000	1.7500	7,400.0000	375.0000	750.0000
	Description	CO 3 Mobilization	CO 3 VTC	CO 3 Silt Fence	CO 3 Construction Fance	CO 3 Cut to Stockpile	CO 3 Over Excavation	CO 3 Export Malerial	CO 3 Traffic Control	CO 4 SOIL RIPRAP (TV H BU RIED)(36 DEPTH)	CO 4 RE-SEED OVERFLOW WEI R	CO 4 SOIL RIP RAP (TY M B UBJEDV24 DEPTH)	CO 5 12 HDPE	CO 5 12 FITTINGS (PLUG T EE BEND)	CO 5 14 PVC MAINLINE	CO 5 4' MANHOLE	CO 5 ENERGY DISSIPATER	CO 5 10 HDPE	CO 5 10 FITTINGS	CO 5 CONCRETE ENCASEMENT	CO 5 24 STEEL CASING	CO 5 INLINE CHECK VALVE	CO 5 ELECTRO FUSION COUPL INGS	CD 5 4 ELECTRO FUSION GA TE VALVE	CO 5 INTAKE SCREEN	CO 5 ADDITIONAL SLEEVE FO R IRRIGATION LINE	CO 7 OX Repair	CO 6 Export Material	CO 6 Stockpile to Fill	CO 6 Construction Fence	CO 6 4' Manhole	CO 6 Energy Dissipater	CO 6 Flap Gate
1	Item Number	C0031035	C0031045	C0031055	C0031065	C0041007	C0041015	C0041020	C0041022	C0050240	C0050250	C0050255	C0061250	C0061255	C0061310	C0061315	C0061320	C0061325	C0061330	C0061335	C0061340	C0061345	C0061350	C0061360	C0051365	C0051370	C0071000	C0071020	C0071025	C0071030	C0071315	C0071320	C0071400

Functional functiona functional functional functional functional functional	To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Project: Southshore Parkway	1etro TING arku	o Distr i INC vay	ict No.1			Applici Contra Archit	Application No: 18 Contractor's Job Number: Architect's Project No:	Dat 201	Date: 03/31/21 2019-14	Perio	10: D	Period To: 03/31/21	
This Period         Amount         Section           Jointly         Jointly         Jointly         Jointly         Return           Jointly         Jointly         Jointly         Jointly         Return           Jointly         Jointly         Jointly         Jointly         Return           Simply         Jointly         Jointly         Jointly         Section           Simply         Jointly         Jointly         Jointly         Simply           Simply         Jointly         Jointly         Jointly         Simply           Simply         Jointly         Jointly         Jointly         Simply           Simply         Jointly         Jointly         Jointly         Jointly           Simply         Jointly         Jointly				L		Work Cor	npieted	Work Completed	Γ	Completed and St	tored To Date	Г		
Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Amount,         Quently,         Q		Contract		Scheduled		Previous A	oplication	is Peri				_		
1,000         1,800         000         000         1,800         1,800         000         1,800         000           4,8000         32,0430         000         4,8000         000         000         000         000           4,8000         32,0430         000         000         000         000         4,8000         000         000           4,0000         113,000         000         000         000         000         10,000         000         000           4,0000         113,000         000	Quantity UM	Quantity UM	MU	Value		Quantity	Amount		tu				etention	Memo
1000%         27.0550         00%         00%         000%         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         000         37.0550         30.050	C/D 6 Stainless Steel Plate 1,850.0000 1.000 EA 1,850.00	1.000 EA		1,850.00		1.000	1,850.00	000'	0.00	1.000	1,850.00	100.0	18.50	
4,80000         13,2000         000         4,80000         13,2000         1000         10000           6,0000         4,80000         000%         000         4,60000         1000         1000           7,0000         10,00000         10,00000         10,00000         1000         1000         1000           10,00000         10,00000         10,00000         10,00000         100000         1000         1000           10,00000         10,00000         000%         000%         000         000%         100         1000         1000           10,00000         10,00000         000%         000%         000%         000         100         100         100           10,00000         10,0000         000%         000%         000%         000         100         100         100           11,10000         16,28000         000%         000%         000%         1000         100         100         100         100           11,10000         16,28000         000%         000%         1000%         1100         100         100         100           11,10000         11,24000         000%         000%         1000%         1100%         1100 <td>CO 6 Winter Re-Work 32,105,5000 1.000 LS 32,105.5</td> <td>1.000 LS</td> <td></td> <td>32,105.5</td> <td>0</td> <td>100.00 %</td> <td>32,105.50</td> <td>% 00.0</td> <td>00.0</td> <td>100.00 %</td> <td>32,10550</td> <td>100.0</td> <td>321.06</td> <td></td>	CO 6 Winter Re-Work 32,105,5000 1.000 LS 32,105.5	1.000 LS		32,105.5	0	100.00 %	32,105.50	% 00.0	00.0	100.00 %	32,10550	100.0	321.06	
00001         4.5000         0000         4.0000         1000         4.0000         1000           6.000         260,000         000         000         400000         100         40           1         24000         260,4000         000         000         1000         1000         100           1         24000         260,4000         000         000         1000         1000         1000         1000           1         100000         1170000         127,500         000         100         100         100         100           1         100015         226000         0005         000         1000         100 <td>CO 6 Blanket Rental 2.7500 4.800.000 SY 13.200.</td> <td>4,800,000 SY</td> <td>4,800,000 SY</td> <td>13,200.</td> <td>8</td> <td>4,800.000</td> <td>13,200.00</td> <td>000</td> <td>00.0</td> <td>4,800,000</td> <td>13,200.00</td> <td>100.0</td> <td>132.00</td> <td></td>	CO 6 Blanket Rental 2.7500 4.800.000 SY 13.200.	4,800,000 SY	4,800,000 SY	13,200.	8	4,800.000	13,200.00	000	00.0	4,800,000	13,200.00	100.0	132.00	
6000         -400000         000         000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         1000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -400000         100000         -4000000         -400000	CO 6 Traffic Control 4,500.0000 -1.000 LS -4,500	-1.000 LS		-4,500	0	100.001	-4,500.00	% 00'0	0.00	100.00 %	-4,500.00	100.0	-45.00	
24000         206,4000         000         000         24,000         1000         100	CO 8 DED STREET LIGHTS 6,000,0000 -6 000 EA -48,000	-6.000 EA		-48,000	00.00	-6.000	-48,000.00	000	0.00	-6.000	-48,000.00	100.0	-480.00	
1000000         110,00010         000         000         110,00010         100	CO 8 REVISED STREET LIGHT S 8,600,0000 24,000 EA 206,40	24,000 EA		206,40	0.00	24.000	206,400.00	000	00.00	24.000	206,400.00	100.0	2,064,00	
30000         12,750.00         000         000         12,750.00         000	CD 8.2 CONDUIT 11,0000 10,000.000 LF 110,000	10,000.000 LF	10,000.000 LF	110,000	00.0	10,000.000	110,000.00	000	00.0	10,000.000	110,000.00	100.0	1,100.00	
100.05         00.06000         0.005         0.00	CO 8 PULL BOX 425,0000 30,000 EA 12,75	30.000 EA	30.000 EA	12.75	0.00	30.000	12,750.00	.000	00.0	30.000	12,750.00	100.0	127.50	
3000         22,800,00         000         20         31000         22,800,00         100         2           1720,000         37,155,00         000         1,730,000         37,155,00         100         100           100,00%         4,000,00         000%         0.00         1,730,000         37,155,00         100           101,00%         4,000,00         000%         0.00         100,00%         2,500,00         100           -500,00         1,574,45         0.00         0.00         10,1100         15,589,00         100           -500,00         1,574,45         0.00         0.00         0.00         10,1100         15,589,00         100           -500,00         1,574,55         0.00         0.00         0.00         10,1100         15,539,00         100           -500,00         1,560,00         0.00         0.00         0.00         0.00         100         100         100           -500,00         1,563,00         0.00         0.00         0.00         0.00         100         100         100         100         100         100         100         100         100         100         100         100         100         100         1	CO 3 WIRING 90,800,0000 1 000 LS 90,801	1 000 LS		60,80	8	100.00 %	90,800,00	0.00 %	0.00	100.00 %	90,800,00	100.0	908.00	
1,730,000         37,165,00         200         1,730,000         37,155,00         1001         37,155,00         1001           100,005         2,600,00         0.005         0.003         4,000,00         100         1001           100,105         4,000,00         0.005         0.003         10,111,000         16,289,00         1001           -500,00         -1,274,45         0.000         0.001         0,0141,000         16,289,00         1001           -500,00         -1,274,45         0.000         0.001         0.001         0.001         10010           -500,00         -1,274,45         0.000         0.001         0.001         16,289,00         10010           -500,00         -1,274,45         0.001         0.001         0.001         16,745,70         10010           -500,00         -1,274,45         0.002         0.001         0.001         10010         16,514,50         10010           -100,000 %         1,563,70         0.002         0.001         0.001         10010         16,514,50         10010           100,000 %         1,563,00         0.002         0.001         10000 %         15,514,50         10010           100,000 %         1,563,00	CO 8 ELECTRIC SERVICE 7,600,0000 3,000 EA 22,800	3.000 EA		22,800	00.00	3.000	22,800,00	000	00.0	3.000	22,800.00	100.0	228.00	
100.00%         2,600.00         000%         0.00         100.00%         2,600.00         100.0           100.00%         4,000.00         6,000.00         4,000.00         100.00           100.00%         4,000.00         10,214.00         10.00         100.00           -563.000         -1,274.95         000         0.00         -593.000         -1,274.95         100.0           -563.000         -1,274.95         000         0.00         0.00         -593.000         -1,274.95         100.0           -563.000         -1,274.95         000         0.00         0.00         -550.00         -1,754.00         100.0           -563.000         1,563.76         0.00         0.00         0.00         -1,754.00         100.0           -100.00%         7,520.35         0.00%         0.00         100.00%         7,520.36         100.0           100.00%         7,520.36         0.00%         0.00         100.00%         7,520.36         100.0           100.00%         7,520.36         0.00%         0.00         100.00%         7,520.36         100.0           100.00%         7,560.00         0.00%         0.00         100.00%         7,520.36         100.0 <t< td=""><td>CO 9 Muck Roadway and Rep lace 21,5000 1,730,000 CV 37,195</td><td>1.730.000 CV</td><td>1.730.000 CV</td><td>37,195</td><td>00.0</td><td>1.730.000</td><td>37,195,00</td><td>000</td><td>00.0</td><td>1,730,000</td><td>37,195.00</td><td>100.0</td><td>371.95</td><td></td></t<>	CO 9 Muck Roadway and Rep lace 21,5000 1,730,000 CV 37,195	1.730.000 CV	1.730.000 CV	37,195	00.0	1.730.000	37,195,00	000	00.0	1,730,000	37,195.00	100.0	371.95	
100.00%         4,000.00         4,000.00         100.00%         4,000.00         100.00           10,141.000         16,289.00         -000         000         -500.00         -1,274.85         100.0           -593.000         -1,774.85         000         000         -500.00         -1,274.85         100.0           -503.000         -1,776.60         000         000         000         -500.00         -1,774.85         100.0           -503.000         -1,776.60         000         000         000         000         -315.000         100.0           -500.000         -1,776.60         000         000         000         000         -1,776.60         100.0           100.000%         1,663.76         000%         000         000         000         100.00%         15,745.76         100.0           100.000%         15,745.76         000%         000         100.00%         15,745.76         100.0           100.000%         19,812.50         000%         000%         100.00%         15,745.76         100.0           100.000%         19,812.50         000%         000         100.00%         15,745.76         100.0           100.000%         19,010.50	2,600,0000 1,000 LS	1,000 LS		2,600	00	100.00 %	2,600.00	54 00'0	00.0	100.00 %	2,600.00	100.0	26.00	
10.161.00         16.288.60         0.00         0.01         10,181.000         16.288.60         10.00           -533.000         -1,274.95         0.00         0.00         -593.000         -1,274.95         100           -503.000         -1,274.95         0.00         0.00         -593.000         -1,274.95         100           -516.000         -1,7064.00         0.00         0.00         0.00         -5000         -1,704.00         100.0           -516.000         -1,7064.00         0.00         0.00         0.00         -516.000         -1,704.00         100.0           -100.00%         1,563.76         0.00%         0.00         100.00%         1,563.76         100.0           100.00%         1,5745.76         0.00%         0.00         100.00%         1,5745.76         100.0           100.00%         15,745.76         0.00%         0.00         100.00%         1,5745.76         100.0           100.00%         15,745.76         0.00%         0.00         100.00%         1,574.77         100.0           100.00%         100.00%         15,745.76         0.000         100.00%         1,574.77         100.0           100.00%         100.00%         100.00%	CO 9 Re-Grade Trail and F ix 4,000.0000 1,000 LS 4,000.	1,000 LS		4,000	80	100.00 %	4,000.00	% D0.0	0.00	100.00 %	4,000.00	100.0	40.00	
-593 000         -1,274 95         000         0.00         -593 000         -1,274 95         100 0           -5 000         -5 165 00         -7,064 00         000         -5 000         -1,704 00         100 0           -5 165 00         -1,7064 00         000         000         -5 000         -1,704 00         100 0           -5 165 00         -1,7064 00         000         000         000         -5 000         -1,7064 00         100 0           -5 165 00         -1,7064 00         000 %         000         000         000         -1,7064 00         100 0           -5 165 00         1,563.76         000 %         000         000 %         1563.07         106 0         106 0           100 00 %         15,745.76         000 %         000         000 %         100 00 %         1563.07         100 0           100 00 %         15,745.76         000 %         0.00         100 00 %         157.45.76         100 0           100 00 %         27.50.30         000 %         0.00         100 00 %         157.45.76         100 0           100 00 %         27.50.00         100 00 %         15.745.76         100 0         100 0           100 00 %         5.008.50         <	1.6000 10.181.000 LF	10,181,000 LF	10,181,000 LF	16,289	09	10, 181.000	16.289.60	000	00'0	10,181.000	16,289.60	100.0	162.90	
-5.00         -3.150.00         -0.00         0.00         -5.000         -3.150.00         100.00           -316.000         -17.064.00         000         000         -306.000         000         -316.000         17.064.00         100.0           400.000         9.660.00         -000         000         0.00         0.00         100.00         15.53.76         100.0         100.00         15.53.76         100.0           100.00%         15.745.70         0.00%         0.00         100.00%         15.53.35         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.745.76         0.00%         0.00         100.00%         15.745.76         100.0           100.00%         15.656.00         100.0%         160.00%         15.745.76         100.0           100.00%         27.500.00         100.0%         15.67.66         100.0         100.0           10	CO 9 DED Over Excavition 2.1500 -593.000 CY -1,27	-593.000 CY	-593.000 CY	-1,27.	\$6.5	-593.000	-1,274.95	000	00.0	-593,000	-1,274,95	100.0	-12.75	
-17, 064, 00 $000$ $-316, 000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $-17, 064, 00$ $1000$ $1000$ $-17, 064, 00$ $1000$ $10000$ $-15, 035, 00$ $10000$ $10000 0, 000$ $15, 745, 76$ $10000$ $10000 0, 000$ $15, 745, 76$ $10000$ $10000 0, 000$	CO 9 DED Range Boxes 630,0000 -5.000 EA -3,15	-5.000 EA	-5.000 EA	-3,15	00.0	-5.000	-3,150.00	000	000	-5,000	-3,150.00	100.0	-31,50	
400.000         9,600.00         .000         0.00         400.000         9,600.00         1663.76         0.001         1663.76         0.001           100.00%         7,520.35         0.00%         0.00         100.00%         7,520.35         100.0           100.00%         7,520.35         0.00%         0.00         100.00%         7,520.35         100.0           100.00%         15,745.76         0.00%         0.00         100.00%         15,735.76         100.0           100.00%         3,650.00         0.00%         0.00         100.00%         15,63.76         100.0           100.00%         3,650.00         0.00%         0.00         0.00         100.00%         15,74.76         100.0           100.00%         19,812.50         0.00%         0.00         0.00         100.00%         16,81.70         100.00           100.00%         5,035.00         100.00%         16,81.70         0.00         100.00%         16,81.70         100.00           100.00%         5,035.00         1100.00%         15,81.70         100.00         100.00           100.00%         5,035.00         110.00%         100.00%         100.00         100.00           100.00% <td< td=""><td>CO 9 DED Concrete Sidewalk 54.0000 -316.000 SY -17,064</td><td>-316.000 SY</td><td>-316.000 SY</td><td>-17,06</td><td>00.4</td><td>-316.000</td><td>-17,064.00</td><td>000</td><td>00.0</td><td>-316,000</td><td>-17,064.00</td><td>100.0</td><td>-170.64</td><td></td></td<>	CO 9 DED Concrete Sidewalk 54.0000 -316.000 SY -17,064	-316.000 SY	-316.000 SY	-17,06	00.4	-316.000	-17,064.00	000	00.0	-316,000	-17,064.00	100.0	-170.64	
100.00%         1,563.76         0.00%         0.00         100.00%         1,553.76         100.00%         1,553.76         100.00           100.00%         7,520.35         0.00%         0.00         100.00%         7,530.35         100.0           100.00%         15,745.76         0.00%         0.00         0.00         100.00%         15,745.76         100.0           100.00%         3,550.00         0.00%         0.00         0.00         0.00         100.00%         15,745.76         100.0           100.00%         3,550.00         0.00%         0.00         0.00         0.00         100.00%         3,550.00         100.0           100.00%         27,500.00         0.00%         0.00         0.00         100.00%         19,872.50         100.0           100.00%         5,038.50         0.00%         0.00         0.00         100.00%         19,872.50         100.0           100.00%         5,038.50         0.00         0.00         0.00         100.00%         15,634.00         100.0           3155.000         11,005.00         0.00%         0.00         0.00         0.00         100.00         100.0           3155.000         11,005.00         0.00%	CO 9 Edge Drains 24,0000 400.000 LF 9,600	400.000 LF	400.000 LF	9,60	0.00	400.000	3,600.00	000.	00.0	400.000	9,600,00	100.0	96.00	
100.00%         7,50.35         0.00%         0.00         100.00%         7,50.35         100.00           100.00%         15,745.76         0.00%         0.00         100.00%         15,745.76         100.0           100.00%         15,745.76         0.00%         0.00         0.00%         15,745.76         100.0           100.00%         19,12.50         0.00%         0.00         0.00%         19.60         100.00%           100.00%         19,12.50         0.00%         0.00         100.00%         19.87.250         100.0           100.00%         27,500.00         0.00%         0.00         0.00         100.00%         19.87.250         100.0           100.00%         15,624.00         0.00%         0.00         0.00         100.00%         15.63.00         100.0           100.00%         15,624.00         0.00%         0.00         0.00         100.00%         19.87.00         100.0           365.000         11,005.00         0.00%         0.00         0.00         0.00         100.0         16.00         100.0           365.000         11,005.00         15.87.00         110.00         11.006         10.00         100.0         100.0         100.0	CO 10 Permiting - Cennect to 1,563,7600 1,000 LS 1,565 Existing Sewer	1.000 LS	1.000 LS	1,563	3.76	100.00 %	1,563,76	0.00 %	0.00	100.00 %	1,563.76	100.0	15.64	
100.00%         15,745.76         0.00%         0.00         100.00%         15,745.76         100.0           100.00%         3,650.00         0.00%         0.00         100.00%         3,650.00         100.0           100.00%         3,550.00         0.00%         0.00         100.00%         3,650.00         100.0           100.00%         27,500.00         0.00%         0.00         0.00         100.00%         3,650.00         100.0           100.00%         27,500.00         0.00%         0.00         0.00         0.00         100.00%         19,812.50         100.0           100.00%         5,085.60         0.00%         0.00         0.00         0.00         100	ng - Curb & Gutter Ph 7,520,3500 1.000 LS	1.000 LS	1.000 LS	7,520	35	100.00 %	7,520.35	0.00 %	0.00	100.00 %	7,520.35	100.0	75.20	
100.00%         3,650.00         0.00%         0.00         100.00%         3,650.00         100.00           100.00%         19,812.50         0.00%         0.00         100.00%         19,812.50         100.0           100.00%         27,500.00         0.00%         0.00         100.00%         27,500.00         100.0           100.00%         5,003.50         0.00%         0.00         0.00         100.00%         5,003.50         100.0           100.00%         5,003.50         0.00%         0.00         0.00         100.00%         5,003.50         100.0           700.000         15,624.00         0.00%         0.00         0.00         100.00%         15,630.00         100.0           385.000         11,005.00         0.00         0.00         0.00         0.00         11,005.00         100.0           385.000         31,837.00         0.00         0.00         0.00         1170.000         11,005.00         100.0           385.000         1170.000         170.000         170.000         170.000         100.0           100.00%         1,00.00%         100.00%         1170.000         170.000         100.0           100.00%         170.00%         0.00 <td>CO 10 Permitting - Asphalt Pawing 15,745.7600 1.000 LS 15,745 Ph II</td> <td>1.000 LS</td> <td>1.000 LS</td> <td>15,745</td> <td>51.</td> <td>100.00 %</td> <td>15,745.76</td> <td>0,00 %</td> <td>0.00</td> <td>100.00 %</td> <td>15,745.76</td> <td>100.0</td> <td>157,46</td> <td></td>	CO 10 Permitting - Asphalt Pawing 15,745.7600 1.000 LS 15,745 Ph II	1.000 LS	1.000 LS	15,745	51.	100.00 %	15,745.76	0,00 %	0.00	100.00 %	15,745.76	100.0	157,46	
100.00%         19.812.50         0.00%         0.00         100.00%         19.812.50         100.00           100.00%         27,500,00         0.00%         0.00         100.00%         27,500,00         100.0           100.00%         5,008.50         0.00%         0.00         100.00%         5,082.50         100.0           100.00%         5,008.50         0.00%         0.00         0.00         100.00%         10.00           365.000         15,624,00         0.00         0.00         0.00         100.00%         15,634.00         100.0           365.000         11,005.00         0.00         0.00         0.00         10.00         36.322.20         100.0           385.000         31,837.00         0.00         0.00         0.00         363.000         11.005.00         100.0           385.000         31,837.00         0.00         0.00         0.00         363.000         11.00.0         100.0           170.000         170.000         170.000         170.000         170.000         170.000         100.0         100.0           100.00%         170.000%         170.000%         170.000         170.000         100.0         100.0         100.0	0 Asphalt Damage (Punc hilst) 3,650.0000 1.000 LS	1.000 LS	1.000 LS	3,650	00	100,00 %	3,650.00	000 %	00.0	100.00 %	3,650.00	100.0	36.50	
100.00%         27,500.00         0.00%         0.00         100.00%         21,500.00         100.00           100.00%         5,098.50         0.00%         0.00         100.00%         5,085.00         100.0           700.000         15,624.00         .000%         0.00         700.000         15,634.00         100.0           355.000         15,624.00         .000         0.00         0.00         100.00         15,634.00         100.0           355.000         355.000         11,005.00         .000         0.00         0.00         10.00         100.0           385.000         34,837.00         .000         0.00         0.00         345.000         100.0	1.000 LS	1.000 LS	1.000 LS	19,812	20	100,00 %	19,812.50	% 00.0	0.00	100.00 %	19,812.50	100.0	198.13	
100.00 %         5,008 50         0.00 %         0.00         100.00 %         5,008 50         100.00           700.000         15,524,00         0.00         0.00         0.00         700.000         15,634.00         10.00           355.000         11,005,00         .000         0.00         0.00         0.00         11,005,00         10.00           355.000         31,837.00         .000         0.00         0.00         0.00         11,005,00         10.00           385.000         31,837.00         .000         0.00         0.00         170.000         17,056.00         100.0           170.000         170.000         170.000         170.000         177.048.00         100.0         100.0           100.00 %         17.048.00         0.00%         0.00         100.00 %         17.048.00         100.0	27,500,0000 1,000 LS	1.000 LS	1.000 LS	27,50	0.00	100.00 %	27,500,00	% 00'0	0.00	100.00 %	27,500.00	0.001	2/3.00	
700.000         15,524,00         .000         700.000         15,634,00         100.0         100.000         15,634,00         100.0           100.00 %         17.048.00         0.00         0.00         100.00 %         17.048.00         100.0         100.0	1 5,008,5000 1.000 LS	1.000 LS	1.000 LS	5,008.	50	100,00 %	5,003.50	% 00'0	0.00	100.00 %	5,008.50	100.0	50.03	
355.000         11,005.00         .000         0.00         355.000         11,005.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         17,045.00         100.00         100.00         17,045.00         100.00         100.00         17,045.00         100.00	1.5 Sleaving 22.3200 700.000 LF	700.000 LF	700.000 LF	15,624,	8	700.000	15,624,00	000	0.00	700.000	15,624.00	100.0	156.24	
883 000         35,322 20         000         0.00         0.00         36,302         36,522         100.0           385 000         31,837.00         .000         0.00         0.00         345,000         31,537.00         100.0           170.000         177,285.60         .000         0.00         0.00         170.000         177,285.60         100.0           100.00 %         1,560.00         0.00%         0.00         100.00 %         1,780.00         100.0           100.00 %         1,7.048.00         0.00%         0.00         100.00 %         1,7.048.00         100.0	CO 114 Sleeving 31,0000 355,000 LF 11,005.0	355,000 LF	355,000 LF	11,005.0	8	355.000	11,005.00	000	0.00	355.000	11,005.00	100.0	110.05	
355 000         31,837.01         .000         0.00         0.00         31,837.00         100.00           170.000         17,285.60         .000         0.00         170.000         17,285.60         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,280.00         100.0           100.00 %         1,560.00         0.00 %         0.00         100.00 %         1,7.048.00         100.0	43.4000 B83.000 LF	883,000 LF	883,000 LF	38,322.2	8	883,000	36,322,20	000	0.00	883.000	36,322.20	100.0	383.22	
170,000 17,285,60 .000 0.00 170,000 17,285,60 100.0 100.00% 1.960.00 0.00% 0.00% 1,860.00 100.0 100.00% 17,048.00 0.00% 0.00 100.00% 17,048.00 100.0	a 395,000 LF	395,000 LF	395,000 LF	31,837.	8	395.000	31,837.00	000	0.00	395.000	31,837.00	100.0	318.37	
100.00 % 1,586.00 0.00 % 0.00 % 100.00 % 1,860.00 100.0 100.00 % 17.048.00 0.00 % 0.00 % 120.00 % 17.048.00 100.0	101,6800 170,000 LF	170.000 LF	170.000 LF	17,28	35.60	170.000	17,285.60	000	00.00	170.000	17,285.60	100.0	172,86	
100.00 % 17.048.00 0.00 % 0.00 % 100.00 100.00 % 17.048.00 100.0	1,860,0000 1.000 LS	1.000 LS	1.000 LS	1.8	60.00	100.00 %	1,860.00	0.00 %	0 00	100.00 %	1,860.00	100.0	18.60	
	CO 12 Re-establish Pond A Grading 17,048,0000 1000 LS 17,0	1.000 LS	1.000 LS	17,0	48.00	100.00 %	17,048.00	0.00 %	00'0	100.00 %	17,048.00	100.0	170.43	

Application and Certificate For Payment -- page 6

2
page
Payment
For
Certificate
and
Application

To Owner: Southshore Metro District No.1 From (Contractor): HUDICK EXCAVATING INC Southshore Parkway Project:

Contractor's Job Number: Architect's Project No: Application No: 18

Period To: 03/31/21

Date: 03/31/21 2019-14

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		teri T	Contract		Scheduled	Work Completed Previous Application	plication	Work Completed This Period	npleted	Completed	Completed and Stored To Date	fe		
Number	Description	Price	Quantity	MU	-	Quantity Amount	Amount	Quantity	Quantity Amount Quantity Amount	Quantity	Amount	%	Retention	Memo
Total					5,564,375.27		5,564,375.27		0.00		5,564,375.27	~	55,643.75	
	letoT noiteoilan A	Total			to ate rea a		5 564 375 97		00.0		5 564 375 27		5564375	
	Application	Inclai			17'0'0'10'00'0		17.0 10 100 0							

# **Recommendation of Payment**

# Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.10</u>	Pay Application No1
Project: Southshore Filing 18 – Rec Center	
CONTRACTOR: Waner Construction Company.	
Contract For: General Contractor – Rec Center Construction	Contract Date: April 29, 2020
Application Date: <u>April 1, 2021</u>	For Period:March 1, 2021
	Ending: March 31, 2021

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

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

Dated: April 6, 2021

By: Dayle J Richt

Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 6,929,832.85
Net Change Orders	\$ 158,128.00	Amount Retained	\$ 346,491.64
Current Contract Price	\$ 8,184,159.00	Subtotal	\$ 6,583,341.21
Work to be Done	\$ 1,600,817.79	<b>Previous Payments</b>	\$ 5,882,047.46

Recommended Amount Due This Payment \$ 701,293.75

Invoice #: 1834-11	anter Application No. : 11 Distribution to : Owner	Period To: Architect Contractor Project Nos:	Contract	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Apolication for Payment has been	completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and	payments received inon the Owner, and unat current payment shown herein is now due. CONTRACTOR: Waner Construction Company, Inc.		By Num W Date: 4/1/2021	State of Niclander	ed and sworn to before me this	Notary Public: T July of Construct Daries MELYNDA ADDA		ARCHITECT'S CERTIFICATE FOR PAYMENT	In accordance with the Contract Documents, based on on-site observational tablicon table. When the Source of the comprising the above application, the Architect certifies to the Owner that to the best of the Source 09, 2023 Architect's knowledge, information, and belief, the Work has progressed as indicated, the work is in accordance with the Contract Documents, and the Contractor the antitied to payment of the AMOUNT CERTIFIED.		AMOUNT CERTIFIED 6701 203 75	all		ARCHITECT: / / / / / /	By degry g lean Date y/10/ COU	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the	contractor named nerent, issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
PAYMENT	1834. Southshore Community Center	KGA Studio Architects 950 Spruce Street		INT		\$8,026,031.00	\$158,128.00 \$8,184,159.00	\$6,929,832.85				\$346,491.64	\$6,583,341.21		\$5,882,047.46	\$701,293.75 \$1,600,817.79		Deductions	\$0.00	\$0.00	\$0.00	
IFICATE FOR	Projec			ON FOR PAYME	connection with the Contract.					\$346,491.64	\$0.00				nts			Additions	\$154,437.00	\$3,691.00	\$158,128.00	\$158,128.00
APPLICATION AND CERTIFICATE FOR PAYMENT	To Southshore Metropolitan District No. 1 Owner: 390 Union Boulevard Ste 400	c/o Collins Cockrel & Cole, P.C. Lakewood, CO 80228-1556 Waner Construction Company, Ir Via Architect: 8950 Barrons Blvd., Unit 103	Highlands Kanch, CO 80129 Contract For:	CONTRACTOR'S APPLICATION FOR PAYMENT	Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.	1. Original Contract Sum	<ol> <li>Net Change By Change Order</li> <li>Contract Sum To Date</li> </ol>	4. Total Completed and Stored To Date	5. Retainage: a 5.00% of Completed Mork		b. 0.00% of Stored Material	Total Retainage	6. Total Earned Less Retainage		7. Less Previous Certificates For Payments	8. Current Payment Due . 9. Balance To Finish, Plus Retainage .		CHANGE ORDER SUMMARY Total changes approved	in previous months by Owner	Total Approved this Month	TOTALS	Net Changes By Change Order

tractor's							M M	
	Contractor's signed certification is attached.	sollo				App	Application No. : Application Date :	11 03/26/21
Column	In laburations below, amounts are stated to the heatest of the below of the heatest of Use Column I on Contracts where variable retainage for I	line items may apply	, ylqı			Architect	Architect's Project No -	To:
Invoice # :	: 1834-11 Contract :	1834. Southshe	1834. Southshore Community Center	nter			······································	
۲	۵	υ	Q	ш	ш	Ø		I
ltern	Description of Work	Scheduled	Work Completed	pleted	Materials	Total	%	Balance
No.		Value	From Previous	This Period	Presently	Completed	(C) (C)	To Finish
			Application (D+E)	In Place	Stored	and Stored To Date		(C-G)
					(Not in D or E)	(D+E+F)		
-	SURVEY	40,935.00	37,748.00	3,187.00	0.00	40,935.00	100.00%	0.00
2	EARTHWORK	169,092.00	164,131.00	4,961.00	0.00	169,092.00	100.00%	0.00
З	GESC - ALLOWANCE &	70,450.00	60,216.00	6,007.00	0.00	66,223.00	94.00%	4,227.00
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	100.00%	0.00
5	SITE CONCRETE	434,800.00	419,360.00	11,000.00	0.00	430,360.00	98.98%	4,440.00
9	PLANTER WALL - SYNTHETIC	4,344.00	2,000.00	2,344.00	0.00	4,344.00	100.00%	0.00
7	STONE ASPHALT PAVING	172,984.00	125,855.00	0.0	00.0	125.855.00	72.76%	47 129 DD
8	SIGNAGE & STRIPING	6,405.00	0.00	0.00	0.00	0.00	0.00%	6.405.00
0	FENCE	68,623.00	00.00	50,000.00	00.00	50,000.00	72.86%	18,623.00
10	<b>MSE RETAINING WALL</b>	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	0.00
11	RETAINING WALL RAILING	23,915.00	0.00	23,915.00	00'0	23,915.00	100.00%	00'0
12	SITE FEATURES - ALLOWANCE	79,500.00	00.00	40,000.00	00'0	40,000.00	50.31%	39,500.00
13	SWIMMING POOLS	1,438,619.00	869,797.00	246,206.00	00.00	1,116,003.00	77.57%	322,616.00
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	00.00	130,837.00	100.00%	0.00
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0,00	32,889.00	100.00%	0.00
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00
17	SYNTHETIC STONE	84,350.00	80,225.00	0.00	0.00	80,225.00	95.11%	4,125.00
18	SIRUCIURAL SIEEL	260,951.00	260,951.00	0.00	0.00	260,951.00	100.00%	0.00
19	ROUGH CARPENTRY	475,940.00	466,977.00	8,963.00	0.00	475,940.00	100.00%	0.00
0 5	UNDER DEUR URAIN SYSTEM	00,119,56	26,955,50	16,955.50	0.00	43,911.00	81.45%	10,000.00
14		403,936.00	139,395,00	00,006,121	00'0	260,895.00	64.58%	143,063.00
77		24,200.00	24,200.00	0.00	00.00	24,200.00	100.00%	00.00
23	INSULATION	97,405.00	97,405.00	00.00	0.00	97.405.00	100.00%	000
24	ROOFING & SHEET METAL	79,780.00	79,780.00	0.00	0.00	79,780.00	100.00%	0.00
25	JOINT SEALANTS	25,246.00	0.00	00'0	0.00	0.00	0.00%	25,246.00
26	DOORS, FRAMES & HARDWARE	82,322.00	72,161.00	5,161.00	0.00	77,322.00	93.93%	5.000.00
27	STOREFRONT & GLAZING	58,758.00	0.00	16,515.00	0.00	16,515.00	28.11%	42,243.00
28	SMOQNIM	311,335.00	311,335.00	00'0	00.00	311,335.00	100,00%	00'0
29	GYPSUM BOARD SYSTEM	111,354.00	111,354.00	0.00	00.00	111,354.00	100.00%	0.00
30	PAINTING	96,880.00	7,000.00	15.500.00	000	22 500 00	7000 00	74 380 00
			and the second se			00.000.94	0/ 77.07	

Retainage

					-	Retainage																																	346,491.64
Page 3 of 3	11	U3/20/21	2		т	Balance	To Finish (C-G)			87,684.00	50,097.00	8,314.00	30,495.00	1,524.00	10,000.00	15,616.00	19,065.00	0.00	26,000.00	00.00	0.00	3,267.45	6,393.00	61,719.70	44.108.00	0.00	0.00	0.00	00'0	47,113,00	9,206.00	0.00	0.00	0.00	0.00	6,980.00	4,323.00	0.00	1,254,326.15
			Architect's Project No.:			%	(C) (C)			%00.0	0.00%	0.00%	50.00%	97.56%	95.09%	93.97%	97.38%	100,00%	91.10%	100.00%	100.00%	85.00%	85.00%	85.00%	44.11%	100.00%	100.00%	100.00%	100.00%	33.48%	0.00%	100.00%	100.00%	100.00%	100.00%	%00.0	%00"0	100.00%	84.67%
	Appli	Iddy	Architect's		U	Total	Completed and Stored	To Date	(D+E+F)	00.0	00'0	0.00	30,495.00	61,000.00	193,780.00	243,358,00	709,125.00	61,000.00	266,110.00	25,000.00	67,663.00	18,515.55	36,227,00	349,739.30	34.817.00	54,579.00	46,784.00	5,938.00	7,664.00	23,715.00	0.00	5,508.00	8,509.00	13,048.00	9,340.00	0.00	0.00	-30,000.00	6,929,832.85
					Ľ	Materials	Presently Stored		(Not in D or E)	0.00	00.0	00.00	00.00	00.0	0.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	0.00
				1	ш	leted	This Period In Place		0	0.00	0.00	0.00	0.00	0.00	9,780.00	44,377.00	10,000.00	00.00	12,422.00	0.00	0.00	2,067.45	4,093,00	39,718.00	34,817,00	0.00	0.00	0.00	0.00	8,715.00	0.00	00.0	00.00	0.00	0.00	00'0	00'0	0.00	738,203.95
			1	1834. Southshore Community Center	۵	Work Completed	From Previous Application	(D+E)		0.00	0.00	0.00	30,495.00	61,000.00	184,000.00	198,981.00	699,125.00	61,000.00	253,688.00	25,000.00	67,663.00	16,448.10	32,134.00	310,021.30	00.0	54,579.00	46,784.00	5,938.00	7,664.00	15,000.00	00.00	5,508,00	8,509.00	13,048.00	9,340.00	0.00	0.00	-30,000.00	6,191,628.90
		ollar. na itams may annly	נוב וובוווא וווםא פחחוא	1834. Southshore	υ	Scheduled	Value			87,684.00	50,097.00	8,314.00	60,990.00	62,524.00	203,780.00	258,974.00	728,190.00	61,000.00	292,110.00	25,000.00	67,663.00	21,783.00	42,620.00	411,459.00	78,925,00	54,579.00	46,784.00	5,938.00	7,664.00	70,828.00	9,206.00	5,508.00	8,509.00	13,048.00	9,340.00	6,980.00	4,323.00	-30,000.00	8,184,159.00
<b>CONTINUATION SHEET</b>	Application and Certification for Payment, containing Contractor's signed certification is attached.	In tabulations below, amounts are stated to the nearest dollar. The Column I on Contracts where variable retainance for line items may analy		1834-11 Contract :	۵	Description of Work				32 ACOUSTICAL CEILING	33 SPECIALTIES	34 WINDOW COVERINGS	35 LU/LA ELEVATOR							42 WINTER PROTECTION	43 PERMIT & PLAN REVIEW FEES	44 BUILDERS RISK INSURANCE	45 BUSINESS LIABILITY INSURANCE	46 CONTRACTOR'S FEE (OVERHEAD	& FEE) 47 CONSTRUCTION CONTINGENCY		49 CO#1 - UTILITY REVISIONS				0795			553		50.0	-	60 CO#4 - PCO #13 RETURN	Grand Totals
CONT	Applicatio Contractor	In tabulatio	noe coluin	Invoice # :	A	Item	No.			3	3	ň	ŝ	ę	e	£	e	4	4	4	4	4	4	4	4	A	4	u)	4,	4,	.,	4,	47						

# **Recommendation of Payment**

### Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.10</u>	Pa	y Application No7
Project: Southshore Filing 18 Landscape Improvements		
CONTRACTOR: Environmental Landworks Company, Inc.		
Contract For: <u>Landscape &amp; Irrigation</u>	_ Cor	ntract Date: <u>May, 2020</u>
Application Date: <u>April 1, 2021</u>	For Period:	March 1, 2021
	Ending:	March 31, 2021

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

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

Dated: April 8, 2021

By:

Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$ 815,651.36
Net Change Orders	\$ 4,157.37	Amount Retained	\$ 40,782.57
Current Contract Price	\$ 1,327,503.13	Subtotal	\$ 774,868.79
Work to be Done	\$ 552,634.34	Previous Payments	\$ 608,663.00

Recommended Amount Due This Payment \$ 166,205.80

	Distribution to: X OWNER X PROGRAM MANAGER X CONTRACTOR			Date: 4/3/21 JENNIFER J RODARTE JENNIFER J RODARTE Notary Public State of Colorado Notary ID # 20164013963 My Commission Expires 04-20-2024 of the add, tho active for) Date: 4/8/20/2, 80 for) Date: 4/8/20/2, 80 for) Date: 7/8/20/2, 80 for) Date: 7/8/20/2, 80 for) Date: 7/8/20/2, 80 for) Date: 7/8/20/2, 80 for) Date: 7/8/20/2, 80 for)	
	7 02/27/21 03/31/21 04/01/21				
	APPLICATION NO: PERIOD TO: 02 INVOICE DATE: 04			The undersigned Contractor certifies that to the best or the Contractor is numbered and physical and physical contractor for which provisions certificates for Payment have been paid by the contractor for which provisions certificates for Payment wave been paid by the contractor for which provisions certificates for Payment wave been paid by the contractor for which provisions certificates for Payment have been paid by the contractor for which provisions certificates for Payment have been paid by the contractor for which provisions certificates for Payment have been paid by the contractor for which provisions contractor for which provisions contractor for which provisions contractor for the Qwave, and that current payment shown herein is now due. CONTFACTOR PAY and that current payment shown herein is now due. Contract Documents and any of day of day of day of Advard Day Public: Contract Documents, based on on-site observations and the data comparison expires. Downeds, information and here for the Program Manager certifies to the Contract Documents. The Program Manager certifies to the Contractor for the annount applied for. Program Manager for the Amount CERTIFIED. Bate: Downed and indication of the accordance with the Contractor for the amount applied for. Program Manager for the Amount CERTIFIED. Date: Downed and the Contractor for the amount applied for. Program Manager for the Amount CERTIFIED. Date: Downed and the Contractor for the Amount CERTIFIED. Date: Downed and the Contractor for the Amount certified differs from the amount applied for. Proc Amount SET ATIOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1. Date:	
	Southshore Improvements Filing 18 - Recreation Center				
PAYMENT	PROJECT:		VIA:	1,323,345,76 4,157,37 1,327,503,13 815,651,36 40,782,57 40,782,57 774,868,79 608,663,00 166,205,80 14,006,37 (9,849,00) 4,157,37 4,157,37	
	PRC				
APPLICATION AND CERTIFICATE FOR	TO OWNER: Southshore Metropolitan District No. 1 7200 S. Alton Way, Suite C400 Centennial, CO 80112	Attn: Doug Richter	FROM CONTRACTOR: ELCI 17173 Mount Vernon Road Golden, Colorado 80401	CONTRACTOR'S APPLICATION FOR PAYMENT         CONTRACT SUM         Application is made for payment, as shown below, in connection with the Contract.         Application is made for payment, as shown below, in connection with the Contract.         CONTRACT SUM         Contract SUM TO DATE(Line 1 +2).         2. Net change by Change Orders       \$         3. CONTRACT SUM TO DATE(Line 1 +2).       \$         4. TOTAL COMPLETED & STORED TO DATE       \$         5. RETAINAGE:       \$         a5% of Completed Work       \$         b	

UATION SHEET and Certification for Payment, containing apprast certification is attached, in tabutations boizw, stated to the nearest dollar.				tonon a faire da constantino e o						Applicatio Applicatio To:	n Date:	7 63/07/01 60/31/21	
de B - Filing 13		Sout	habore impro	venients Project				AMOUNT THIS	QUANTITY	TOTAL COMPLETE AND STORED TO			
DESCRIPTION	CONTRACT	-	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	PERIOD	DIA	DATE	S COMPLETE	BALANCE TO FINISH	
IOUTHSHORE FILING 18 LANDSCAPE AND REIGATION RECREATION CENTER & PRIVATE PARK													
IVEN ANDSCAPE IMPROVEMENTS										1	0.00%	1 65,772,00	
MANUALIST TURY SOD MYL - HERY RUSISTANY TEXAS BLUEGRAITS MAL NU SYCH MX - RELIASE TULING PROLIMINARY REED CONTROL, SOL REPARATION, AND PINE GRACING. REFER TO HATVE SEED MA ON IN	71.38	58	1 05	5 65.772.00				5 .		1	0.0.76		
THE BLO SET LANDSCAPE NOTES THEET, SOIL PREPARATION SHALL	291,960	=	\$ 00	\$ 57,558.00	137,156.00	\$ 22,917.44	20,500 60	5 4,800.00	157,156.00	1 37,717.44	55.74%	s 29,950.56	
NCLUDE COMPOST AT 2.5 CUBIC Y AMORY, 400 SF SELEMER RINES - IF THECK, REFER TO DETAIL	-	1.	3 1.4	\$ 2,040.00		5		1	-	5 -	0.07%	3 2,540.00	
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OHF - CHANTICLEER PEAR (2" CAL MAR) OFF GRACIA FLAME MARLE (7" FR. MACH STEM BAD)		I EA	\$ 242	36 516 8 96	-	5		5 -	-	1	0.00%	\$ 382.36	
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# SOUTHSHORE METROPOLITAN DISTRICT NO. 1

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

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

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

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

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

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

WHEREAS, the District has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – April 13, 2021 Page 2

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

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

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

1. **<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. 15</u>. Requisition No. 15 (attached hereto as <u>Exhibit A</u>), and recommended for payment by Earnweald Consulting Services, LLC, Environmental Landworks Company, Inc. and CMS Environmental Solutions, LLC. in its' report (attached hereto as <u>Exhibit B</u>), for a total amount of \$19,215.77 for payment on the Construction Contracts. The District requests that the "District Representative" (as defined in the Senior Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

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

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

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

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – April 13, 2021 Page 3

# ADOPTED this 13<sup>th</sup> day of April, 2021.

Southshore Metropolitan District No. 1

By

Chairman Chairman

-Docusigned by: Jerry Kiclimond

Attest:

DocuSigned by: Secretary

# EXHIBIT A

#### Requisition No. 15 SOUTHSHORE METROPOLITAN DISTRICT NO. 2 INDENTURE OF TRUST (SENIOR) DATED APRIL 8, 2020

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

1. The amount to be paid or reimbursed pursuant hereto is \$ \_\_\_\_\_19,215.77

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

Earnweald Consulting Services, LLC 7843 Ponderosa Lane Parker, CO 80138 \$8,765.00

> ESCO Construction Co. 3540 Evergreen Parkway Evergreen, CO 80439 \$5,438.77

CMS Environmental Solutions, LLC 1778 S. Broadway Denver, CO 80210 \$1,630.00

JR Engineering, LLC 7200 S Alton Way, Suite C400 Centennial, CO 80112 \$338.00 A. G. Wassenaar, Inc 2180 South Invanhoe Street, Suite 5 Denver, CO 80222 \$3,044.00

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of April 2021.

District Representative

# Earnweald Consulting Services, LLC

#### 7843 Ponderosa Ln

Parker, CO 80138

#### Cell: 303-887-4047

djrichter9@gmail.com

Invoice #: SSMD1-2021-21

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

Invoice Date: 03/31/2021

# INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)			
			\$ -			
3/1/2021	Review Invoices from CMS, coordination with CMS for Invoices and permit close- out, Coordination with ELCI and Norris for electric permit for ELCI, attend onsite weekly landscape progress meeting with ELCI and Norris Design, Coordination with Jerry and CMS to see if Filing 10 SWMP permits needs to be renewed. Set up meeting with Josiah from Pro Sewer and Drain to scope private underdrain pipe for Peakview Residence.	2.5	\$ 325.00			
3/2/2021	Attend Weekly progress review meeting with Jerry, coordination with ESCO on final punch list items, review pay application from Waner construction and request revisions, follow up with CMS on Filing 10 permit renewal, Coordination with Bemas and Martin and Martin for plan on mucking out pond C. Follow up with David Greher and Carrie for quitclaim deed and scoping of private underdrain,	3.0	\$ 390.00			
3/3/2021	Attend weekly OAC meeting for the Filing 18 Rec Center, meet Pro Sewer and Drain at the Peakview residence to scope the underdrain pipe assist with Camera scope of drain line, send follow up email to Jerry and David Greher. Coordination with Waner and HEI for pay applications and revisions to pay applications. Follow up with Martin and Martin and Norris Design on approved electrical plans.	4.0	\$ 520.00			
3/4/2021	Complete final review of Pay Applications, recommendations of payments, Budget Tracker Spreadsheet, and Monthly Metro District progress report. Coordination with ESCO for punch list items.	4.0	\$ 520.00			
3/5/2021	Talk with Larry about status of acceptance of Southshore Parkway detached sidewalks. Coordination with Larry for final acceptance for the sidewalks adjacent to Southshore Parkway	2.0	\$ 260.00			
3/8/2021	Attend weekly onsite landscape progress meeting, Meet with Rafe Messer from Richmond to discuss Filing 19 and Pond Coordination items. Follow up on Erosion control issues. Check on onsite progress with Rec Center	3.0	\$ 390.00			
3/9/2021	Follow up with ELCI on grading issues and irrigation progress, coordination with Norris for approved electrical plans for permitting for the irrigation controllers, Attend virtual Monthly District Board meeting	3.0	\$ 390.00			
3/10/2021	Coordination with ELCI for electrical service and start up of Filing 17 phase 2 work. Attend weekly virtual OAC meeting for the Filing 18 Rec Center, follow up with Fortress for start date for the Monument Sign	2.5	\$ 325.00			
3/11/2021	Review emails about private signage at the Rec Center, Coordination with Rafe Messer for Filing 19 Metro District Improvements and Filing 19 irrigation sleeving.	2.5	\$ 325.00			
3/12/2021	Coordination with ELCI for construction schedule, upcoming plantings for the Rec Center, status of Pond C irrigation pump. Review email from Rafe about homebuilders being required to build walks between lots to tie into the District Trails.	2.0	\$ 260.00			
3/15/2021	Coordination with Norris/ELCI for change orders and construction schedule. Coordination with Rec Center team for address lettering to the monument sign.	1.5	\$ 195.00			
3/16/2021	Coordination with Deb Anderson, CMS and ELCI for erosion control maintenance items. Look into Pond C levels and if it is close to overflowing. No Landscape work this week due to snow. Waner is able to work inside of the Rec Center	2.0	\$ 260.00			

3/3/2021	Invoice from Pro Sewer and Drain (See attached) TOTAL	65.5	\$ 8,765.00
2/2/2021	Invoice from Pro Sewer and Drain (See attached)	A Provide Station and	\$ 250.00
3/31/2021	Follow up with Fortress on status of the start of construction of the Rec Center Monument sign, attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 Rec Center, complete onsite job walk with Waner to review their March Pay Application, coordination with ELCI for March Pay Application,	4.0	\$ 520.0
3/30/2021	Forward Rec Center Millwork shop drawing to Jerry for coordination with HOA and Appliance installation, Coordination with Jerry and Custom Flag for installation of the Flagpole at the Rec Center. Coordination to add the address to the monument sign and rec center entrance. Follow up with Bemas for mucking out Pond C. Follow up with Kyle from Toll Brothers on Erosion Issues from Filing 17.	3.0	\$ 390.0
3/29/2021	Follow up with CMS on Permit state permit close out. Meet with Rafe Messer from Richmond Homes to review erosion control issues from Filing 19, coordinate corrective actions with Deb Anderson. Attend onsite weekly landscape progress meeting. Follow up with Mark Armstrong for trails in tracts between single family houses.	3.5	\$ 455.0
3/26/2021	Coordination with HEI, ELCI, and Colorado Water well for start up of bypass system pump, wet well was full of mud, therefore continued coordination with HEI to bring in a vac truck to remove mud in order to complete start up, start up was moved to Monday pending vac truck progress on Saturday. Follow up with CMS and Deb Anderson for status of pond on pump start up as well as addressing erosion control issues.	3.5	\$ 455.0
3/25/2021	Onsite coordination with ELCI for erosion control, with HEI for start-up of bypass pump and to check water level of Pond C. Coordination with Waner and ELCI for Pay Applications	3.0	\$ 390.0
3/24/2021	Attend weekly progress review meeting with Jerry, Attend weekly OAC meeting with project progress on the Filing 18 Rec Center, follow up with Waner on upcoming pay application and change orders, coordination with Norris and Waner for address addressing letters to the monument sign per Life Safety (Fire) requirements, follow up with Fortress on starting the Rec Center monument sign, construction has been delayed due to weather, discuss start up of bypass system pump with Jerry and coordination with HEI and Colorado water well	4.0	\$ 520.0
3/23/2021	improvements in the small tracts in between lots. Coordination for erosion control BMP maintenance and check water level in Pond C.	3.5	\$ 455.0
	Follow up with Comcast on starting construction for service to the rec center. Follow up with CMS on outstanding invoices and upcoming pay applications. Coordination with Mark Armstrong from Taylor Morrison for grading and trail		
3/22/2021	Attend Virtual landscape progress meeting, minimal field work, review site furnishings contract with ELCI/Norris/Waner to determine if all rec center site furnishings were accounted for (they were, except the flag pole).	2.5	\$ 325.0
3/19/2021	Coordination for erosion control issues, check on Pond C, follow up with ELCI and Waner for progress on Filing 18 Rec Center site	1.5	\$ 195.0
3/18/2021	Look into potential scope gap of Rec Center onsite site amenities such as Flag Pole, trash cans, bike racks and Benches. Coordination with Deb Anderson on Erosion Control issues, check onsite for water level in pond C. Follow up with Jerry on signing docusign easement for Comcast service to the rec center	2.5	\$ 325.0
3/17/2021	Follow up with Martin and Martin for grading around Pond C to lose dirt after mucking, attend weekly coordination/progress meeting with Jerry, attend weekly virtual OAC meeting for the Filing 18 rec center.	2.5	\$ 325.0

Make all checks payable to Earnweald Consulting Services, LLC.

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

# **Recommendation of Payment**

## Southshore Metropolitan District No. 1

Project: Southshore Improvements Engineer's Project No. 15730.10

CONTRACTOR: CMS Environmental Solutions

Contract For: \_\_\_\_\_\_TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: April 1, 2021

For Period : March 1, 2021

Ending: March 31, 2021

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

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

Dated: April 6, 2021

By: Ungh I flickle

### STATEMENT OF WORK

Filing No.		Cost	Description of Work	
Filing 10	\$		No New Invoice	
тот	AL \$	-		
Trail F10	\$	250.00	Monthly Inspections, Storm Events (Mar	ch 2021)
тот	AL \$	250.00		
Filing 14	\$	190.00	Monthly Inspections, Storm Events (Mar	ch 2021)
Consolidated				
тот	AL\$	190.00		
Filing 14 Trail Ex	t \$	595.00	Monthly Inspections, Storm Events (Mar	ch 2021)
TOT		595.00		
Filing 18	\$	595.00	Monthly Inspections, Storm Events (Mar	ch 2021)
тот	AL \$	595.00		
			Previous Payments \$	130,930.50
			Mark Completed to Data	100 500 50

Work Completed to Date \$ 132,560.50

Recommended Amount Due This Payment \$ 1,630.00



HENTAL COMPLIANCE MADE SIMPLE

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

1778 S. Broadway

CMS Environmental Solutions, LLC

# INVOICE

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

**INVOICE #** 116539 DATE 03/01/2021 DUE DATE 03/31/2021 TERMS Net 30

# P.O. NUMBER

Southshore 14 consolidated

DESCRIPTION	QTY	RATE	AMOUNT
<b>Consulting Inspector</b> Onsite meeting to discuss stabilization and other items for Southshore Consolidated, Southshore 10 Trail and Trail extension projects (2.2.21 Steve S)	1	95.00	95.00
Consulting Inspector City of Aurora SMEC response (2.22.21 Steve S)	1	95.00	95.00
	BALANCE DUE		\$190.00



# INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C- 400		INVOICE # 117196 DATE 04/01/2021 DUE DATE 05/01/2021 TERMS Net 30			
Centennial, CO 80112 P.O. NUMBER Southshore F10 Trail Improvemen	-				
DESCRIPTION Monthly plus post storms Monthly plus post storm inspections for the previous month	QTY 1	<b>RATE</b> 250.00	AMOUNT 250.00		

BALANCE DUE

\$250.00

# CMS Environmental Solutions, LLC

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



# CMS Environmental Solutions, LLC

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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112 INVOICE # 117676 DATE 04/01/2021 DUE DATE 05/01/2021 TERMS Net 30

# P.O. NUMBER

Southshore 14 Trail Extension

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

BALANCE DUE

\$595.00



# INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 117694 DATE 04/01/2021 DUE DATE 05/01/2021 TERMS Net 30

# P.O. NUMBER

Southshore F18 Poolhouse

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

BALANCE DUE

\$595.00

# CMS Environmental Solutions, LLC

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

# **Recommendation of Payment**

# Southshore Metropolitan District No. 1

Proiect:	Southshore	Improvements
Project.	Southenote	Improvements

CONTRACTOR: A.G. Wassenaar

Contract For: <u>Southshore Filing 18 – Rec Center</u>

For Period : March 1, 2021

Ending: March 31, 2021

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

\_\_\_\_\_

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

Dated: April 6, 2021

By: Dugh of fisht

Project No. Southshore Filing 18

Application Date: April 1, 2021

Application No. 9

### STATEMENT OF WORK

Filing No.		Cost	Description of Work	
Filing 18	\$	3,044.00	Concrete and Compaction Testing for	or the Rec Center
	TOTAL \$	3,044.00		
and the second se	Contraction of the second s			
			Previous Payments \$	28,230.00

Recommended Amount Due This Payment \$ 3,044.00



WASSENAAR, INC 3211 South Zuni Street Englewood, Colorado 80110

SOUTHSHORE METROPOLITAN DISTRICT NO. 1 DOUGLAS RICHTER 7200 SOUTH ALTON WAY SUITE C-400 CENTENNIAL, CO 80112

Invoice number Date

328820 02/28/2021

Project 195154 Southshore Recreation Center South Titus Way and East Geddes Drive Aurora CO

### **Professional Services**

### Concrete

Concrete		Date	Hours	Rate	Amount
Field Technician	Concrete Sampling	02/01/2021	2.50	64.00	160.00
Field Technician	Concrete Sampling	02/02/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/02/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	02/03/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/03/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	02/04/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/05/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	02/09/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/10/2021	1.50	64.00	96.00
<u>Fill</u>		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	01/28/2021	1.50	74.00	111.00
Field Technician	Compaction Testing	02/01/2021	2.00	74.00	148.00
Field Technician	Compaction Testing	02/02/2021	0.50	74.00	37.00
Field Technician	Compaction Testing	02/19/2021	3.00	74.00	222.00
Expense					7
Concrete		Date	Units	Rate	Billed Amount
Concrete Compression Test		02/28/2021	25.00	15.00	375.00
Concrete Compression Test		02/28/2021	9.00	40.00	360.00
Coring - Laboratory		02/28/2021	3.00	25.00	75.00
Coring - Laboratory		02/28/2021	3.00	120.00	360.00
Report Preparation		02/28/2021	2.00	100.00	200.00
ЕШ		Date	Units	Rate	Billed Amount
Report Preparation		02/28/2021	1.00	100.00	100.00

Invoice total

3,044.00

Billed Amount

# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

# (COLORADO)

# TYPE 1 FORM - (CRS §38-22-101 et seq.)

Property Name: Southshore Recreation Center

Property Location: Aurora, Colorado

Undersigned's Customer: A.G. Wassenaar, Inc.

Invoice / Payment Application Number: 328820

Payment Amount .: \$3,044.00

Upon receipt by the undersigned of a check in the above-referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property to the following extent:

This release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished that are not paid. Before any recipient of this document relies on it, the recipient should verify evidence of payment to the undersigned. The undersigned warrants that he or she either has already paid or will use the money received from this progress payment promptly to pay in full all laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

	(Type of Work, Mater	ials and/or Equipment Furnished)
Date Signed:	3/11/21	AG Wassenaar, Inc. (Cempany Name) By: (Signature) Vice President
		(Title) 303-759-8100
		(Claimant's Phone Number)

# Recommendation of Payment

# Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.10</u>	Pay Application No7
Project: Southshore Filing 14, 16, & 17 Concrete Flatwork Im	provements (Phase 2)
CONTRACTOR: ESCO Construction.	
Contract For: <u>Concrete Trails and Flatwork</u>	Contract Date: February 25, 2020
Application Date: April 1, 2021	For Period: March 1, 2021
	Ending: March 31, 2021

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

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

Dated: April 6, 2021

By: Dayle Might

Douglas J Richter, PE

### STATEMENT OF WORK

Original Contract Price	\$ 500,556.25	Work Completed to Date	\$ 941,336.51
Net Change Orders	\$ 440,780.26	Amount Retained	\$ 47,066.83
Current Contract Price Work to be Done	\$ 941,336.51	Subtotal	\$ 894,269.68
	\$ 47,066.83	Previous Payments	\$ 888,830.91

Recommended Amount Due This Payment \$ 5,438.77

PAGE ONE OF 2 PAGES	PROJECT:       APPLICATION #: 7       Distribution to:         Southshore Regional Trails       Southshore Regional Trails       Distribution to:         Southshore Regional Trails       PROJECT NOS:       Distribution to:         Phase 2       Distribution       Distribution         Filing 14,16,17,18       Const. Mgr         VIA ARCHITECT:       CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.	483,486.25       483,486.25         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       94,94         83       94,269.68         947,066.83       94 of         947,066.83       94 of         947,066.83       94 of         947,066.83       94 of         942,269.68       94 of         944,269.68       94 of         942,269.68       94 of         944,269.68       94 of         942,269.68       94 of         944,269.68       94 of         944,269.68       94 of         94,269.68       94 of	DEDUCTIONS     ARCHITECT:       -\$39,480.00     By:     Date:     4/6/202/       This Certificater's not negoliable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the     202/10000000000000000000000000000000000
FOR PAYMENT		PAYMENT connection with the Contract.	2) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ADDITIONS \$497,330.26 \$497,330.26
APPI ICATION AND CERTIFICATE FOR PAYME	TO OWNER: Souhtshore Metro District No.1 7200 S Alton Way, Suite C400 Centennial, CO 80112 FROM CONTRACTOR: ESCO Construction Company 32045 Castle Court, Suite 202 Evergreen, CO 80439	CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	<ol> <li>ORIGINAL CONTRACT SUM</li></ol>	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month TOTALS

ATTACHMENT TO PAY APPLICATION					APPLICATION NUMBEH: APPLICATION DATE-	UMBER: N DATE-	/ 03/16/21	
PROJECT:						DEDIOD TO:	31-Mar-21	
Southshore Regional Trails Phase 2				A	ARCHITECT'S PROJECT NO:	ECT NO:	D20-401	
Filing 14,16,17,18	-	4	u	ц			н	-
AB	2		ш.		Tabel	/0	Bolosco	Detainand
Item Description of Work	Scheduled	Work Completed	This Deviced	Dreenals	Completed	10101	To Finish	Detailing
No.	Value	From Frevious		Chorod	And Chard	in the second		
		(D + E)		(Not In	To Date		5	
				D or E)	(D + E + F)			
Work Completed Phase 2	980,816.51		5,725.03		980,816.51	100%		49,040.83
2 District SW Deduction	(39,480.00)	(39,480.00)			(39,480.00)			(1,974.00)
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ESCO Construction 32045 Castle Court, Suite 202 Evergreen, CO 80439

# INVOICE

TO: Southshore Metro District No.1

INVOICE DATE: 3/16/21 PROGRESS ESTIMATE NO. 7 PERIOD ENDING: 3/31/21

FOR:		CONTRACT PROGRESS ESTIMATE	
		Southshore Regional Trails Phase 2	
	A	Original Contract Total	\$483,486.25
	В	Change Orders	\$457,850.26
	С	Subtotal, revised contract amount (A+B)	\$941,336.51
	D E	Total amount previously earned: Current amount earned for period (see attachments):	\$935,611.48 \$5,725 <i>.</i> 03
	F	Total amount earned to date (D+E)	\$941,336.51
	G	Retainage - 5%	\$47,066.83
	н	Less total previous billing:	\$888,830.91
	1	GRAND TOTAL, PAYMENT DUE THIS PERIOD (F-G-H)	\$5,438.78
	K 1	BALANCE REMAINING: PERCENT COMPLETE (%):	\$0.00 100.00%

### **Contractors Certification**

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

SUBMITTED BY:

SIGNATURE (ESCO Construction)



ESCO Construction 6106 S. Broak Forest Rd. Evergreen, CO 80439

# ESCO Construction

# Southshore Regional Trails (phase 2) Billing Backup Worksheet

Pay Application: 7 - phase 2 Billing Period: 1/1/21 - 3/31/21

Unit         QN         UNIT PRICE           CONTRACT         LS         1         5         35.550.00         5           SY         66936         5         35.55         5	BID ITEM								COMPLE	COMPLETED WORK			
$ \  \  \  \  \  \  \  \  \  \  \  \  \ $	NO.	DESCRIPTION	Unit	Δđ	UNIT PRICE	EXTENDED PRICE	PREVI	DUS TO DATE	THIS	ESTIMATE	TOTAL	TO DATE	% COMP
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National control         Sty			R	-				s			1 5		100.00%
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Immediate         Immediate <t< td=""><td></td><td>I rail of Depth Wridermesh</td><td>SF</td><td>59990</td><td></td><td></td><td></td><td>m</td><td></td><td></td><td>\$ 06665</td><td>-</td><td>100.004</td></t<>		I rail of Depth Wridermesh	SF	59990				m			\$ 06665	-	100.004
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ADM Periperior         EA         2         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3         13500         3	9	Enhanced Color Paving 4" Depth	SF	2434			~	s				1	100.00%
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Subgrade Prep for Concrete         SY         82         3         3.049.45         5.049.45         5.049.45         5         3.04.45         5         3.04.45         5         3.04.45         5         3.04.45         5         3.04.45         5         3.04.45         5         3.04.45         5 <td>8</td> <td>Rough Grading</td> <td>LS</td> <td>-</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.00%</td>	8	Rough Grading	LS	-	2								100.00%
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rders Phase 2 S 457,850.26 S 452,125.23 S 5,725.03 S 457,850.26 S 911,336.51 S 935,611.46 S 5,725.03 S 941,336.51 S 286.25 S 941,336.51 S 935,611.46 S 5,725.03 S 941,336.51 S 47,066.63 S 47,066.63	=	HCP Culverts and Riprap	rs	-			6.0	s			15	57.250.31	100.004
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S 286.25 S and a strando of a s		TOTAL Contract Including	Chang	: Orders		941,336,51						D41 326 E4	
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4		TOTAL Amount Due	This Ap	lication	s	5,438,78							
		TOTAL Retainage (5%	6) Held	To Date	s	47.066.83							

3/16/2021

### JR Engineering, LLC

### 7200 South Alton Way, Suite C400 Centennial, CO 80112 303-740-9393

Southshore Metropolitan District #1 7200 S Alton Way C400 Centennial, CO 80112 Invoice number Date 77528 03/31/2021

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

### Cathy@simmmons&wheeler.com

For Professional Services through March 31,2021

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	75,000.00	50.25	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	500,000.00	54.10	270,500.00	270,500.00	0.00
Construction Staking	220,000.00	97.78	215,116.00	215,116.00	0.00
Construction Testing	100,000.00	74.03	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	30,000.00	84.13	25,238.00	24,900.00	338.00
Total	925,000.00	67.30	622,566.50	622,228.50	338.00

Invoice total

338.00

Page 1

# EXHIBIT B

# CONSTRUCTION PROGRESS REPORT

# FOR

# SOUTHSHORE METROPOLITAN DISTRICT NO. 1

# April 6, 2021

# SOUTHSHORE IMPROVEMENTS PROJECT

**Prepared For:** 

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

# **Prepared By:**

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

# **Southshore Improvements Project**

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

# HEI CIVIL

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

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

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

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

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

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

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

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

HEI has completed additional punch list items and the only remaining item is a small correction to a Rip Rap outfall in Pond C. Due to the recent snowstorms, the is currently not accessible, therefore I recommend further reducing the retainage to 1.0% which would cover the remainder of the punch list items. All other work has been completed.

# Environmental Landworks – Filing 14

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

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

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

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

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

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

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

Due to the recent snowstorms, no significant work was performed on Filing 14 this month, and ELCI did not submit a pay application for March.

# Environmental Landworks – Filing 16-17

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

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

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

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

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

ELCI continued to work on Filing 16 though January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have completed their acceptance walks for the Filing 16 plantings and therefore ELCI has started the maintenance work for the plantings which have been accepted. Overall, the Filing 16 work is approximately 89% complete and the Filing 17 scope of work is approximately 12% complete. Toll Brothers is continuing infrastructure work in Filing 17 which will open up more areas for ELCI to gear up and be ready to continue Filing 17 work in the near future.

Due to the recent snowstorms, no significant work was performed on Filing 16-17 this month, and ELCI did not submit a pay application for March.

# Environmental Landworks – Filing 18 (Rec Center)

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

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

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

Due to the mild weather in January and February, ELCI has continued to complete concrete and irrigation work, as well as were able to continue installation of the site furnishings. ELCI has completed the erection of the play structure on the east side of the rec center property as well as completed the majority of the site furnishings.

ELCI was able to make significant progress on landscape elements not requiring irrigation such as native seed mix, prep for planting beds, cobble rock swales and placing onsite boulders. The plant material has been ordered and is scheduled to start being planted the week of April 19<sup>th</sup> and will take 3-4 weeks to complete the installation. The majority of the concrete flatwork has been completed, but with the recent snowstorms, ELCI was not able to get everything completed in March. The remainder will be completed later this month or early May. All of the site furnishings are onsite, and the majority are in place, the remainder will be installed later this month or early May.

ELCI is on schedule to have their work completed prior to the Grand Opening of the Rec Center in late May.

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

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

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

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

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

ESCO was able to get a window of access to the Trail adjacent to Pond C and complete a few punch list items, and therefore have completed the scope of work for the Phase 2 contract. ESCO is currently setting up the Final walks with the City of Aurora Parks department to complete a final walk and address any remaining punch list items before the District should release their retention.

# Waner Construction Company – Recreation Center

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

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

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

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

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

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

Waner has continued with electrical and plumbing work inside of the Rec Center and the majority of this work has been completed. Waner has continued installing the HVAC system, has continued on the fire sprinkler system, and also continued with installation of the insulation and the majority of this work has been completed as well.

The Snack shack has been framed and windows installed.

Waner has continued hanging and finishing drywall, as well has completed the majority of the drywall work as well as completed the first coat of paint. Painting, tile and millwork has continued in both the lower and upper levels and is getting close to completion.

Waner has also completed the stone veneer column wraps on the exterior of the building, and is currently working on the wood stair framing, exterior soffit on the deck and patio, and window casing on the upper level. The fencing around the pool area has also been completed.

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

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

Waner is close to finishing all of the pool equipment and preparing to install the final plaster finish of the pool prior to filling the pool which will happen in early May.

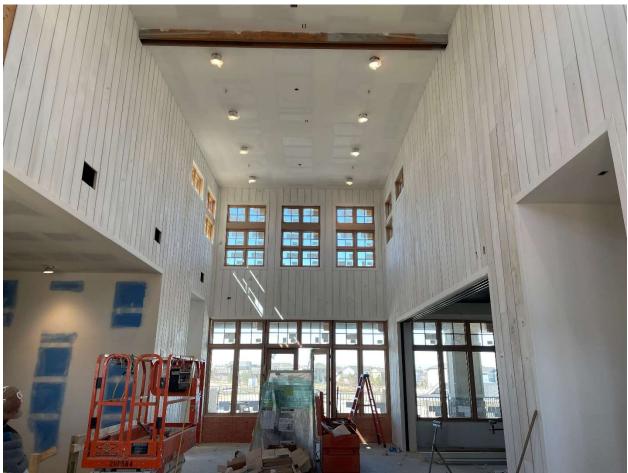
Waner will be working on final finishing elements throughout April and early May, and will be working on Final inspections with the City and punchlist items in May as well. Waner is still on schedule to be ready for the Grand Opening by Memorial Day 2021.

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

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



Rec Center – Exterior with Stone Column Wraps



Rec Center – Interior Entrance with Ship Lap



Rec Center – Fitness Room



Rec Center – Lower Level



Rec Center - Lower level Restroom with Floor and Wall Tile

# SOUTHSHORE METROPOLITAN DISTRICT NO. 2

# A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS

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

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

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

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

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

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

WHEREAS, District No. 1 has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence & {00818616.DOCX/}

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – April 13, 2021 Page 2

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

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 15 (the "**Requisition**"), attached hereto as Exhibit A, for the disbursement of amounts from the Construction Fund for payment of amounts owed under the Construction Contracts in the total amount of \$19,215.77; and

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

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

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

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

2. <u>Ratification of Requisition and Related Actions</u>. The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

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

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

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – April 13, 2021 Page 3

# ADOPTED this 13<sup>th</sup> day of April, 2021.

Southshore Metropolitan District No. 2

DocuSigned by: Jerry Richmond By Chairman BFE338C4D7

Attest:

DocuSigned by:

Secretary

# EXHIBIT A

# Requisition No. 15 SOUTHSHORE METROPOLITAN DISTRICT NO. 2 INDENTURE OF TRUST (SENIOR) DATED APRIL 8, 2020

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

1. The amount to be paid or reimbursed pursuant hereto is \$ \_\_\_\_\_19,215.77

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

Earnweald Consulting Services, LLC 7843 Ponderosa Lane Parker, CO 80138 \$8,765.00

> ESCO Construction Co. 3540 Evergreen Parkway Evergreen, CO 80439 \$5,438.77

CMS Environmental Solutions, LLC 1778 S. Broadway Denver, CO 80210 \$1,630.00

JR Engineering, LLC 7200 S Alton Way, Suite C400 Centennial, CO 80112 \$338.00 A. G. Wassenaar, Inc 2180 South Invanhoe Street, Suite 5 Denver, CO 80222 \$3,044.00

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 13th day of April 2021.

District Representative

# Earnweald Consulting Services, LLC

### 7843 Ponderosa Ln

Parker, CO 80138

# Cell: 303-887-4047

djrichter9@gmail.com

Invoice #: SSMD1-2021-21

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

Invoice Date: 03/31/2021

# INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)	
			\$ -	
3/1/2021	Review Invoices from CMS, coordination with CMS for Invoices and permit close- out, Coordination with ELCI and Norris for electric permit for ELCI, attend onsite weekly landscape progress meeting with ELCI and Norris Design, Coordination with Jerry and CMS to see if Filing 10 SWMP permits needs to be renewed. Set up meeting with Josiah from Pro Sewer and Drain to scope private underdrain pipe for Peakview Residence.	2.5	\$ 325.00	
3/2/2021	Attend Weekly progress review meeting with Jerry, coordination with ESCO on final punch list items, review pay application from Waner construction and request revisions, follow up with CMS on Filing 10 permit renewal, Coordination with Bemas and Martin and Martin for plan on mucking out pond C. Follow up with David Greher and Carrie for quitclaim deed and scoping of private underdrain,	3.0	\$ 390.00	
3/3/2021	Attend weekly OAC meeting for the Filing 18 Rec Center, meet Pro Sewer and Drain at the Peakview residence to scope the underdrain pipe assist with Camera scope of drain line, send follow up email to Jerry and David Greher. Coordination with Waner and HEI for pay applications and revisions to pay applications. Follow up with Martin and Martin and Norris Design on approved electrical plans.	4.0	\$ 520.00	
3/4/2021	Complete final review of Pay Applications, recommendations of payments, Budget Tracker Spreadsheet, and Monthly Metro District progress report. Coordination with ESCO for punch list items.	4.0	\$ 520.00	
3/5/2021	Talk with Larry about status of acceptance of Southshore Parkway detached sidewalks. Coordination with Larry for final acceptance for the sidewalks adjacent to Southshore Parkway		\$ 260.00	
3/8/2021	Attend weekly onsite landscape progress meeting, Meet with Rafe Messer from Richmond to discuss Filing 19 and Pond Coordination items. Follow up on Erosion control issues. Check on onsite progress with Rec Center	3.0	\$ 390.00	
3/9/2021	Follow up with ELCI on grading issues and irrigation progress, coordination with Norris for approved electrical plans for permitting for the irrigation controllers, Attend virtual Monthly District Board meeting	3.0	\$ 390.00	
3/10/2021	Coordination with ELCI for electrical service and start up of Filing 17 phase 2 work. Attend weekly virtual OAC meeting for the Filing 18 Rec Center, follow up with Fortress for start date for the Monument Sign	2.5	\$ 325.00	
3/11/2021	Review emails about private signage at the Rec Center, Coordination with Rafe Messer for Filing 19 Metro District Improvements and Filing 19 irrigation sleeving.	2.5	\$ 325.00	
3/12/2021	Coordination with ELCI for construction schedule, upcoming plantings for the Rec Center, status of Pond C irrigation pump. Review email from Rafe about homebuilders being required to build walks between lots to tie into the District Trails.	2.0	\$ 260.00	
3/15/2021	Coordination with Norris/ELCI for change orders and construction schedule. Coordination with Rec Center team for address lettering to the monument sign.	1.5	\$ 195.00	
3/16/2021	Coordination with Deb Anderson, CMS and ELCI for erosion control maintenance items. Look into Pond C levels and if it is close to overflowing. No Landscape work this week due to snow. Waner is able to work inside of the Rec Center	2.0	\$ 260.00	

3/3/2021	Invoice from Pro Sewer and Drain (See attached) TOTAL	65.5	\$ 8,765.00
2/2/2021	Invoice from Pro Sewer and Drain (See attached)	A Provide Station and	\$ 250.00
3/31/2021	Follow up with Fortress on status of the start of construction of the Rec Center Monument sign, attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 Rec Center, complete onsite job walk with Waner to review their March Pay Application, coordination with ELCI for March Pay Application,	4.0	\$ 520.0
3/30/2021	Forward Rec Center Millwork shop drawing to Jerry for coordination with HOA and Appliance installation, Coordination with Jerry and Custom Flag for installation of the Flagpole at the Rec Center. Coordination to add the address to the monument sign and rec center entrance. Follow up with Bemas for mucking out Pond C. Follow up with Kyle from Toll Brothers on Erosion Issues from Filing 17.	3.0	\$ 390.0
3/29/2021	Follow up with CMS on Permit state permit close out. Meet with Rafe Messer from Richmond Homes to review erosion control issues from Filing 19, coordinate corrective actions with Deb Anderson. Attend onsite weekly landscape progress meeting. Follow up with Mark Armstrong for trails in tracts between single family houses.	3.5	\$ 455.0
3/26/2021	Coordination with HEI, ELCI, and Colorado Water well for start up of bypass system pump, wet well was full of mud, therefore continued coordination with HEI to bring in a vac truck to remove mud in order to complete start up, start up was moved to Monday pending vac truck progress on Saturday. Follow up with CMS and Deb Anderson for status of pond on pump start up as well as addressing erosion control issues.	3.5	\$ 455.0
3/25/2021	Onsite coordination with ELCI for erosion control, with HEI for start-up of bypass pump and to check water level of Pond C. Coordination with Waner and ELCI for Pay Applications	3.0	\$ 390.0
3/24/2021	Attend weekly progress review meeting with Jerry, Attend weekly OAC meeting with project progress on the Filing 18 Rec Center, follow up with Waner on upcoming pay application and change orders, coordination with Norris and Waner for address addressing letters to the monument sign per Life Safety (Fire) requirements, follow up with Fortress on starting the Rec Center monument sign, construction has been delayed due to weather, discuss start up of bypass system pump with Jerry and coordination with HEI and Colorado water well	4.0	\$ 520.0
3/23/2021	improvements in the small tracts in between lots. Coordination for erosion control BMP maintenance and check water level in Pond C.	3.5	\$ 455.0
	Follow up with Comcast on starting construction for service to the rec center. Follow up with CMS on outstanding invoices and upcoming pay applications. Coordination with Mark Armstrong from Taylor Morrison for grading and trail		
3/22/2021	Attend Virtual landscape progress meeting, minimal field work, review site furnishings contract with ELCI/Norris/Waner to determine if all rec center site furnishings were accounted for (they were, except the flag pole).	2.5	\$ 325.0
3/19/2021	Coordination for erosion control issues, check on Pond C, follow up with ELCI and Waner for progress on Filing 18 Rec Center site	1.5	\$ 195.0
3/18/2021	Look into potential scope gap of Rec Center onsite site amenities such as Flag Pole, trash cans, bike racks and Benches. Coordination with Deb Anderson on Erosion Control issues, check onsite for water level in pond C. Follow up with Jerry on signing docusign easement for Comcast service to the rec center	2.5	\$ 325.0
3/17/2021	Follow up with Martin and Martin for grading around Pond C to lose dirt after mucking, attend weekly coordination/progress meeting with Jerry, attend weekly virtual OAC meeting for the Filing 18 rec center.	2.5	\$ 325.0

Make all checks payable to Earnweald Consulting Services, LLC.

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

# **Recommendation of Payment**

## Southshore Metropolitan District No. 1

Project: Southshore Improvements Engineer's Project No. 15730.10

CONTRACTOR: CMS Environmental Solutions

Contract For: \_\_\_\_\_\_TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: April 1, 2021

For Period : March 1, 2021

Ending: March 31, 2021

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

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

Dated: April 6, 2021

By: Ungh I flickle

### STATEMENT OF WORK

Filing No.		Cost	Description of Work	
Filing 10	\$		No New Invoice	
тот	AL \$	-		
Trail F10	\$	250.00	Monthly Inspections, Storm Events (Mar	ch 2021)
тот	AL \$	250.00		
Filing 14	\$	190.00	Monthly Inspections, Storm Events (Mar	ch 2021)
Consolidated				
тот	AL\$	190.00		
Filing 14 Trail Ex	t \$	595.00	Monthly Inspections, Storm Events (Mar	ch 2021)
TOT		595.00		
Filing 18	\$	595.00	Monthly Inspections, Storm Events (Mar	ch 2021)
тот	AL \$	595.00		
			Previous Payments \$	130,930.50
			Mark Completed to Data	100 500 50

Work Completed to Date \$ 132,560.50

Recommended Amount Due This Payment \$ 1,630.00



HENTAL COMPLIANCE MADE SIMPLE

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

1778 S. Broadway

CMS Environmental Solutions, LLC

# INVOICE

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

**INVOICE #** 116539 DATE 03/01/2021 DUE DATE 03/31/2021 TERMS Net 30

# P.O. NUMBER

Southshore 14 consolidated

DESCRIPTION	QTY	RATE	AMOUNT
<b>Consulting Inspector</b> Onsite meeting to discuss stabilization and other items for Southshore Consolidated, Southshore 10 Trail and Trail extension projects (2.2.21 Steve S)	1	95.00	95.00
Consulting Inspector City of Aurora SMEC response (2.22.21 Steve S)	1	95.00	95.00
	BALANCE DUE		\$190.00



# INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C- 400	INVOICE # 117196 DATE 04/01/202 DUE DATE 05/01/202 TERMS Net 30		
Centennial, CO 80112 P.O. NUMBER Southshore F10 Trail Improvemen	-		
DESCRIPTION Monthly plus post storms Monthly plus post storm inspections for the previous month	QTY 1	<b>RATE</b> 250.00	AMOUNT 250.00

BALANCE DUE

\$250.00

# CMS Environmental Solutions, LLC

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



# CMS Environmental Solutions, LLC

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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112 INVOICE # 117676 DATE 04/01/2021 DUE DATE 05/01/2021 TERMS Net 30

# P.O. NUMBER

Southshore 14 Trail Extension

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

BALANCE DUE

\$595.00



# INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 117694 DATE 04/01/2021 DUE DATE 05/01/2021 TERMS Net 30

# P.O. NUMBER

Southshore F18 Poolhouse

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

BALANCE DUE

\$595.00

# CMS Environmental Solutions, LLC

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

# **Recommendation of Payment**

# Southshore Metropolitan District No. 1

Proiect:	Southshore	Improvements
Project.	Southanole	Improvements

CONTRACTOR: A.G. Wassenaar

Contract For: <u>Southshore Filing 18 – Rec Center</u>

For Period : March 1, 2021

Ending: March 31, 2021

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

\_\_\_\_\_

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

Dated: April 6, 2021

By: Dugh of fisht

Project No. Southshore Filing 18

Application Date: April 1, 2021

Application No. 9

### STATEMENT OF WORK

Filing No.		Cost	Description of Work	
Filing 18	\$	3,044.00	Concrete and Compaction Testing for	or the Rec Center
	TOTAL \$	3,044.00		
the second se				
			Previous Payments \$	28,230.00

Recommended Amount Due This Payment \$ 3,044.00



WASSENAAR, INC 3211 South Zuni Street Englewood, Colorado 80110

SOUTHSHORE METROPOLITAN DISTRICT NO. 1 DOUGLAS RICHTER 7200 SOUTH ALTON WAY SUITE C-400 CENTENNIAL, CO 80112

Invoice number Date

328820 02/28/2021

Project 195154 Southshore Recreation Center South Titus Way and East Geddes Drive Aurora CO

### **Professional Services**

### Concrete

Concrete		Date	Hours	Rate	Amount
Field Technician	Concrete Sampling	02/01/2021	2.50	64.00	160.00
Field Technician	Concrete Sampling	02/02/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/02/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	02/03/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/03/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	02/04/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/05/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	02/09/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	02/10/2021	1.50	64.00	96.00
ЕШ		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	01/28/2021	1.50	74.00	111.00
Field Technician	Compaction Testing	02/01/2021	2.00	74.00	148.00
Field Technician	Compaction Testing	02/02/2021	0.50	74.00	37.00
Field Technician	Compaction Testing	02/19/2021	3.00	74.00	222.00
Expense					Diller
Concrete		Date	Units	Rate	Billed Amount
Concrete Compression Tes	st	02/28/2021	25.00	15.00	375.00
Concrete Compression Tes		02/28/2021	9.00	40.00	360.00
Coring - Laboratory		02/28/2021	3.00	25.00	75.00
Coring - Laboratory		02/28/2021	3.00	120.00	360.00
Report Preparation		02/28/2021	2.00	100.00	200.00
<u>Fill</u>		Date	Units	Rate	Billed Amount
Report Preparation		02/28/2021	1.00	100.00	100.00

Invoice total

3,044.00

Billed Amount

# CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

# (COLORADO)

# TYPE 1 FORM - (CRS §38-22-101 et seq.)

Property Name: Southshore Recreation Center

Property Location: Aurora, Colorado

Undersigned's Customer: A.G. Wassenaar, Inc.

Invoice / Payment Application Number: 328820

Payment Amount .: \$3,044.00

Upon receipt by the undersigned of a check in the above-referenced Payment Amount payable to the undersigned, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release and the undersigned shall be deemed to waive any notice of lien, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to payment rights that the undersigned has on the above-described Property to the following extent:

This release covers a progress payment for the work, materials or equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount or such portion of the Payment Amount as the undersigned is actually paid, and does not cover any retention withheld, any items, modifications or changes pending approval, disputed items and claims, or items furnished that are not paid. Before any recipient of this document relies on it, the recipient should verify evidence of payment to the undersigned. The undersigned warrants that he or she either has already paid or will use the money received from this progress payment promptly to pay in full all laborers, subcontractors, materialmen and suppliers for all work, materials or equipment that are the subject of this waiver and release.

	(Type of Work, Mate	erials and/or Equipment Furnished)
Date Signed:	3/11/21	AG Wassenaar, Inc. (Campany Name) By: (Signature) Vice President
		(Title) 303-759-8100
		(Claimant's Phone Number)

# Recommendation of Payment

# Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.10</u>	Pay Application No7
Project: Southshore Filing 14, 16, & 17 Concrete Flatwork Im	provements (Phase 2)
CONTRACTOR: ESCO Construction.	
Contract For: <u>Concrete Trails and Flatwork</u>	Contract Date: February 25, 2020
Application Date: April 1, 2021	For Period: March 1, 2021
	Ending: March 31, 2021

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

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

Dated: April 6, 2021

By: Dayle Might

Douglas J Richter, PE

### STATEMENT OF WORK

Original Contract Price	\$ 500,556.25	Work Completed to Date	\$ 941,336.51
Net Change Orders	\$ 440,780.26	Amount Retained	\$ 47,066.83
Current Contract Price	\$ 941,336.51	Subtotal	\$ 894,269.68
Work to be Done	\$ 47,066.83	Previous Payments	\$ 888,830.91

Recommended Amount Due This Payment \$ 5,438.77

PAGE ONE OF 2 PAGES	PROJECT:       APPLICATION #: 7       Distribution to:         Southshore Regional Trails       Southshore Regional Trails       Distribution to:         Southshore Regional Trails       PROJECT NOS:       Distribution to:         Phase 2       Distribution       Distribution         Filing 14,16,17,18       Const. Mgr         VIA ARCHITECT:       CONTRACT DATE:	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.	483,486.25       457,850.26         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         941,336.51       941,336.51         83       94,269.68         947,066.83       940 of match of match of motion and belief in the data composing the	DEDUCTIONS     ARCHITECT:       -\$39,480.00     By:     Date:     4/6/202/       This Certificater's not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the     Date:
FOR PAYMENT		PAYMENT connection with the Contract.	2) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ADDITIONS \$497,330.26 \$497,330.26
APPI ICATION AND CERTIFICATE FOR PAYME	TO OWNER: Souhtshore Metro District No.1 7200 S Alton Way, Suite C400 Centennial, CO 80112 FROM CONTRACTOR: ESCO Construction Company 32045 Castle Court, Suite 202 Evergreen, CO 80439	CONTRACTOR'S APPLICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	<ol> <li>ORIGINAL CONTRACT SUM</li></ol>	CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month TOTALS

ATTACHMENT TO PAY APPLICATION PROJECT: Southshore Regional Trails Phase 2 Filing 14,16,17,18 A B Item Description of No.						a di se de la de			
PHOJEC I: Southshore R Phase 2 Filing 14,16,1	CATION					APPLICATION NUMBEH: APPI ICATION DATE	N DATE-	03/16/21	
Southshore P Phase 2 Filing 14,16,1	:						DEDIOD TO:	31-Mar-21	
Filing 14,16,1	al l'rails				A	ARCHITECT'S PROJECT NO:	ECT NO:	D20-401	
		0	C	u	ц	c.		н	-
	В	2		-		Tatel	/0	Deleaso	Detainand
ö	Description of Work	Scheduled	Work Completed	This Dovised	Dreephily	Completed	NU151	To Finish	neidillaye
		Value	From Frevious		Charad	And Stored			
			(D + E)		(Not In	To Date		5	
					D or E)	(D + E + F)			
Work Completed Phase 2	hase 2	980,816.51	975,091.48	5,725.03		980,816.51	100%		49,040.83
2 District SW Deduction	tion	(39,480.00)	(39,480.00)			(39,480.00)			(1,974.00)
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SUBTOTALS PAGE 2	JE 2	941,336.51	935,611.48	5,725.03		10.055,148	100%		4/,U00.63

ESCO Construction 32045 Castle Court, Suite 202 Evergreen, CO 80439

# INVOICE

CONTRACT PROGRESS ESTIMATE

Southshore Metro District No.1 TO:

INVOICE DATE: 3/16/21 **PROGRESS ESTIMATE NO. 7** PERIOD ENDING: 3/31/21

FOR:		CONTRACT PROGRESS ESTIMATE	And a second
		Southshore Regional Trails Phase 2	
	A	Original Contract Total	\$483,486.25
	В	Change Orders	\$457,850.26
	С	Subtotal, revised contract amount (A+B)	\$941,336.51
	D E F	Total amount previously earned: Current amount earned for period (see attachments): Total amount earned to date (D+E)	\$935,611.48 \$5,725.03 \$941,336.51
	G	Retainage - 5%	\$47,066.83
	H I	Less total previous billing: GRAND TOTAL, PAYMENT DUE THIS PERIOD (F-G-H)	\$888,830.91 <b>\$5,438.78</b>
	K	BALANCE REMAINING: PERCENT COMPLETE (%):	\$0.00 100.00%

### **Contractors Certification**

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

SUBMITTED BY:

SIGNATURE (ESCO Construction)



ESCO Construction 6106 S. Broak Forest Rd. Evergreen, CO 80439

# ESCO Construction

# Southshore Regional Trails (phase 2) Billing Backup Worksheet

Pay Application: 7 - phase 2 Billing Period: 1/1/21 - 3/31/21

<b>BID ITEM</b>	NECCHARTON							COMPLE	COMPLETED WORK			Γ
NO.	DESCRIPTION	Cult	Åð.	UNIT PRICE	EXTENDED PRICE	PREVI	PREVIOUS TO DATE	THIS	THIS ESTIMATE	TOTAL 1	TOTAL TO DATE	% COMP
C cond						Δīγ	DOLLARS	Δīγ	DOLLARS	qTY	DOLLARS	
1 11090	TOLEN											
-	Rough Grading	-	ŀ									
0	Cubrinda Draw for Provincia	3	-	00'00 0	~		1 \$ 35,550.00			1 5	35,550.00	100.00%
6	Trail 6" Depth w/Fibermesh	S	6936	5 3.55	S 24,622.80				s .	6936 \$	24,622.80	100.00%
4	Thickenad Edoe Curb	5	DAAAC	~	~	\$ 06655 0	0 \$ 329,945.00			\$ 05655	329,945.00	100.00%
u.	Exerciseding Puts	5	166		s		166 \$ 5,063.00		. s	166 \$	5,063.00	100.00%
, ,		5	144		s		144 \$ 4,752.00		s .	144 \$	4,752.00	100.00%
	Enhanced Color Paving 4" Depth	ц.	2434	S 10.50	\$ 25,557.00	2434	4 S 25,557.00				25.557.00	100.004
~	ADA Playground Ramp	EA	2	S 975.00	\$ 1,950.00	-	2 5 1,950.00				00000	SUDUCT THE
8	Rough Grading	LS	-	\$ 7,390.00	S 7,390.00						DO'DEC'T	100.00%
5	Subgrade Prep for Concrete	SΥ	859	S 3.55		859					00'065'/	100.00%
10	Trail 6* Depth w/Fibermesh	SF	7730	S 5.90	S 45,607.00		5			4 DEFT	Streen's	100.00%
		Total O	riginal C	Total Original Contract Phase 2	S A					c nc//	00.109,24	100.001
	CHANGE ORDERS						C7-001/50t c	^		\$	483,486.25	100.00%
-	Mobe - Phase 2	0						-				
0	Concrata Washout - Dhase 2	3 9					1 \$ 13,000.00	\$		1 \$	13,000.00	100.00%
		S	-				1 \$ 4,070.00	\$		1 5	4,070.00	100.00%
2		LS.	-	S 13,000.00	S 13,000.00	-	\$ 13,000.00	s		1 5	13.000.00	100 00%
4	Subgrade Prep	SΥ	3609	S 3.55	S 12,811.95	3609	\$ 12,811.95	\$		3609 5	17 811 95	100 004
0	SW Along Hec Center	SF	6160	S 5.80	\$ 35,728.00	6160 \$		5		6160 5	35 778 00	100.004
0	SW Along School	SF	4065	S 5.80	\$ 23,577.00	4065 \$		\$			23.577.00	100 00k
-	Uising SW	SF	7905	S 6.00	S 47,430.00	7905 \$	\$ 47,430.00	s		2 2067	47 430 OD	10000
1.1	Using SW Deduction	ц,	-6580	S 6.00	S (39,480.00)	6580	s	s		-6580 \$	(39.480.00)	100 00k
0	Metro Distinct SW	SF	3110	S 6.00	-	3110	\$ 18,660.00	s		3110 5	18,660.00	10.0 00%
77 (	Urain Pan	SF SF	938	S 6.00	\$ 5,628.00	938	\$ 5,628.00	s		938 \$	5 628 00	100 005
2	Boulder Hetaining Wall	rs	-	\$ 266,175.00	\$ 266,175.00	1	\$ 266,175.00	~		1 5	266.175.00	100 00%
	HCP Culverts and Riprap	rs	-	\$ 57,250.31	\$ 57,250.31	6.0	s	\$ 1.0	5.725.03		57.250 21	TURN BURK
		Total	Change	Total Change Orders Phase 2	S 457,850.26		\$ 452,125.23		\$ 5,725.03	s	457,850.26	100.00%
	TOTAL. Contract Including Change Orders	Chang	e Ordera	S	941,336.51		S 935.611.48		5 725.03		D44 326 F4	
	TOTAL Retainage (5%) Held This Application	This Ap	plication	S	286.25					>	IC'ORD'I LO	MAN TOT
	TOTAL Amount Due This Application \$	This Ap	plication	s	5,438.78							
	TOTAL Retainage (5%) Held To Date S	%) Held	To Date	5	47.066.83							
				-	minnhis			-				

3/16/2021

### JR Engineering, LLC

### 7200 South Alton Way, Suite C400 Centennial, CO 80112 303-740-9393

Southshore Metropolitan District #1 7200 S Alton Way C400 Centennial, CO 80112 Invoice number Date 77528 03/31/2021

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

### Cathy@simmmons&wheeler.com

For Professional Services through March 31,2021

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	75,000.00	50.25	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	500,000.00	54.10	270,500.00	270,500.00	0.00
Construction Staking	220,000.00	97.78	215,116.00	215,116.00	0.00
Construction Testing	100,000.00	74.03	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	30,000.00	84.13	25,238.00	24,900.00	338.00
Total	925,000.00	67.30	622,566.50	622,228.50	338.00

Invoice total

338.00