

## RECORD OF PROCEEDINGS

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### MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD MARCH 9, 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 March 9, 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.

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#### ATTENDANCE

#### Directors in Attendance were:

Jerry B. Richmond, III, Chairman, **District Nos. 1 and 2**

P. Joseph Knopinski, Vice President/Secretary/Treasurer, **District No. 1**

Kurtis W. Williams, Vice President/Assistant Secretary/Treasurer, **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, **District No. 2**

Ryan Zent, Vice President/Assistant Secretary/Treasurer, **District No. 2**

Nathan Fogg, Vice President/Treasurer, **District No. 2**

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#### Absent (excused):

None.

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#### Also in Attendance were:

Cathy Hamilton 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

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### CONFLICTS OF INTEREST

Chairman Richmond disclosed that he is an employee of RainTree Investment Corporation (“**RainTree**”), which is the exclusive agent for Paulson Property Management, LLC (“**Paulson**”), which has significant ownership and/or investment interests in the property within the Districts through its subsidiary Southshore Recovery Acquisition, LLC (“**SSRA, LLC**”), 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 (“**JR Engineering**”), 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.

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NOTICE

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

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FEBRUARY 9,  
2021 MINUTES

The Boards of District Nos. 1 and 2 considered the Minutes of the February 9, 2021 Coordinated Regular Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of District Nos. 1 and 2 Joint Board meeting were approved as presented.

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PUBLIC  
COMMENT

None.

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STATUS REPORT

Chairman Richmond updated the Board on current activities and discussed the following:

The Recreation Center is on schedule and within budget. The park has not opened yet but the homeowners association should be sending out information to the homeowners regarding the park opening when the time comes.

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DISTRICT NO. 1  
VACANCY

Mr. Greher noted that Brock Chapman resigned from the District No. 1 Board effective February 12, 2021 and that a Notice of Vacancy on the Board of District No. 1 had been published in accordance with statutory requirements. The Board's intent is to appoint Director Stadler upon qualification.

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ACCOUNTANTS  
REPORT

Ms. Hamilton reviewed the financials with the Board of each District. She then presented a list of checks to ratify and invoices to be approved.

Following discussion, motions were made, seconded and unanimously

carried, the Board of District No. 1 (a) approved and confirmed the disbursements as presented and (b) approved the checks.

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REQUISITION  
NO. 14

Ms. Hamilton presented to the Board of District No. 1 Requisition No. 14, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Bonds, in the aggregate amount of \$92,492.44 payable to the following parties in the correspondence amounts:

- Earnweald Consulting Services, LLC - \$8,255.00
- Environmental Landworks Company, Inc.- \$82,797.44
- CMS Environmental Solutions, LLC.- \$1,440.00

Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition as presented.

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RESOLUTION  
ACCEPTING  
ENGINEER  
REPORT AND  
REQUESTING  
REQUISITION  
NO. 14

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.

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REQUISITION  
NO. 4

Ms. Hamilton 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 \$743,909.70 payable to the following parties in the correspondence amounts:

- JR Engineering, LLC - \$900.00
- Environmental Landworks Company, Inc.- \$111,250.38
- Environmental Landworks Company, Inc. - \$141,033.02
- Waner Construction Company - \$487,686.30



- A.G. Wassenaar, Inc. - \$3,040.00

Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition as presented.

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RESOLUTION  
ACCEPTING  
ENGINEER  
REPORT AND  
REQUESTING  
REQUISITION  
NO. 4

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.

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REQUISITION  
REQUESTS FOR  
DISTRICT NO. 1

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition Nos. 4 and 14, in the aggregate amount of approximately \$836,402.14, upon final review of invoices by Director Stadler.

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MARCH 2, 2021  
ELECTION  
UPDATE

Mr. Greher provided an update on the March 2, 2021 unsuccessful inclusion election which failed by a 2-3.

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OTHER  
MATTERS

Mr. Greher then discussed possible inclusion options moving forward. The Board of District No. 2 then discussed the various options and determined to begin the procedures to hold a subsequent election on May 18, 2021. Director Stadler suggested holding various work study sessions to inform and educate the property owners on the inclusion process and the May 18, 2021 inclusion election.

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ADJOURNMENT

There being no other matters to come before the Board, the meeting was adjourned.


Respectively submitted,

A handwritten signature in blue ink, reading "David A. Greher". The signature is written in a cursive style with a large initial "D".

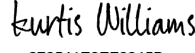
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David A. Greher, Secretary for the meeting


APPROVED

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Jerry B. Richmond, III

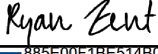
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P. Joseph Knopinski


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Kurtis W. Williams

DocuSigned by:  
  
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Aaron Clutter

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Kevin Stadler

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Nathan Kennedy

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Ryan Zent

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Nate Fogg

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

Time: Tuesday, March 9, 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

Disclosures of any potential conflicts of interest.

1. Approval of Minutes of February 9, 2021 Regular Meeting. **(District Nos. 1 and 2)**
2. Public Comment.
3. Status report by Board Chairman. **(District Nos. 1 and 2)**
4. Discuss District No. 1 Vacancy. **(District No. 1)**
5. Accountant's Report and review of financials and claims payable. **(District Nos. 1 and 2)**
6. 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 \$827,247.14. **(District No. 1)**

7. Resolutions Accepting Engineer's Report and Requesting Requisition of Funds. **(District No. 1)**
8. Review Requisition requests from District No. 1 and adopt Resolution accepting Request to Requisition of Funds. **(District No. 2)**
9. March 2, 2021 Election Update. **(District No. 2)**
10. 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 on acceptance of Quitclaim Deed and Bill of Sale related to drainage line easement. **(District Nos. 1 and 2)**
11. Possible action on matters discussed in Executive Session.
12. 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.



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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

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

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

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

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

2. **Approval of Requisition No. 14.** Requisition No. 14 (attached hereto as **Exhibit A**), and recommended for payment by Earnweald Consulting Services, LLC, Environmental Landworks Company, Inc. and CMS Environmental Solutions, LLC. in its’ report (attached hereto as **Exhibit B**), for an aggregate amount of \$92,492.44 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. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

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

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



ADOPTED this 9<sup>th</sup> day of March, 2021.

Southshore Metropolitan District No. 1

By

  
Chairman

Attest:


\_\_\_\_\_  
Secretary

ADOPTED this 9<sup>th</sup> day of March, 2021.

Southshore Metropolitan District No. 1

By \_\_\_\_\_  
Chairman

Attest:

  
\_\_\_\_\_  
Secretary

## **EXHIBIT A**

**CONSTRUCTION  
PROGRESS REPORT**

**FOR**

**SOUTHSHORE METROPOLITAN DISTRICT NO. 1**

**March 3, 2021**

**SOUTHSHORE IMPROVEMENTS PROJECT**

**Prepared For:**

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

**Prepared By:**

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

## **Southshore Improvements Project**

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

### **HEI CIVIL**

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

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

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

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

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

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

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

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

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

### **Environmental Landworks – Filing 14**

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

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

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

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

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

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

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

### **Environmental Landworks – Filing 16-17**

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

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

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

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

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

ELCI continued to work on Filing 16 through January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have 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.

### **Environmental Landworks – Filing 18 (Rec Center)**

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

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

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

Due to the mild weather in 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 is planning on continuing the concrete and irrigation work as weather permits, in order to have the site ready for the landscape plantings in early spring and a Memorial Day 2021 Grand Opening.

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

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

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



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

### **Waner Construction Company – Recreation Center**

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

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

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

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

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

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

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

The Snack shack has been framed and windows installed.

Waner has continued the rough electric work, and an “Electrical Box” walk was completed on December 2<sup>nd</sup>. Waner has continued with the electrical and HVAC system work and has completed the work in the lower level which has allowed them to move on to hanging drywall in the lower lever. The electrical rough in work has been completed, as well as all of the drywall. Painting, tile and millwork has started in both the lower level and main levels.

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.

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

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



Rec Center – Windows installed, roofing complete, and Siding being installed





Wall and floor tile in locker room is complete and mill work is being installed.



Filing 16 -Shade Structure and climbing boulder complete



Filing 16 – Dog Park

## **EXHIBIT B**



**Requisition No. 14**  
**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 \$ 92,492.44.

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  
\$8,255.00

CMS Environmental Solutions, LLC  
1778 S. Broadway  
Denver, CO 80210  
\$1,440.00

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$82,797.44

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 9th day of March 2021.

  
District Representative

# Earnweald Consulting Services, LLC

7843 Ponderosa Ln  
Parker, CO 80138

Cell: 303-887-4047

djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Invoice #: SSMD1-2021-20

Address: 7200 S Alton Way, Suite C-400

Invoice Date: 02/28/2021

Centennial, CO 80112

## INVOICE FOR: SouthShore Metro District #1


Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
2/1/2021	Review Invoices from CMS, Coordination with ELCI for questions on Filing 19 Landscape bids, attend onsite landscape progress meeting, meet onsite at the rec center to check on playground area stairs and brainstorm on spreading the stock pile dirt. Follow up with Waner and CJ for comcast service to the Rec Center	4.0	\$ 520.00
2/2/2021	Finish reviewing pay applications and prepare recommendations of payments for the January Invoices and Pay applications. Follow up with Eric Kubly for Filing 19 questions and schedule, Coordination with Eric Kubly and Eric Reitan for Filing 19 street lights. Meet Steve Seno onsite to review erosion control items and coordinate with Invoicing/progress and permit close-outs.	5.0	\$ 650.00
2/3/2021	Coordination with Evan Premeschak for pricing on moving the Rec Center stock pile dirt, and also discuss options on mucking out Pond C, set up onsite meeting to review Pond C for Friday. Attend Weekly Progress meeting with Jerry, attend weekly virtual OAC Meeting for the Filing 18 Rec Center. Coordination with Jerry and ELCI on poured in place (rubberized) surfacing around the climbing boulder at the rec center and around the play structures in the parks. Update and prepare monthly progress report for the February Metro District Meeting and update the budget tracker spreadsheet, send info to Cathy and Sarah.	4.5	\$ 585.00
2/4/2021	Coordination with Sarah, Jerry, and HEI for requirements for the District's year end report. Follow up with Jeff White and Isaac for grading adjacent between filing 16 phase 1 and SS Parkway, discuss mitigation options.	2.5	\$ 325.00
2/5/2021	Meet with Evan Premeschak onsite to review options for mucking out Pond C, follow up with HEI for District permit extensions (Exhibit C) and completed infrastructure for Sarah.	2.5	\$ 325.00
2/8/2021	Follow up with Rock Hrovat (Fortress) for getting started on the Rec Center Monument sign. Meet onsite with ELCI to look at options for getting the irrigation pump up and running in Pond C. Attend onsite weekly landscape progress meeting.	3.0	\$ 390.00
2/9/2021	Follow up with Cathy, Sarah and Jerry for documents for the Metro District Board Meeting, attend virtual Metro District Board Meeting. Follow up with Norris design and ELCI for options of where to place stockpile dirt at Rec Center, review grading plan from Norris design. Follow up with Martin and Martin for design contours and CAD files for Bemas to aid in Bemas preparing bid to muck pond C.	3.0	\$ 390.00
2/10/2021	Follow up with Ryan Drumm on pricing for Proposed PCR's, attend weekly progress meeting with Jerry, attend weekly OAC for the Filing 18 Rec Center, meet with HEI regarding Filing 14 close out items, coordination with Jerry, Norris, and ELCI for value engineering to replace the poured in place rubberized surfacing with FIBAR in Filing 18 and Filing 16 play areas. Follow up with Waner and Comcast for payment to Comcast to get the service installation stated.	3.5	\$ 455.00
2/11/2021	Follow up with Bemas on Pond C, follow up with Waner and Comcast, review change orders from ELCI	1.5	\$ 195.00
2/12/2021	Follow up with JR from Fortress on submittals and schedule for the Monument sign at the Filing 18 rec center, follow up with coordination items with ELCI. Follow up with CMS and erosion control items	2.5	\$ 325.00
2/15/2021	Follow up with Waner on change orders for the rec center, Coordination with Fortress to get started on the Rec Center Monument sign, coordination with ELCI for pay app and change orders, follow up with ELCI on progress of moving the Rec Center stockpile	2.5	\$ 325.00



2/16/2021	Follow up with ELCI on change orders, look into shade sail at the Rec Center, found out it was value engineered out of the scope. Coordination to Value engineer and replace pour in place with FIBAR engineered surface for Filing 14, 16, and 18 play structure areas. Review SWMP Inspection reports from Deb Anderson	2.5	\$	325.00
2/17/2021	Follow up with Bemas for progress on Pond C bid, Follow up with Waner for change orders for the Rec Center, Attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 rec Center, attend onsite weekly landscape progress meeting (Held on Wednesday instead of Monday due to weather on Monday).	4.0	\$	520.00
2/18/2021	Coordination with Norris and ESCO for concrete completion items, coordination with Steve Seno, Deb Anderson and ELCI for erosion control inspections and maintenance of BMP's	1.5	\$	195.00
2/19/2021	Onsite coordination with ELCI for erosion control maintenance issues, check on Waner progress on the interior of Rec Center, check overall project status, follow up with HEI and ESCO on punch list items.	3.5	\$	455.00
2/22/2021	Coordination with Kyle Ninnies for Filing 17 irrigation sleeves, attend onsite landscape progress meeting with ELCI and Norris Design, coordination with HEI on close out of extension agreements and Final Acceptance letter from COA, follow up with Steve Seno and Deb Anderson on outstanding erosion control issues. Coordination with ELCI on change orders, set up meeting for Tuesday to review. Follow up with Bemas for price to Muck out Pond C.	3.5	\$	455.00
2/23/2021	Meet onsite with Deb Anderson to review erosion control concerns, follow up meeting onsite to review Deb's concerns with erosion control and to review change order requests. Review and forward Bemas proposal for mucking pond C to Jerry to review.	2.5	\$	325.00
2/24/2021	Attend Weekly progress meeting with Jerry, attend virtual OAC Meeting for the Filing 18 Rec Center, follow up with Comcast service to the rec center, follow up with ELCI on force account credit from the maintenance contracts. Follow up with ELCI on erosion control clean up items.	3.0	\$	390.00
2/25/2021	Coordination with Kyle Ninnies for repairs adjacent to the Pond C trail, follow up with Jerry and Jeff White on losing the muck dirt from Pond C, follow up with ELCI on change order and upcoming pay applications. Follow up with Waner on Pay Application and set up onsite meeting to review progress.	3.5	\$	455.00
2/26/2021	Attend onsite pay application review with Waner Construction, coordination with Kyle Ninnies for irrigation tap in Filing 17, follow up with ELCI and HEI on pay applications. Follow up on erosion control items	3.0	\$	390.00
2/27/2021	Review/complete cost review for irrigation bores and prepare back-up for potential back charges to homebuilders.	2.0	\$	260.00
			\$	
			\$	
TOTAL		63.5	\$	8,255.00

Make all checks payable to Earnweald Consulting Services, LLC.

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

**APPROVED**  
 3/1/2021



## 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: March 1, 2021

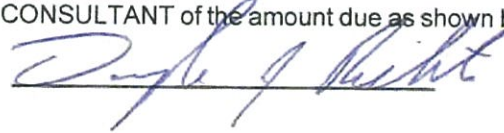
For Period : February 1, 2021

Ending: February 28, 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.

By:



Dated: March 3, 2021

### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 10	\$ 250.00	Monthly Inspections, Storm Events (February 2021)
TOTAL \$	250.00	
Trail F10	\$ -	No New Invoice
TOTAL \$	-	
Filing F2	\$ -	No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 595.00	Weekly Inspections, Storm Events (February 2021)
TOTAL \$	595.00	
Filing 18	\$ 595.00	Weekly Inspections, Storm Events (February 2021)
TOTAL \$	595.00	
Previous Payments \$		129,490.50
Work Completed to Date \$		130,930.50

**Recommended Amount Due This Payment \$ 1,440.00**



Environmental Solutions  
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
(303) 7203436561  
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 #** 115759

**DATE** 03/01/2021

**DUE DATE** 03/31/2021

**TERMS** Net 30

**P.O. NUMBER**

Southshore F10 Trail Improvemen

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

**BALANCE DUE**

**\$250.00**



Environmental Solutions  
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

**CMS Environmental Solutions, LLC**  
1778 S. Broadway  
Denver, CO 80210  
(303) 7203436561  
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 #** 116250

**DATE** 03/01/2021

**DUE DATE** 03/31/2021

**TERMS** Net 30

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### P.O. NUMBER

Southshore 14 Trail Extension

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

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BALANCE DUE

**\$595.00**



Environmental Solutions  
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

**CMS Environmental Solutions, LLC**  
1778 S. Broadway  
Denver, CO 80210  
(303) 7203436561  
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 #** 116268

**DATE** 03/01/2021

**DUE DATE** 03/31/2021

**TERMS** Net 30

**P.O. NUMBER**

Southshore F18 Poolhouse

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

BALANCE DUE

**\$595.00**

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 12

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: March 1, 2021

For Period: February 1, 2021

Ending: February 28, 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: March 3, 2021

By:



Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 2,025,579.00
Net Change Orders	\$ 125,740.40	Amount Retained	\$ 101,278.95
Current Contract Price	\$ 2,327,184.28	Subtotal	\$ 1,924,300.05
Work to be Done	\$ 402,884.23	Previous Payments	\$ 1,841,502.62

**Recommended Amount Due This Payment \$ 82,797.44**



# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements  
Filing 14

APPLICATION NO: 12  
PERIOD TO: 01/30/21  
INVOICE DATE: 02/26/21  
03/01/21

Distribution to:

☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 2,201,443.88
2. Net change by Change Orders ..... \$ 125,740.40
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,327,184.28
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 2,025,579.00
5. RETAINAGE:
  - a. 5% of Completed Work ..... \$ 101,278.95
  - b. \_\_\_\_\_ of Stored Materials ..... \$ -
- TOTAL RETAINAGE ..... \$ 101,278.95
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,924,300.05  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PMT. .... \$ 1,841,502.62  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 82,797.44
9. BALANCE TO FINISH, INCL. RETAINAGE ..... \$ 402,894.23  
(Line 3 less Line 6)

By: [Signature] Date: 3/3/2021  
State of Colorado  
County of Jefferson  
Subscribed and sworn to before me this 3 day of March 2021

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

## PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 82,797.44  
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweld Consulting Services, LLC:

By: [Signature] Date: 3/3/2021  
Douglas J Richter, PE  
CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 36,438.59
Total approved this month	\$ 89,301.81
TOTALS	\$ 125,740.40
NET CHANGES by Change Order	\$ 125,740.40

# CONTINUATION SHEET

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

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

Application No.: 12  
Application Date: 01/20/21  
To: 02/26/21

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UOM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1												
1.1	Complete Irrigation System	1	LS	\$ 266,472.00	\$ 266,472.00	0.90	\$ 266,424.80	0.02	\$ 5,929.44	0.92	\$ 272,754.24	92.00%	\$ 23,717.76
1.2	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 4,780.00	\$ 4,780.00	1.00	\$ 4,780.00			1.00	\$ 4,780.00	100.00%	\$ -
	LANDSCAPE IMPROVEMENTS												
1.3	MANICURED TURF SOO (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX, INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	59,360	SF	\$ 0.74	\$ 43,926.40	30,000.00	\$ 22,200.00		\$ -	30,000.00	\$ 22,200.00	50.54%	\$ 21,726.40
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	21,130	SF	\$ 0.21	\$ 4,458.43	10,000.00	\$ 2,100.00	11,130.00	\$ 2,348.43	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	520	SF	\$ 0.20	\$ 104.00	250.00	\$ 50.00		\$ -	250.00	\$ 50.00	48.08%	\$ 54.00
1.6	WOOD MULCH - COARSE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH - 20% HORIZONTAL COBBLE AND 20% 5-12 HORIZONTAL COBBLE IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77	\$ 154.00	100.00	\$ 77.00	50.00	\$ 38.50	150.00	\$ 115.50	75.00%	\$ 38.50
1.7	ROCK MULCH - 20% HORIZONTAL COBBLE AND 20% 5-12 HORIZONTAL COBBLE IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	330	SF	\$ 1.77	\$ 584.10	200.00	\$ 354.00	130.00	\$ 230.10	330.00	\$ 584.10	100.00%	\$ -
1.8	BLACK ROLL TOP EDGER - 4" x 16", INTERLOCKING TYPE EDGER, REUSON. REFER TO DETAIL.	70	LF	\$ 3.13	\$ 219.10	40.00	\$ 125.20	30.00	\$ 93.90	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL												
2	DECIDUOUS TREES												
2.1	Australian Pine - 8' H. (B&B)	3	EA	\$ 420.98	\$ 1,262.94	3.00	\$ 1,262.94		\$ -	3.00	\$ 1,262.94	100.00%	\$ -
2.2	Australian Pine - 10' H. (B&B)	6	EA	\$ 692.59	\$ 4,155.54	6.00	\$ 4,155.54		\$ -	6.00	\$ 4,155.54	100.00%	\$ -
2.3	Australian Pine - 12' H. (B&B)	2	EA	\$ 881.01	\$ 1,762.02	2.00	\$ 1,762.02		\$ -	2.00	\$ 1,762.02	100.00%	\$ -
2.4	Australian Pine - 14' H. (B&B)	1	EA	\$ 1,104.30	\$ 1,104.30	1.00	\$ 1,104.30		\$ -	1.00	\$ 1,104.30	100.00%	\$ -
2.5	Ponderosa Pine - 8' H. (B&B)	6	EA	\$ 360.78	\$ 2,164.74	6.00	\$ 2,164.74		\$ -	6.00	\$ 2,164.74	100.00%	\$ -
2.6	Ponderosa Pine - 10' H. (B&B)	5	EA	\$ 563.81	\$ 2,819.05	5.00	\$ 2,819.05		\$ -	5.00	\$ 2,819.05	100.00%	\$ -
2.7	Ponderosa Pine - 12' H. (B&B)	4	EA	\$ 804.23	\$ 3,216.92	4.00	\$ 3,216.92		\$ -	4.00	\$ 3,216.92	100.00%	\$ -
2.8	Ponderosa Pine - 14' H. (B&B)	2	EA	\$ 1,050.17	\$ 2,100.34	2.00	\$ 2,100.34		\$ -	2.00	\$ 2,100.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' H. (B&B)	1	EA	\$ 826.97	\$ 826.97	1.00	\$ 826.97		\$ -	1.00	\$ 826.97	100.00%	\$ -
3	EVERGREEN TREES												
3.1	Autumn Blaze Maple - 2.5' cal (B&B)	2	EA	\$ 485.21	\$ 970.42	1.00	\$ 485.21		\$ -	1.00	\$ 485.21	50.00%	\$ 485.21
3.2	Bar Oak - 2.5' cal (B&B)	0	EA	\$ 495.20	\$ 2,971.20	4.00	\$ 1,980.80		\$ -	4.00	\$ 1,980.80	66.67%	\$ 990.40
3.3	Western Catalpa - 2.5' cal (B&B)	7	EA	\$ 492.41	\$ 3,376.87	2.00	\$ 984.82		\$ -	2.00	\$ 984.82	28.57%	\$ 2,412.05
3.4	Seedling Kentucky Coffee tree - 2.5' cal (B&B)	7	EA	\$ 528.48	\$ 3,699.36	7.00	\$ 3,699.36		\$ -	7.00	\$ 3,699.36	100.00%	\$ -
3.5	Acacia Elm - 2.5' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	1.00	\$ 508.00		\$ -	1.00	\$ 508.00	50.00%	\$ 508.00
3.6	Greengrass Linden - 2.5' cal (B&B)	1	EA	\$ 504.16	\$ 504.16	1.00	\$ 504.16		\$ -	1.00	\$ 504.16	100.00%	\$ -
3.7	Giantweir Linden - 2.5' cal (B&B)	4	EA	\$ 508.00	\$ 2,032.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	50.00%	\$ 1,016.00
3.8	Norfolk Island - 2.5' cal (B&B)	3	EA	\$ 482.40	\$ 1,447.20	1.00	\$ 482.40		\$ -	1.00	\$ 482.40	33.33%	\$ 1,016.00
3.9	Prosopis juliflora - 2.5' cal (B&B)	1	EA	\$ 508.00	\$ 508.00	3.00	\$ 1,524.00		\$ -	3.00	\$ 1,524.00	100.00%	\$ -
4	Norfolk Island - 2.5' cal (B&B)	8	EA	\$ 496.20	\$ 3,969.60	5.00	\$ 2,476.00		\$ -	5.00	\$ 2,476.00	62.50%	\$ 1,485.60
4.1	Shadblow Locust - 2.5' cal (B&B)	2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Skylark Locust - 2.5' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	5.00	\$ 2,412.05		\$ -	5.00	\$ 2,412.05	71.43%	\$ 964.82
4.3	Swamp White Oak - 2.5' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
4.4	Western Hackberry - 2.5' cal (B&B)	6	EA	\$ 482.41	\$ 2,894.46	6.00	\$ 2,894.46		\$ -	6.00	\$ 2,894.46	75.00%	\$ 984.82
4.5	ORNAIMENTAL TREES												
4.6	Comedian Cherry - 6' clump (B&B)	14	EA	\$ 398.35	\$ 5,549.04	14.00	\$ 5,549.04		\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Charivari Pear - 6' clump (B&B)	19	EA	\$ 473.14	\$ 8,989.66	14.00	\$ 6,623.96		\$ -	14.00	\$ 6,623.96	73.68%	\$ 2,365.70
4.8	Japanease Tree Lilac - 6' clump (B&B)	18	EA	\$ 418.42	\$ 7,531.56	14.00	\$ 5,857.88		\$ -	14.00	\$ 5,857.88	77.78%	\$ 1,673.68
4.9	Princess Kay Plum - 2.0' cal (B&B)	3	EA	\$ 413.30	\$ 1,239.90	3.00	\$ 1,239.90		\$ -	3.00	\$ 1,239.90	100.00%	\$ -
5	Spring Snow Crabapple - 2.0' cal (B&B)	20	EA	\$ 388.99	\$ 7,779.80	20.00	\$ 7,779.80		\$ -	20.00	\$ 7,779.80	100.00%	\$ -
5.1	DECIDUOUS SHRUBS												
5.2	Knockout Rose - #5 container	1	EA	\$ 29.22	\$ 29.22	1.00	\$ 29.22		\$ -	1.00	\$ 29.22	100.00%	\$ -
5.3	EVERGREEN SHRUBS												
5.4	Pancho Marzanda - #5 container	7	EA	\$ 42.04	\$ 294.28	7.00	\$ 294.28		\$ -	7.00	\$ 294.28	100.00%	\$ -
5.5	Wichita Blue Juniper - #5 container	3	EA	\$ 65.14	\$ 195.42	3.00	\$ 195.42		\$ -	3.00	\$ 195.42	100.00%	\$ -









14.4	ROCK MULCH - 80% 2" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE IN ALL PLANTING BEDS (EXCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5". WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	9.151	SF	\$	1.75	\$	16,014.25	\$	7,000.00	\$	12,250.00	\$	2,151.00	\$	3,764.25	\$	9,151.00	\$	16,014.25	\$	100.00%	\$
14.5	SPADE DUG EDGER - 4" x 16" INTERLOCKING TYPE EDGER.	500	LF	\$	3.10	\$	1,550.00	\$	500.00	\$	1,550.00	\$		\$		\$	500.00	\$	1,550.00	\$	100.00%	\$
14.6	BOULDERS - GRANITE, ROUNDED WITH NO HARD ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. REFER TO DETAIL 8, LD1. APPROXIMATE SIZES AND QUANTITIES INCLUDE: 1'x1'x1' 25% 2'x2' 2' 25% 3'x3'x3' 50%	550	LF	\$	1.28	\$	704.00	\$	550.00	\$	704.00	\$		\$		\$	550.00	\$	704.00	\$	100.00%	\$
14.7	PLANT MATERIAL	17	EA	\$	240.25	\$	4,084.25	\$	17.00	\$	4,084.25	\$		\$		\$	17.00	\$	4,084.25	\$	100.00%	\$
14.8	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	\$	5,102.26	\$	5,102.26	\$	1.00	\$	5,102.26	\$		\$		\$	1.00	\$	5,102.26	\$	100.00%	\$
15.1	LAWN - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	10	EA	\$	375.82	\$	3,758.20	\$	10.00	\$	3,758.20	\$		\$		\$	10.00	\$	3,758.20	\$	100.00%	\$
15.2	PALM - PEACH LEAF PALM (2 1/2" CAL. B&B)	5	EA	\$	327.34	\$	2,637.70	\$	5.00	\$	2,637.70	\$		\$		\$	5.00	\$	2,637.70	\$	100.00%	\$
15.3	ROSE - NORTHERN RED OAK (2 1/2" CAL. B&B)	1	EA	\$	489.61	\$	1,958.44	\$	4.00	\$	1,958.44	\$		\$		\$	4.00	\$	1,958.44	\$	100.00%	\$
15.4	SHIVA - SHALIMASTER LOCUST (2 1/2" CAL. B&B)	2	EA	\$	476.98	\$	953.96	\$	2.00	\$	953.96	\$		\$		\$	2.00	\$	953.96	\$	100.00%	\$
15.5	EVERGREEN TREES																					
15.6	ALIS - AUSTRALIAN PINE (6 HT. B&B)	22	EA	\$	418.28	\$	9,158.16	\$	22.00	\$	9,158.16	\$		\$		\$	22.00	\$	9,158.16	\$	100.00%	\$
15.7	ALIS - AUSTRALIAN PINE (10 HT. B&B)	1	EA	\$	684.71	\$	684.71	\$	1.00	\$	684.71	\$		\$		\$	1.00	\$	684.71	\$	100.00%	\$
15.8	CRS - COLORADO BLUE SPRUCE (10 HT. B&B)	1	EA	\$	1,091.75	\$	1,091.75	\$	1.00	\$	1,091.75	\$		\$		\$	1.00	\$	1,091.75	\$	100.00%	\$
15.9	PRP - PONDICERASIA PINE (6 HT. B&B)	22	EA	\$	395.71	\$	8,045.62	\$	22.00	\$	8,045.62	\$		\$		\$	22.00	\$	8,045.62	\$	100.00%	\$
16.1	PRP - PONDICERASIA PINE (6 HT. B&B)	22	EA	\$	435.25	\$	8,045.62	\$	22.00	\$	8,045.62	\$		\$		\$	22.00	\$	8,045.62	\$	100.00%	\$
16.2	PRP - PONDICERASIA PINE (6 HT. B&B)	22	EA	\$	395.71	\$	8,045.62	\$	22.00	\$	8,045.62	\$		\$		\$	22.00	\$	8,045.62	\$	100.00%	\$
16.3	PRP - PONDICERASIA PINE (10 HT. B&B)	22	EA	\$	577.25	\$	12,699.50	\$	22.00	\$	12,699.50	\$		\$		\$	22.00	\$	12,699.50	\$	100.00%	\$
16.4	PRP - PONDICERASIA PINE (10 HT. B&B)	22	EA	\$	795.11	\$	17,692.42	\$	22.00	\$	17,692.42	\$		\$		\$	22.00	\$	17,692.42	\$	100.00%	\$
16.5	PRP - PONDICERASIA PINE (12 HT. B&B)	2	EA	\$	795.11	\$	1,590.22	\$	2.00	\$	1,590.22	\$		\$		\$	2.00	\$	1,590.22	\$	100.00%	\$
16.6	PRP - PONDICERASIA PINE (14 HT. B&B)	1	EA	\$	1,047.98	\$	1,047.98	\$	1.00	\$	1,047.98	\$		\$		\$	1.00	\$	1,047.98	\$	100.00%	\$
16.7	ABIS - AUTUMN BRILLIANCE SERVICE BERRY (6 HT. MULT. STEM B&B)	3	EA	\$	426.36	\$	1,279.17	\$	3.00	\$	1,279.17	\$		\$		\$	3.00	\$	1,279.17	\$	100.00%	\$
16.8	COH - CORNELIAN CHERRY (6 HT. MULT. STEM B&B)	2	EA	\$	381.87	\$	763.74	\$	2.00	\$	763.74	\$		\$		\$	2.00	\$	763.74	\$	100.00%	\$
16.9	CHP - CHANTICLEER PEAR (6 HT. MULT. STEM B&B)	4	EA	\$	391.66	\$	1,567.44	\$	4.00	\$	1,567.44	\$		\$		\$	4.00	\$	1,567.44	\$	100.00%	\$
17.1	SPR - SPRING SNOW FRODOPE (2" CAL. B&B)	4	EA	\$	384.67	\$	1,538.68	\$	4.00	\$	1,538.68	\$		\$		\$	4.00	\$	1,538.68	\$	100.00%	\$
17.2	DECIDUOUS SHRUBS (7-9')																					
17.3	CPL - COMMON PURPLE LILAC (65 CONT.)	2	EA	\$	26.77	\$	53.54	\$	2.00	\$	53.54	\$		\$		\$	2.00	\$	53.54	\$	100.00%	\$
17.4	VRL - BURKWOOD VIBURNUM (65 CONT.)	14	EA	\$	44.79	\$	627.06	\$	14.00	\$	627.06	\$		\$		\$	14.00	\$	627.06	\$	100.00%	\$
17.5	APU - ALTHEA ROSE OF SHARON 'ARDENS' (65 CONT.)	1	EA	\$	129.75	\$	129.75	\$	1.00	\$	129.75	\$		\$		\$	1.00	\$	129.75	\$	100.00%	\$
17.6	EMS - BLUE MIST SPIREA (65 CONT.)	24	EA	\$	26.36	\$	633.36	\$	24.00	\$	633.36	\$		\$		\$	24.00	\$	633.36	\$	100.00%	\$
17.7	FEN - FERNBUSH (65 CONT.)	5	EA	\$	29.55	\$	147.75	\$	5.00	\$	147.75	\$		\$		\$	5.00	\$	147.75	\$	100.00%	\$
17.8	MLK - MISS KIM LILAC (65 CONT.)	23	EA	\$	30.57	\$	703.11	\$	20.00	\$	703.11	\$		\$		\$	20.00	\$	703.11	\$	100.00%	\$
17.9	NMO - MOUNTAIN MINERVA (65 CONT.)	15	EA	\$	29.25	\$	438.75	\$	10.00	\$	438.75	\$		\$		\$	10.00	\$	438.75	\$	100.00%	\$
18.1	PBS - PAWNEE BUTTES SAND CHERRY (65 CONT.)	13	EA	\$	28.67	\$	372.71	\$	10.00	\$	372.71	\$		\$		\$	10.00	\$	372.71	\$	100.00%	\$
18.2	DECIDUOUS SHRUBS (12-15')																					
18.3	CPL - CRIMSON PIGMY BARBERRY (65 CONT.)	35	EA	\$	30.57	\$	1,069.95	\$	30.00	\$	1,069.95	\$		\$		\$	30.00	\$	1,069.95	\$	100.00%	\$
18.4	DRK - DWARF BLUE BARBERRY (65 CONT.)	9	EA	\$	30.57	\$	275.13	\$	9.00	\$	275.13	\$		\$		\$	9.00	\$	275.13	\$	100.00%	\$
18.5	GDP - GOLD DROP POTENTILLA (65 CONT.)	85	EA	\$	26.39	\$	2,243.15	\$	78.00	\$	2,058.42	\$		\$		\$	78.00	\$	2,058.42	\$	100.00%	\$
18.6	KNO - KNOCKOUT ROSE (65 CONT.)	24	EA	\$	28.92	\$	694.08	\$	15.00	\$	433.80	\$		\$		\$	15.00	\$	433.80	\$	100.00%	\$
18.7	LOO - LOOSE LEAF PRIVET (65 CONT.)	14	EA	\$	26.77	\$	374.78	\$	10.00	\$	374.78	\$		\$		\$	10.00	\$	374.78	\$	100.00%	\$
18.8	MCK - MCKAY'S WHITE POTENTILLA (65 CONT.)	16	EA	\$	26.14	\$	418.24	\$	12.00	\$	313.68	\$		\$		\$	12.00	\$	313.68	\$	100.00%	\$
18.9	EVERGREEN SHRUBS																					
19.1	BOH - BLUE CHIP JUNIPER (65 CONT.)	5	EA	\$	32.48	\$	162.30	\$	5.00	\$	162.30	\$		\$		\$	5.00	\$	162.30	\$	100.00%	\$
19.2	BUF - BUFFALO JUNIPER (65 CONT.)	38	EA	\$	32.48	\$	1,234.24	\$	36.00	\$	1,168.56	\$		\$		\$	36.00	\$	1,168.56	\$	100.00%	\$
19.3	MWP - MOUNTAIN MAHOGANY (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	366.84	\$		\$		\$	12.00	\$	366.84	\$	100.00%	\$
19.4	MWP - MOUNTAIN MAHOGANY (65 CONT.)	15	EA	\$	47.35	\$	710.25	\$	16.00	\$	710.25	\$		\$		\$	16.00	\$	710.25	\$	100.00%	\$
19.5	MPA - PANCHITO MANZANITA (65 CONT.)	23	EA	\$	41.57	\$	956.11	\$	23.00	\$	956.11	\$		\$		\$	23.00	\$	956.11	\$	100.00%	\$
19.6	SVL - SCAMPED YUCCA (65 CONT.)	2	EA	\$	44.16	\$	88.32	\$	2.00	\$	88.32	\$		\$		\$	2.00	\$	88.32	\$	100.00%	\$
19.7	SWL - WITCHITA BLUE JUNIPER (65 CONT.)	3	EA	\$	54.39	\$	163.17	\$	3.00	\$	163.17	\$		\$		\$	3.00	\$	163.17	\$	100.00%	\$
19.8	ORNAMENTAL GRASSES																					
19.9	AVG - BUT AVENA GRASS (65 CONT.)	3	EA	\$	12.09	\$	36.27	\$	3.00	\$	36.27	\$		\$		\$	3.00	\$	36.27	\$	100.00%	\$
20.1	FRI - FEATHER REED GRASS (65 CONT.)	120	EA	\$	12.09	\$	1,450.80	\$	115.00	\$	1,390.35	\$		\$		\$	115.00	\$	1,390.35	\$	100.00%	\$
20.2	GNS - GIANT SACATON GRASS (65 CONT.)	26	EA	\$	12.09	\$	314.34	\$	20.00	\$	314.34	\$		\$		\$	20.00	\$	314.34	\$	100.00%	\$
20.3	HFG - HARDY FOUNTAIN GRASS (65 CONT.)	26	EA	\$	12.09	\$	314.34	\$	20.00	\$	314.34	\$		\$		\$	20.00	\$	314.34	\$	100.00%	\$
20.4	HFG - HARDY FOUNTAIN GRASS (65 CONT.)	15	EA	\$	12.09	\$	181.35	\$	12.00	\$	145.08	\$		\$		\$	12.00	\$	145.08	\$	100.00%	\$
20.5	LBG - LITTLE BLUE STEM (65 CONT.)	4	EA	\$	12.09	\$	48.36	\$	3.00	\$	36.27	\$		\$		\$	3.00	\$	36.27	\$	100.00%	\$
20.6	MAG - MATRER GRASS (65 CONT.)	62	EA	\$	12.09	\$	749.58	\$	57.00	\$	689.13	\$		\$		\$	57.00	\$	689.13	\$	100.00%	\$
20.7	PERENNIALS																					
20.8	CMA - WALKERS LOW CATMINT (1 CONT.)	5	EA	\$	11.02	\$	55.10	\$	5.00	\$	55.10	\$		\$		\$	5.00	\$	55.10	\$	100.00%	\$
20.9	COY - STELLA D'ORO DAULY (1 CONT.)	5	EA	\$	12.26	\$	61.40	\$	5.00	\$	61.40	\$		\$		\$	5.00	\$	61.40	\$	100.00%	\$
21.0	SMN - MAY NIGHT SALVIA (65 CONT.)	18	EA	\$	11.02	\$	198.36	\$	12.00	\$	132.24	\$		\$		\$	12.00	\$	132.24	\$	100.00%	\$





[illegible]

## **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 – March 9, 2021  
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WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Broomfield Sign Company, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and A.G. Wassenar, Inc. (collectively, with the Engineering Agreement, the “**Construction Contracts**”); and

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

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

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

2. **Approval of Requisition No. 4.** Requisition No. 4 (attached hereto as **Exhibit A**), 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 **Exhibit B**), for an aggregate amount of \$743, 909.70 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. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

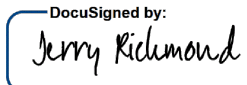
4. **Ratification and Related Authorization.** All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore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

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


Southshore Metropolitan District No. 1  
Resolution Requesting Requisitions – March 9, 2021  
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ADOPTED this 9<sup>th</sup> day of March, 2021.

Southshore Metropolitan District No. 1

By  DocuSigned by:  
BFE338C4B7AF400...  
Chairman

Attest:

 DocuSigned by:  
5895B8A2D15A45B...  
Secretary

**EXHIBIT A**



**Requisition No. 4**

**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 \$743,909.70.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

JR Engineering, LLC  
7200 S Alton Way, Suite C400  
Centennial, CO 80112  
\$900.00

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$111,250.38

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$141,033.02

Waner Construction Company  
8950 Barrons Blvd., Unit 103  
Highlands Ranch, CO 80129  
\$487,686.30

A. G. Wassenaar, Inc  
2180 South Invanhoe Street, Suite 5  
Denver, CO 80222  
\$3,040.00

3. Payment is due to the above person for (describe nature of the obligation) 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 9th day of March, 2021.

  
District Representative

**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 77391  
Date 02/28/2021

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

cathy@simmons&wheeler.com

For Professional Services through February 28,2021

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	83.00	24,900.00	24,000.00	900.00
Total	925,000.00	67.27	622,228.50	621,328.50	900.00

Invoice total **900.00**

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 10

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: March 1, 2021

For Period: February 1, 2021

Ending: February 28, 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: March 3, 2021, 2021

By: 

Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 3,560,359.66	Work Completed to Date	\$ 2,237,739.08
Net Change Orders	\$ 67,356.35	Amount Retained	\$ 111,886.95
Current Contract Price	\$ 3,627,716.01	Subtotal	\$ 2,125,852.13
Work to be Done	\$ 1,501,863.88	Previous Payments	\$ 2,014,601.75

**Recommended Amount Due This Payment \$ 111,250.38**



# APPLICATION AND CERTIFICATE FOR PAYMENT

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

Southshore Improvements  
Filing 16-17

APPLICATION NO: 10  
PERIOD TO: 01/30/21  
INVOICE DATE: 02/26/21  
03/01/21

Distribution to:  
☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Attn: Doug Richter

FROM CONTRACTOR: ELGI  
17173 Mt Vernon Rd  
Golden, CO 80401

VIA:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,560,359.66
2. Net change by Change Orders .....	\$ 67,356.35
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 3,627,716.01
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,237,739.08
5. RETAINAGE:	
a. 5% of Completed Work	\$ 111,886.95
b. of Stored Materials	\$ -
TOTAL RETAINAGE .....	\$ 111,886.95
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,125,852.13
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 2,014,601.75
(Line 6 from prior Certificate) .....	
8. CURRENT PAYMENT DUE .....	\$ 111,250.38
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 1,501,863.88

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

CONTRACTOR: Environmental Landworks Company, Inc.  
By: [Signature]  
State of Colorado  
County of Jefferson  
Subscribed and sworn to before me this 3 day of March 2021

Date: 3/3/2021

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

## PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 111,250.38  
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweld Consulting Services, LLC:

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

Date: 3/3/2021  
Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$61,853.45
Total approved this month	\$5,502.90
TOTALS	\$ 67,356.35
NET CHANGES by Change Order	\$ 67,356.35



# CONTINUATION SHEET

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

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

Application No.:  
Application Date:  
To:

10  
01/30/21  
02/24/21

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UOM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
<b>SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS</b>													
<b>LANDSCAPE IMPROVEMENTS</b>													
84.000	MANICURED TURF SOO (MT) - HEAT RESISTANT TEXAS BLUEGRASS	SF	\$	0.85	\$ 80,840.00	87,000.00	\$ 74,820.00			87,000.00	\$ 74,820.00	92.55%	\$ 6,020.00
1,100.300	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	SF	\$	0.24	\$ 264,072.00	1,100,300.00	\$ 264,072.00			1,100,300.00	\$ 264,072.00	100.00%	\$ -
20.500	WETLAND AND RESERVE SEED MIX - NON-IRRIGATED, INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	SF	\$	0.24	\$ 4,920.00	20,500.00	\$ 4,920.00			20,500.00	\$ 4,920.00	100.00%	\$ -
57.500	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	SF	\$	0.24	\$ 13,824.00	55,000.00	\$ 13,200.00	2,600.00	\$ 624.00	57,600.00	\$ 13,824.00	100.00%	\$ -
67.500	WOOD MULCH, DOUBLE SHREDDED CORN HUSK WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	SF	\$	1.01	\$ 68,175.00	54,000.00	\$ 54,540.00	3,600.00	\$ 3,636.00	57,600.00	\$ 58,176.00	100.00%	\$ -
8.500	COARSE, SEE NOTES FOR MIX, MIN 2" DEEP AND WEED FABRIC	SF	\$	1.72	\$ 14,770.00	6,000.00	\$ 10,320.00	2,300.00	\$ 3,956.00	8,300.00	\$ 14,276.00	100.00%	\$ -
27.850	COARSE, SEE NOTES FOR MIX, MIN 2" DEEP AND WEED FABRIC	SF	\$	1.43	\$ 39,825.50	27,850.00	\$ 39,825.50			27,850.00	\$ 39,825.50	100.00%	\$ -
8.800	BLACK ROLL TOP EDGER - 4" x 18" - INTERLOCKING TYPE EDGER. INTERSECT REFER TO DETAIL.	LF	\$	4.45	\$ 38,960.00	7,800.00	\$ 34,710.00	1,000.00	\$ 4,450.00	8,800.00	\$ 39,160.00	100.00%	\$ -
41	BOULDER - GRANITE, ROUNDED WITH NO HARD ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. APPROXIMATE SIZES AND QUANTITIES INCLUDE: 1'x1'x1' 25% 2'x2'x2' 25% 3'x3'x3' 50%	EA	\$	417.08	\$ 17,100.28	41.00	\$ 17,100.28			41.00	\$ 17,100.28	100.00%	\$ -
<b>Sub-Total</b>					\$ 532,193.78		\$ 513,507.78		\$ 12,686.00		\$ 526,193.78	98.87%	\$ 5,020.00
<b>PLANT MATERIAL</b>													
4	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	EA		\$504.41	\$2,017.64		\$ -		\$ -		\$ -	0.00%	\$ 2,017.64
4	BOA - BUR OAK (2 1/2" CAL. B&B)	EA		\$516.74	\$2,066.96	4.00	\$ 2,066.96		\$ -	4.00	\$ 2,066.96	100.00%	\$ -
3	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	EA		\$491.73	\$1,475.19	3.00	\$ 1,475.19		\$ -	3.00	\$ 1,475.19	100.00%	\$ -
4	ENG - SEEDLESS NORTHERN COFFEETREE (2 1/2" CAL. B&B)	EA		\$542.46	\$2,169.84		\$ -		\$ -		\$ -	0.00%	\$ 2,169.84
15	ELM - ACQUADELUM (2 1/2" CAL. B&B)	EA		\$21.90	\$328.50	8.00	\$ 171.20		\$ -	8.00	\$ 171.20	50.00%	\$ 157.30
5	GIL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	EA		\$25.60	\$128.00		\$ -		\$ -		\$ -	0.00%	\$ 128.00
14	LAW - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	EA		\$398.89	\$5,584.46	14.00	\$ 5,584.46		\$ -	14.00	\$ 5,584.46	100.00%	\$ -
7	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	EA		\$342.08	\$2,394.56	3.00	\$ 1,626.24		\$ -	3.00	\$ 1,626.24	42.86%	\$ 2,168.32
4	PSE - PROSPERITY OAK (2 1/2" CAL. B&B)	EA		\$525.97	\$2,103.88	1.00	\$ 525.97		\$ -	1.00	\$ 525.97	25.00%	\$ 1,577.91
15	ROM - NORTHERN RED OAK (2 1/2" CAL. B&B)	EA		\$516.73	\$7,750.95	8.00	\$ 4,133.84		\$ -	8.00	\$ 4,133.84	53.33%	\$ 3,617.11
5	SHA - SHADOWER LOCUST (2 1/2" CAL. B&B)	EA		\$401.73	\$2,008.65	3.00	\$ 1,208.59		\$ -	3.00	\$ 1,208.59	60.00%	\$ 800.06
7	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	EA		\$468.99	\$3,282.93	7.00	\$ 3,282.93		\$ -	7.00	\$ 3,282.93	100.00%	\$ -
10	SWD - SWAMP WHITE OAK (2 1/2" CAL. B&B)	EA		\$524.34	\$5,243.40	8.00	\$ 4,194.72		\$ -	8.00	\$ 4,194.72	80.00%	\$ 1,048.68
5	WHB - WESTERN HICKORY (2 1/2" CAL. B&B)	EA		\$469.00	\$2,345.00	5.00	\$ 2,345.00		\$ -	5.00	\$ 2,345.00	100.00%	\$ -
<b>EVERGREEN TREES</b>													
182	AUG - AUSTRALIAN PINE (8' HT. B&B)	EA		\$400.98	\$73,376.36	179.00	\$ 72,515.42		\$ -	179.00	\$ 72,515.42	98.35%	\$ 860.94
22	AUS - AUSTRALIAN PINE (10' HT. B&B)	EA		\$753.03	\$16,579.86	19.00	\$ 14,318.97		\$ -	19.00	\$ 14,318.97	86.36%	\$ 2,260.89
3	AUS - AUSTRALIAN PINE (12' HT. B&B)	EA		\$931.62	\$2,794.86	3.00	\$ 2,794.86		\$ -	3.00	\$ 2,794.86	100.00%	\$ -
11	AUS - AUSTRALIAN PINE (14' HT. B&B)	EA		\$1,235.62	\$13,591.82	9.00	\$ 11,122.38		\$ -	9.00	\$ 11,122.38	81.82%	\$ 2,469.44
197	PON - PONDOSA PINE (8' HT. B&B)	EA		\$390.29	\$76,887.13	185.00	\$ 72,203.65		\$ -	185.00	\$ 72,203.65	93.91%	\$ 4,683.48
25	PON - PONDOSA PINE (10' HT. B&B)	EA		\$690.75	\$17,268.75	21.00	\$ 14,505.75		\$ -	21.00	\$ 14,505.75	80.77%	\$ 2,763.00
6	PON - PONDOSA PINE (12' HT. B&B)	EA		\$374.56	\$2,247.36	6.00	\$ 4,372.60		\$ -	6.00	\$ 4,372.60	100.00%	\$ -
5	PON - PONDOSA PINE (14' HT. B&B)	EA		\$1,235.62	\$6,178.10	5.00	\$ 6,178.10		\$ -	5.00	\$ 6,178.10	100.00%	\$ -
72	FNC - FOXTAIL PINE (8' HT. B&B)	EA		\$954.05	\$68,791.60	64.00	\$ 61,859.20		\$ -	64.00	\$ 61,859.20	88.89%	\$ 6,932.40
6	VWP - VANDERWOLF'S PYRAMID PINE (8' HT. B&B)	EA		\$400.98	\$2,405.88	6.00	\$ 2,405.88		\$ -	6.00	\$ 2,405.88	100.00%	\$ -
4	VWP - VANDERWOLF'S PYRAMID PINE (10' HT. B&B)	EA		\$716.12	\$2,864.48	4.00	\$ 2,864.48		\$ -	4.00	\$ 2,864.48	100.00%	\$ -
2	VWP - VANDERWOLF'S PYRAMID PINE (12' HT. B&B)	EA		\$982.19	\$1,964.38	2.00	\$ 1,964.38		\$ -	2.00	\$ 1,964.38	100.00%	\$ -
<b>DECIDUOUS ORNAMENTAL TREES</b>													
3	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	EA		\$398.07	\$1,194.21	3.00	\$ 1,194.21		\$ -	3.00	\$ 1,194.21	100.00%	\$ -
15	CHL - CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	EA		\$440.71	\$6,610.65	12.00	\$ 5,288.52		\$ -	12.00	\$ 5,288.52	75.00%	\$ 1,322.13
8	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	EA		\$402.69	\$3,221.52	4.00	\$ 1,610.76		\$ -	4.00	\$ 1,610.76	50.00%	\$ 1,610.76
4	COH - COLORADO HAWTHORN (2" CAL. B&B)	EA		\$453.61	\$1,815.24	4.00	\$ 1,815.24		\$ -	4.00	\$ 1,815.24	100.00%	\$ -



DMH - DOWDY HAWTHORN (2' CAL. - BAE)	13	EA	\$453.38	\$5,893.94	13.00	\$	5,893.94	\$	13.00	\$	5,893.94	\$	100.00%	\$	-
JLT - JAPANESE TREE LILAC (2' CAL. - BAE)	9	EA	\$435.64	\$3,920.76	9.00	\$	3,920.76	\$	9.00	\$	3,920.76	\$	100.00%	\$	0.00
KXP - PRINCESS KAY PLUM (2' CAL. - BAE)	9	EA	\$415.75	\$7,699.26	17.00	\$	7,699.26	\$	17.00	\$	7,699.26	\$	89.47%	\$	831.50
SPR - SPRING SNOW CRABAPPLE (2' CAL. - BAE)	7	EA	\$416.36	\$2,997.52	7.00	\$	2,997.52	\$	7.00	\$	2,997.52	\$	100.00%	\$	-
TCH - THORNLESS COCKSPUR HAWTHORN (6' HT. MULTI-STEM BAE)	11	EA	\$402.76	\$4,430.36	11.00	\$	4,430.36	\$	11.00	\$	4,430.36	\$	100.00%	\$	-
DECIDUOUS SHRUBS (7-9)															
BEE - SILVER DOGWOOD (6'5 CONT.)	18	EA	\$30.73	\$553.14	8.00	\$	245.64	\$	8.00	\$	245.64	\$	44.44%	\$	307.30
CPL - PURPLE LEAF SANDCHERRY (6'5 CONT.)	33	EA	\$30.09	\$992.97	22.00	\$	681.98	\$	22.00	\$	681.98	\$	66.67%	\$	330.99
CPL - COMMON PURPLE LILAC (6'5 CONT.)	29	EA	\$30.19	\$817.51	17.00	\$	479.23	\$	17.00	\$	479.23	\$	58.62%	\$	338.28
CRG - SIBERIAN PEASHUR (6'5 CONT.)	34	EA	\$30.05	\$987.70	26.00	\$	755.30	\$	26.00	\$	755.30	\$	78.47%	\$	232.40
NGH - NATIVE CHOKCHERRY (6'5 CONT.)	43	EA	\$31.62	\$1,359.66	40.00	\$	1,359.66	\$	40.00	\$	1,359.66	\$	93.02%	\$	94.86
RTD - RED TWIG DOGWOOD (6'5 CONT.)	35	EA	\$28.17	\$985.95	35.00	\$	985.95	\$	35.00	\$	985.95	\$	100.00%	\$	-
VBUL - BURKWOOD VIBURNUM (6'5 CONT.)	33	EA	\$47.49	\$1,567.17	18.00	\$	854.82	\$	18.00	\$	854.82	\$	54.55%	\$	712.35
DECIDUOUS SHRUBS (5-7)															
ACO - AUSTRIAN COPPER ROSE (6'5 CONT.)	24	EA	\$30.95	\$742.80	12.00	\$	371.40	\$	12.00	\$	371.40	\$	50.00%	\$	371.40
ALP - ALPINE CURRANT (6'5 CONT.)	18	EA	\$29.42	\$511.56	15.00	\$	426.30	\$	15.00	\$	426.30	\$	83.33%	\$	65.26
ATL - ATLASCE FLUME (6'5 CONT.)	29	EA	\$30.70	\$890.30	15.00	\$	480.50	\$	15.00	\$	480.50	\$	51.72%	\$	409.80
GRS - BLUE MIST SPIREA (6'5 CONT.)	47	EA	\$27.81	\$1,307.07	33.00	\$	917.73	\$	33.00	\$	917.73	\$	70.21%	\$	389.34
DPS - DWARF FRAGRANT SUMAC (6'5 CONT.)	111	EA	\$32.00	\$3,552.00	93.00	\$	2,976.00	\$	93.00	\$	2,976.00	\$	83.76%	\$	576.00
LEA - LEAD PLANT (6'5 CONT.)	63	EA	\$32.75	\$2,189.25	60.00	\$	2,085.00	\$	60.00	\$	2,085.00	\$	95.24%	\$	104.25
NML - MISS KIM LILAC (6'5 CONT.)	53	EA	\$32.00	\$1,696.00	31.00	\$	992.00	\$	31.00	\$	992.00	\$	58.49%	\$	704.00
NMO - MOUNTAIN NINEBARK (6'5 CONT.)	53	EA	\$30.05	\$1,640.35	53.00	\$	1,640.35	\$	53.00	\$	1,640.35	\$	100.00%	\$	-
PBS - PANNEE BUTTES SANDCHERRY (6'5 CONT.)	14	EA	\$30.07	\$420.98	6.00	\$	180.42	\$	6.00	\$	180.42	\$	42.86%	\$	240.56
ROK - ROCK SPIREA (6'5 CONT.)	21	EA	\$31.59	\$683.39	18.00	\$	505.44	\$	18.00	\$	505.44	\$	78.15%	\$	157.95
TLS - THREE LEAF SUMAC (6'5 CONT.)	69	EA	\$28.60	\$2,304.00	65.00	\$	1,872.00	\$	65.00	\$	1,872.00	\$	81.25%	\$	432.00
WAX - WAXFLOWER (6'5 CONT.)	18	EA	\$46.27	\$832.86	12.00	\$	555.24	\$	12.00	\$	555.24	\$	66.67%	\$	277.62
YCU - GOLDEN CURRANT (6'5 CONT.)	38	EA	\$38.42	\$1,079.95	29.00	\$	824.18	\$	29.00	\$	824.18	\$	78.32%	\$	255.78
DECIDUOUS SHRUBS (2-5)															
CPR - CRIMSON PICKY DABBERY (6'5 CONT.)	47	EA	\$32.00	\$1,504.00	14.00	\$	448.00	\$	14.00	\$	448.00	\$	28.79%	\$	1,056.00
DWR - DWARF BLUE RABBITBUSH (6'5 CONT.)	52	EA	\$31.97	\$1,662.44	32.00	\$	1,023.04	\$	32.00	\$	1,023.04	\$	61.54%	\$	639.40
GOP - GOLD DROP POTENTILLA (6'5 CONT.)	66	EA	\$27.81	\$1,835.46	57.00	\$	1,585.17	\$	57.00	\$	1,585.17	\$	86.36%	\$	250.29
KNO - KNOCKOUT ROSE (6'5 CONT.)	186	EA	\$30.73	\$5,715.78	163.00	\$	5,038.99	\$	163.00	\$	5,038.99	\$	87.63%	\$	706.79
LOO - LOOSESE PRVET (6'5 CONT.)	48	EA	\$28.16	\$1,296.74	15.00	\$	422.85	\$	15.00	\$	422.85	\$	32.61%	\$	873.89
MOX - MCKAY'S WHITE POTENTILLA (6'5 CONT.)	27	EA	\$27.81	\$750.67	24.00	\$	657.44	\$	24.00	\$	657.44	\$	88.89%	\$	83.83
NWR - NEARLY WILD ROSE (6'5 CONT.)	13	EA	\$30.73	\$399.49	35.00	\$	1,017.80	\$	35.00	\$	1,017.80	\$	0.00%	\$	399.49
RLA - RED LAKE CURRENT (6'5 CONT.)	68	EA	\$29.08	\$1,977.44	42.00	\$	1,290.66	\$	42.00	\$	1,290.66	\$	65.47%	\$	959.64
RWO - WOODS ROSE (6'5 CONT.)	55	EA	\$30.73	\$1,720.88	42.00	\$	1,290.66	\$	42.00	\$	1,290.66	\$	75.00%	\$	430.22
EVERGREEN SHRUBS															
BCH - BLUE CHIP JUNIPER (6'5 CONT.)	68	EA	\$34.12	\$2,320.16	59.00	\$	2,013.08	\$	59.00	\$	2,013.08	\$	86.76%	\$	307.08
BRO - BROADMOOR JUNIPER (6'5 CONT.)	320	EA	\$34.12	\$3,139.04	48.00	\$	1,671.88	\$	48.00	\$	1,671.88	\$	53.26%	\$	1,467.16
BUF - BUFFALO JUNIPER (6'5 CONT.)	330	EA	\$34.12	\$1,256.60	213.00	\$	7,287.59	\$	213.00	\$	7,287.59	\$	64.55%	\$	3,992.04
MMC - CURLEAF MOUNTAIN HAWTHORN (6'5 CONT.)	81	EA	\$32.00	\$2,592.00	69.00	\$	2,209.03	\$	69.00	\$	2,209.03	\$	85.19%	\$	394.00
MNO - MISO MORPINE (6'5 CONT.)	81	EA	\$48.74	\$2,973.14	28.00	\$	1,384.72	\$	28.00	\$	1,384.72	\$	45.90%	\$	1,608.42
MPA - PANCHANG MANZANIA (6'5 CONT.)	241	EA	\$42.40	\$10,218.40	127.00	\$	5,384.60	\$	127.00	\$	5,384.60	\$	52.70%	\$	4,833.80
TSU - SOURWOOD YUCCA (6'5 CONT.)	9	EA	\$46.27	\$416.43	9.00	\$	416.43	\$	9.00	\$	416.43	\$	100.00%	\$	-
TML - TANNY JUNIPER (6'5 CONT.)	22	EA	\$34.12	\$750.64	15.00	\$	511.80	\$	15.00	\$	511.80	\$	68.18%	\$	238.84
WRL - WITCHITA BLUE JUNIPER (6'5 CONT.)	19	EA	\$65.93	\$1,186.74	9.00	\$	593.37	\$	9.00	\$	593.37	\$	50.00%	\$	693.37
YEL - ATLANTIS NEEDLE (6'5 CONT.)	19	EA	\$46.27	\$979.13	16.00	\$	740.32	\$	16.00	\$	740.32	\$	84.21%	\$	138.81
ORNAMENTAL GRASSES															
FRG - FEATHER REED GRASS (6'5 CONT.)	246	EA	\$12.78	\$3,143.88	185.00	\$	2,364.30	\$	185.00	\$	2,364.30	\$	75.20%	\$	779.58
GRG - GRANT SACALOR GRASS (6'5 CONT.)	131	EA	\$12.91	\$1,891.21	65.00	\$	839.15	\$	65.00	\$	839.15	\$	49.65%	\$	1,052.06
HFG - HARDY FOUNTAIN GRASS (6'5 CONT.)	496	EA	\$12.91	\$6,403.35	203.00	\$	2,698.19	\$	203.00	\$	2,698.19	\$	42.14%	\$	3,705.17
MCU - LITTLE BLUESTEM (6'5 CONT.)	319	EA	\$12.91	\$4,116.29	151.00	\$	1,949.41	\$	151.00	\$	1,949.41	\$	47.34%	\$	2,166.88
MAC - MAIDEN GRASS (6'5 CONT.)	359	EA	\$12.91	\$4,621.78	204.00	\$	2,633.64	\$	204.00	\$	2,633.64	\$	56.98%	\$	1,988.14
PERENNIALS															
AUS - AUTUMN LOY SEDUM (6'5 CONT.)	187	EA	\$11.83	\$2,212.21	187.00	\$	2,212.21	\$	187.00	\$	2,212.21	\$	100.00%	\$	-
COM - ALUMROOT CORAL BELLS (6'5 CONT.)	40	EA	\$12.22	\$488.80	40.00	\$	488.80	\$	40.00	\$	488.80	\$	100.00%	\$	-
CMP - CARPENTER'S PENSTEMON (6'5 CONT.)	10	EA	\$11.83	\$116.30	5.00	\$	59.15	\$	5.00	\$	59.15	\$	50.00%	\$	58.15
DDT - DUTCHMAN'S PIPER (6'5 CONT.)	50	EA	\$12.78	\$639.00	50.00	\$	639.00	\$	50.00	\$	639.00	\$	100.00%	\$	-
EAL - ENGLISH LAVENDER (6'5 CONT.)	57	EA	\$12.47	\$710.79	31.00	\$	386.57	\$	31.00	\$	386.57	\$	54.39%	\$	324.22
GAT - GATEFATHER (6'5 CONT.)	8	EA	\$12.21	\$97.68	8.00	\$	97.68	\$	8.00	\$	97.68	\$	100.00%	\$	-
HFB - HUMMINGBIRD FLOWER (6'5 CONT.)	20	EA	\$12.22	\$244.40	20.00	\$	244.40	\$	20.00	\$	244.40	\$	100.00%	\$	-
IPY - YELLOW ICE PLANT (6'5 CONT.)	6	EA	\$11.83	\$70.98	6.00	\$	70.98	\$	6.00	\$	70.98	\$	100.00%	\$	-
PCF - PURPLE CORNFLOWER (6'5 CONT.)	14	EA	\$11.83	\$165.62	14.00	\$	165.62	\$	14.00	\$	165.62	\$	100.00%	\$	-
PER - ROCKY MOUNTAIN PENSTEMON (6'5 CONT.)	77	EA	\$11.83	\$910.91	77.00	\$	910.91	\$	77.00	\$	910.91	\$	100.00%	\$	-
PRM - MISSOURI EVENING PRIMROSE (6'5 CONT.)	7	EA	\$12.22	\$85.54	7.00	\$	85.54	\$	7.00	\$	85.54	\$	100.00%	\$	-
POM - POPPY MALLOW (6'5 CONT.)	64	EA	\$11.83	\$757.12	64.00	\$	757.12	\$	64.00	\$	757.12	\$	100.00%	\$	-
PRM - RED BEARSTONGUE (6'5 CONT.)	38	EA	\$11.83	\$449.54	38.00	\$	449.54	\$	38.00	\$	449.54	\$	100.00%	\$	-
SHN - MAY NIGHT SALVIA (6'5 CONT.)	20	EA	\$11.83	\$238.60	10.00	\$	118.30	\$	10.00	\$	118.30	\$	50.00%	\$	118.30
SSL - SNOW IN SUMMER (6'5 CONT.)	50	EA	\$11.83	\$591.50	33.00	\$	390.39	\$	33.00	\$	390.39	\$	66.00%	\$	201.11
VAL - RED VALERIAN (6'5 CONT.)	71	EA	\$12.22	\$987.62	40.00	\$	488.80	\$	40.00	\$	488.80	\$	59.34%	\$	378.82
YAM - MOONSHINE YARROW (6'5 CONT.)	78	EA	\$11.83	\$922.74	58.00	\$	686.14	\$	58.00	\$	686.14	\$	74.36%	\$	236.60



[illegible]





EA LEADPIANT (#5 CONT.)	38	EA	\$34.77	\$1,321.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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COMMUNITY TABLE - REFER TO DETAIL SHEET LD3 FOR MANUFACTURER AND MODEL									
DOOR PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSHORE GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2 27' X 32' VENTED GABLE STRUCTURE: WRAP SIX (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSHORE STANDARD; DOES NOT INCLUDE FOUR (4) LED DOWN LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	3	EA	\$1,972.27	\$5,916.81	\$	\$	\$	\$	\$5,916.81
DOOR PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSHORE GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2 27' X 32' VENTED GABLE STRUCTURE: WRAP SIX (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSHORE STANDARD; DOES NOT INCLUDE FOUR (4) LED DOWN LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	2	EA	\$1,161.18	\$2,322.36	\$	\$	\$	\$	2,322.36
DOOR PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSHORE GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2 27' X 32' VENTED GABLE STRUCTURE: WRAP SIX (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSHORE STANDARD; DOES NOT INCLUDE FOUR (4) LED DOWN LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	1	EA	\$7,070.00	\$7,070.00	\$	\$	\$	\$	7,070.00
DOOR PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSHORE GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2 27' X 32' VENTED GABLE STRUCTURE: WRAP SIX (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSHORE STANDARD; DOES NOT INCLUDE FOUR (4) LED DOWN LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	1	LS	\$64,870.00	\$64,870.00	\$	\$	\$	\$	64,870.00
LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSHORE	4	EA	\$3,200.00	\$12,800.00	\$	\$	\$	\$	12,800.00
LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSHORE	1	EA	\$5,405.00	\$5,405.00	\$	\$	\$	\$	5,405.00
LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSHORE				\$122,882.76	\$0.00	\$	\$	\$	122,882.76
FENCING									
41" AMERISTAR OVERLOOK RAILING FENCE: REFER TO DETAIL SHEET LD6 DETAIL 2	141	LF	\$91.28	\$12,870.48	\$	\$	\$	\$	12,870.48
OTHER									
BONDING	1	LS	\$188,776.00	\$18,776.00	\$	\$	\$	\$	18,776.00
MOBILIZATION	1	LS	\$36,787.00	\$36,787.00	\$	\$	\$	\$	36,787.00
ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$97,716.00	\$97,716.00	\$	\$	\$	\$	97,716.00
SUBTOTAL FILING 17				\$153,259.00	\$14,706.80	\$	\$	\$	\$138,552.20
				\$1,296,041.84	\$119,983.60	\$	\$	\$	\$1,416,025.44

TOTAL FILING 16-17	\$ 3,560,359.66	\$ 2,058,779.97	\$ 111,602.76	\$ 2,170,382.73	\$ 60.96%	\$ 1,389,976.93
RETAINAGE (5%)	\$ 178,017.98	\$ (102,939.00)	\$ (5,580.14)	\$ (108,516.14)		\$ 1,389,976.93
CONTRACT TOTAL LESS RETAINAGE	\$ 3,382,341.68	\$ 1,955,840.97	\$ 106,022.62	\$ 2,061,863.59	57.91%	\$ 1,389,976.93

CHANGE ORDERS									
CO #1	1	LS	\$6,900.00	\$6,900.00	\$	\$	\$	\$	\$6,900.00
CO #2	1	LS	\$2,300.00	\$2,300.00	\$	\$	\$	\$	\$2,300.00
CO #3	1	LS	\$681.38	\$681.38	\$	\$	\$	\$	\$681.38
CO #4	1	LS	\$0.00	\$0.00	\$	\$	\$	\$	\$0.00
CO #5	1	LS	\$33,083.32	\$33,083.32	\$	\$	\$	\$	\$33,083.32
CO #6	1	LS	\$15,007.50	\$15,007.50	\$	\$	\$	\$	\$15,007.50
CO #7	1	LS	\$3,881.25	\$3,881.25	\$	\$	\$	\$	\$3,881.25
CO #8	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #9	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #10	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #11	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #12	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #13	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #14	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #15	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #16	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #17	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #18	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #19	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #20	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #21	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #22	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #23	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #24	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #25	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #26	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #27	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #28	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #29	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #30	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #31	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #32	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #33	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #34	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #35	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #36	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #37	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #38	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #39	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #40	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #41	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #42	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #43	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #44	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #45	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #46	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #47	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #48	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #49	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #50	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #51	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #52	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #53	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #54	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #55	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #56	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #57	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #58	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #59	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #60	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #61	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #62	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #63	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #64	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #65	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #66	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #67	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #68	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #69	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #70	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #71	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #72	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #73	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #74	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #75	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #76	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #77	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #78	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #79	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #80	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #81	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #82	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #83	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #84	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #85	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #86	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #87	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #88	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #89	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #90	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #91	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #92	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #93	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #94	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #95	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #96	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #97	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #98	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #99	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90
CO #100	1	LS	\$2,592.90	\$2,592.90	\$	\$	\$	\$	\$2,592.90

CHANGE ORDER TOTAL	\$ 67,356.35	\$ 67,356.35	\$ 67,356.35	\$ 67,356.35	\$ 67,356.35	\$ 67,356.35
RETAINAGE (5%)	\$ (3,367.82)	\$ (3,367.82)	\$ (3,367.82)	\$ (3,367.82)	\$ (3,367.82)	\$ (3,367.82)
PROJECT TOTAL LESS RETAINAGE	\$ 63,988.53	\$ 63,988.53	\$ 63,988.53	\$ 63,988.53	\$ 63,988.53	\$ 63,988.53
PROJECT TOTAL	\$ 2,237,739.08	\$ 2,237,739.08	\$ 2,237,739.08	\$ 2,237,739.08	\$ 2,237,739.08	\$ 2,237,739.08
RETAINAGE (5%)	\$ (111,886.95)	\$ (111,886.95)	\$ (111,886.95)	\$ (111,886.95)	\$ (111,886.95)	\$ (111,886.95)
PROJECT TOTAL LESS RETAINAGE	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13
Remaining in Contract						

PROJECT TOTAL	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13	\$ 2,125,852.13
RETAINAGE (5%)	\$ (106,031.67)	\$ (106,031.67)	\$ (106,031.67)	\$ (106,031.67)	\$ (106,031.67)	\$ (106,031.67)
PROJECT TOTAL LESS RETAINAGE	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46
Remaining in Contract						

PROJECT TOTAL	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46	\$ 2,019,820.46
RETAINAGE (5%)	\$ (101,991.02)	\$ (101,991.02				



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 6

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: March 1, 2021

For Period: February 1, 2021

Ending: February 28, 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: March 3, 2021

By:



Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$	1,323,345.76	Work Completed to Date	\$	640,697.89
Net Change Orders	\$	14,006.37	Amount Retained	\$	32,034.89
Current Contract Price	\$	1,337,352.13	Subtotal	\$	608,663.00
Work to be Done	\$	728,689.13	Previous Payments	\$	467,629.98

**Recommended Amount Due This Payment \$ 141,033.02**

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements  
Filling 18 - Recreation Center

INVOICE DATE: 03/01/21

APPLICATION NO: 6  
PERIOD TO: 01/30/21  
02/26/21

Distribution to:  
☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Altin: Doug Richter

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

VIA:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,323,345.76
2. Net change by Change Orders .....	\$ 14,006.37
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 1,337,352.13
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 640,697.89
5. RETAINAGE:	
a. 5% of Completed Work .....	\$ 32,034.89
b. of Stored Materials .....	\$ -
TOTAL RETAINAGE .....	\$ 32,034.89
6. TOTAL EARNED LESS RETAINAGE .....	\$ 608,663.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. .....	\$ 467,629.98
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 141,033.02
9. BALANCE TO FINISH, INCL. RETAINAGE .....	\$ 728,689.13
(Line 3 less Line 6)	

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

CONTRACTOR: Environmental Landworks Company, Inc.

By: [Signature] Date: 2/26/21

State of: Colorado

County of: Jefferson

Subscribed and sworn to before me this 26 day of February

Notary Public: 5/28/2023

My Commission expires: Jasmine Goins

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

## PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 141,033.02  
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER:

By: [Signature] Date: 3/3/2021

Douglas J Richter, PE  
CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1

By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 6,329.20
Total approved this month	\$ 7,877.17
TOTALS	\$ 14,006.37
NET CHANGES by Change Order	\$ 14,006.37



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

Contract Southshore Improvements Project

Application No.:  
Application Date:  
To:

[illegible]



[illegible]





## Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 10

Project: Southshore Filing 18 – Rec Center

CONTRACTOR: Waner Construction Company.

Contract For: General Contractor – Rec Center Construction Contract Date: April 29, 2020

Application Date: March 1, 2021

For Period: February 1, 2021

Ending: February 28, 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: March 3, 2021

By:

  
Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 6,191,628.90
Net Change Orders	\$ 158,128.00	Amount Retained	\$ 309,581.45
Current Contract Price	\$ 8,184,159.00	Subtotal	\$ 5,882,047.46
Work to be Done	\$ 2,302,111.55	Previous Payments	\$ 5,394,361.16

**Recommended Amount Due This Payment \$ 487,686.30**

# 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  
 From: Waner Construction Company, In Via Architect:  
 8950 Barrons Blvd., Unit 103  
 Highlands Ranch, CO 80129  
 Contract For: KGA Studio Architects  
 950 Spruce Street  
 Louisville CO 80027

Invoice #: 1834-10

Application No.: 10  
 Distribution to: Owner

Period To: Architect Contractor

Project Nos:

Contract

1. Original Contract Sum \$8,026,031.00  
 2. Net Change By Change Order \$158,128.00  
 3. Contract Sum To Date \$8,184,159.00  
 4. Total Completed and Stored To Date \$6,191,628.90

5. Retainage:  
 a. 5.00% of Completed Work \$309,581.45  
 b. 0.00% of Stored Material \$0.00

Total Retainage \$309,581.45  
 6. Total Earned Less Retainage \$5,882,047.46

7. Less Previous Certificates For Payments \$5,394,361.16  
 8. Current Payment Due \$487,686.30  
 9. Balance To Finish, Plus Retainage \$2,302,111.55

CHANGE ORDER SUMMARY		Deductions	
Total changes approved		Additions	
In previous months by Owner	\$154,437.00		\$0.00
Total Approved this Month	\$3,691.00		\$0.00
TOTALS			\$0.00
Net Changes By Change Order	\$158,128.00		

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Waner Construction Company, Inc.

By: [Signature] Date: 2/26/2021  
 State of: Colorado County of: Douglas  
 Subscribed and sworn to before me this 26 day of July 2021  
 Notary Public: Melynda Larson  
 My Commission expires: 06/19/2023

MELYNDA LARSON  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 NOTARY ID 20074021036  
 MY COMMISSION EXPIRES JUNE 09, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and review of the work, 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.

AMOUNT CERTIFIED \$487,686.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 3/3/2021  
 By: [Signature]

This Certificate 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.



# CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 3

Application No. : 10  
Application Date : 02/25/21

To:

Architect's Project No.:

Invoice #: 1834-10 Contract : 1834, Southshore Community Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E This Period In Place	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
1	SURVEY	40,935.00	32,748.00	5,000.00	0.00	37,748.00	3,187.00	
2	EARTHWORK	169,092.00	159,131.00	5,000.00	0.00	164,131.00	4,961.00	
3	GESC - ALLOWANCE & CONSTRUCTION FENCE	70,450.00	57,216.00	3,000.00	0.00	60,216.00	10,234.00	
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	0.00	
5	SITE CONCRETE	434,800.00	304,360.00	115,000.00	0.00	419,360.00	15,440.00	
6	PLANTER WALL - SYNTHETIC STONE	4,344.00	0.00	2,000.00	0.00	2,000.00	2,344.00	
7	ASPHALT PAVING	172,984.00	125,855.00	0.00	0.00	125,855.00	47,129.00	
8	SIGNAGE & STRIPING	6,405.00	0.00	0.00	0.00	0.00	6,405.00	
9	FENCE	68,623.00	0.00	0.00	0.00	0.00	68,623.00	
10	MSE RETAINING WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	0.00	
11	RETAINING WALL RAILING	23,915.00	0.00	0.00	0.00	0.00	23,915.00	
12	SITE FEATURES - ALLOWANCE	79,500.00	0.00	0.00	0.00	0.00	79,500.00	
13	SWIMMING POOLS	1,438,619.00	869,797.00	0.00	0.00	869,797.00	568,822.00	
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	0.00	130,837.00	0.00	
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	0.00	
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	0.00	
17	SYNTHETIC STONE	84,350.00	80,225.00	0.00	0.00	80,225.00	4,125.00	
18	STRUCTURAL STEEL	260,951.00	260,951.00	0.00	0.00	260,951.00	0.00	
19	ROUGH CARPENTRY	475,940.00	421,977.00	45,000.00	0.00	466,977.00	8,963.00	
20	UNDER DECK DRAIN SYSTEM	53,911.00	26,955.50	0.00	0.00	26,955.50	26,955.50	
21	MILLWORK	403,958.00	14,682.00	124,713.00	0.00	139,395.00	264,563.00	
22	DAMP PROOFING / WATER PROOFING	24,200.00	24,200.00	0.00	0.00	24,200.00	0.00	
23	INSULATION	97,405.00	97,405.00	0.00	0.00	97,405.00	0.00	
24	ROOFING & SHEET METAL	79,780.00	55,400.00	24,380.00	0.00	79,780.00	0.00	
25	JOINT SEALANTS	25,246.00	0.00	0.00	0.00	0.00	25,246.00	
26	DOORS, FRAMES & HARDWARE	82,322.00	41,161.00	31,000.00	0.00	72,161.00	10,161.00	
27	STOREFRONT & GLAZING	58,758.00	0.00	0.00	0.00	0.00	58,758.00	
28	WINDOWS	311,335.00	311,335.00	0.00	0.00	311,335.00	0.00	
29	GYPSUM BOARD SYSTEM	111,354.00	80,818.00	30,536.00	0.00	111,354.00	0.00	
30	PAINTING	96,880.00	0.00	7,000.00	0.00	7,000.00	89,880.00	
31	FLOORING	177,730.00	102,306.00	0.00	0.00	102,306.00	75,424.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10  
Application Date : 02/25/21

To: Architect's Project No.:

Invoice #: 1834-10 Contract : 1834. Southshore Community Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
32	ACOUSTICAL CEILING	87,684.00	0.00	0.00	0.00	0.00	87,684.00	
33	SPECIALTIES	50,097.00	0.00	0.00	0.00	0.00	50,097.00	
34	WINDOW COVERINGS	8,314.00	0.00	0.00	0.00	0.00	8,314.00	
35	LULIA ELEVATOR	60,990.00	30,495.00	0.00	0.00	30,495.00	30,495.00	
36	FIRE SPRINKLER	62,524.00	61,000.00	0.00	0.00	61,000.00	1,524.00	
37	PLUMBING SYSTEM	203,780.00	174,000.00	10,000.00	0.00	184,000.00	19,780.00	
38	HVAC SYSTEM	258,974.00	166,069.00	32,912.00	0.00	198,981.00	59,993.00	
39	ELECTRICAL SYSTEM	728,190.00	699,125.00	0.00	0.00	699,125.00	29,065.00	
40	LOW VOLTAGE	61,000.00	43,575.00	17,425.00	0.00	61,000.00	0.00	
41	GENERAL CONDITIONS	292,110.00	233,688.00	20,000.00	0.00	253,688.00	38,422.00	
42	WINTER PROTECTION ALLOWANCE	25,000.00	17,500.00	7,500.00	0.00	25,000.00	0.00	
43	PERMIT & PLAN REVIEW FEES	67,663.00	67,663.00	0.00	0.00	67,663.00	0.00	
44	BUILDERS RISK INSURANCE	21,783.00	15,248.10	1,200.00	0.00	16,448.10	5,334.90	
45	BUSINESS LIABILITY INSURANCE	42,620.00	29,834.00	2,300.00	0.00	32,134.00	10,486.00	
46	CONTRACTOR'S FEE (OVERHEAD & FEE)	411,459.00	288,021.30	22,000.00	0.00	310,021.30	101,437.70	
47	CONSTRUCTION CONTINGENCY	78,925.00	0.00	0.00	0.00	0.00	78,925.00	
48	BOND	54,579.00	54,579.00	0.00	0.00	54,579.00	0.00	
49	CO#1 - UTILITY REVISIONS	46,784.00	46,784.00	0.00	0.00	46,784.00	0.00	
50	CO#2 - PCO #2 & 3	5,938.00	5,938.00	0.00	0.00	5,938.00	0.00	
51	CO#3 - PCO #4 PARKING LOT FILL	7,664.00	7,664.00	0.00	0.00	7,664.00	0.00	
52	CO#3 - PCO #5 LOW VOLT	70,828.00	0.00	15,000.00	0.00	15,000.00	55,828.00	
53	CO#3 - PCO #7 ENTRY TILE	9,206.00	0.00	0.00	0.00	0.00	9,206.00	
54	CO#3 - PCO #8 CLIMBING	5,508.00	5,508.00	0.00	0.00	5,508.00	0.00	
55	CO#3 - PCO #9 SANDSCAPE POOL	8,509.00	8,509.00	0.00	0.00	8,509.00	0.00	
56	CO#4 - PCO #6 SITE ELECTRIC	13,048.00	0.00	13,048.00	0.00	13,048.00	0.00	
57	CO#4 - PCO #10 BOX WALK	9,340.00	0.00	9,340.00	0.00	9,340.00	0.00	
58	CO#4 - PCO #11 SNACK SHACK	6,980.00	0.00	0.00	0.00	0.00	6,980.00	
59	CO#4 - PCO #12 CANE DETECTION	4,323.00	0.00	0.00	0.00	0.00	4,323.00	
60	CO#4 - PCO #13 RETURN	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	0.00	
Grand Totals		8,184,159.00	5,678,274.90	513,354.00	0.00	6,191,628.90	1,992,530.10	309,581.45

Grand Totals

75.65%

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Project: Southshore Improvements

Project No. Southshore Filing 18

CONTRACTOR: A.G. Wassenaar

Application No. 7

Contract For: Southshore Filing 18 – Rec Center

Application Date: March 1, 2021

For Period : February 1, 2021

Ending: February 28, 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.

By: 

Dated: March 3, 2021

**STATEMENT OF WORK**

Filing No.	Cost	Description of Work
Filing 14	\$ 3,040.00	Concrete and Compaction Testing for the Rec Center
TOTAL	\$ 3,040.00	

Previous Payments \$ 25,190.00  
Work Completed to Date \$ 28,230.00

**Recommended Amount Due This Payment \$ 3,040.00**





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 327425  
Date 01/31/2021

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

### Professional Services

#### Concrete

		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	12/28/2020	8.00	64.00	512.00
Field Technician	Sample Pick Up	12/29/2020	1.00	64.00	64.00
Field Technician	Concrete Sampling	01/05/2021	2.50	64.00	160.00
Field Technician	Sample Pick Up	01/07/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	01/15/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up (Overtime)	01/16/2021	1.50	90.00	135.00
Field Technician	Concrete Sampling	01/18/2021	4.00	64.00	256.00
Field Technician	Sample Pick Up	01/20/2021	2.00	64.00	128.00
Field Technician	Concrete Sampling	01/21/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	01/22/2021	1.00	64.00	64.00

#### Fill

		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	01/06/2021	2.00	74.00	148.00
Field Technician	Compaction Testing	01/07/2021	2.00	74.00	148.00
Field Technician	Compaction Testing	01/08/2021	2.00	74.00	148.00

### Expense

#### Concrete

	Date	Units	Rate	Billed Amount
Concrete Compression Test	01/31/2021	35.00	15.00	525.00
Report Preparation	01/31/2021	3.00	100.00	300.00

#### Fill

	Date	Units	Rate	Billed Amount
Report Preparation	01/31/2021	1.00	100.00	100.00

Invoice total **3,040.00**



Jonathan R. Waanders

Billing Manager

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

**EXHIBIT B**

**CONSTRUCTION  
PROGRESS REPORT**

**FOR**

**SOUTHSHORE METROPOLITAN DISTRICT NO. 1**

**March 3, 2021**

**SOUTHSHORE IMPROVEMENTS PROJECT**

**Prepared For:**

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

**Prepared By:**

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

## **Southshore Improvements Project**

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

### **HEI CIVIL**

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

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

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

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

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

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

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

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

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

### **Environmental Landworks – Filing 14**

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

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

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

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

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

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

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

### **Environmental Landworks – Filing 16-17**

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

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

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

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

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

ELCI continued to work on Filing 16 through January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have 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.



### **Environmental Landworks – Filing 18 (Rec Center)**

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

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

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

Due to the mild weather in 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 is planning on continuing the concrete and irrigation work as weather permits, in order to have the site ready for the landscape plantings in early spring and a Memorial Day 2021 Grand Opening.

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

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

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

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

### **Waner Construction Company – Recreation Center**

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

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

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

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

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

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

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

The Snack shack has been framed and windows installed.

Waner has continued the rough electric work, and an “Electrical Box” walk was completed on December 2<sup>nd</sup>. Waner has continued with the electrical and HVAC system work and has completed the work in the lower level which has allowed them to move on to hanging drywall in the lower lever. The electrical rough in work has been completed, as well as all of the drywall. Painting, tile and millwork has started in both the lower level and main levels.

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.

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

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



Rec Center – Windows installed, roofing complete, and Siding being installed





Wall and floor tile in locker room is complete and mill work is being installed.



Filing 16 -Shade Structure and climbing boulder complete





Filing 16 – Dog Park

## **SOUTHSORE 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 &



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. 14 (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 \$92,492.44; and

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

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

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

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.
2. **Ratification of Requisition and Related Actions.** 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. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
4. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 9<sup>th</sup> day of March, 2021.

Southshore Metropolitan District No. 2

By   
Chairman

Attest:

\_\_\_\_\_  
Secretary



ADOPTED this 9<sup>th</sup> day of March, 2021.

Southshore Metropolitan District No. 2

By \_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
Secretary

**Requisition No. 14**  
**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 \$ 92,492.44.

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  
\$8,255.00

CMS Environmental Solutions, LLC  
1778 S. Broadway  
Denver, CO 80210  
\$1,440.00

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$82,797.44

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 9th day of March 2021.

  
District Representative

# Earnweald Consulting Services, LLC

7843 Ponderosa Ln  
Parker, CO 80138

Cell: 303-887-4047

djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Invoice #: SSMD1-2021-20

Address: 7200 S Alton Way, Suite C-400

Invoice Date: 02/28/2021

Centennial, CO 80112

## INVOICE FOR: SouthShore Metro District #1


Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
2/1/2021	Review Invoices from CMS, Coordination with ELCI for questions on Filing 19 Landscape bids, attend onsite landscape progress meeting, meet onsite at the rec center to check on playground area stairs and brainstorm on spreading the stock pile dirt. Follow up with Waner and CJ for Comcast service to the Rec Center	4.0	\$ 520.00
2/2/2021	Finish reviewing pay applications and prepare recommendations of payments for the January Invoices and Pay applications. Follow up with Eric Kubly for Filing 19 questions and schedule, Coordination with Eric Kubly and Eric Reitan for Filing 19 street lights. Meet Steve Seno onsite to review erosion control items and coordinate with Invoicing/progress and permit close-outs.	5.0	\$ 650.00
2/3/2021	Coordination with Evan Premeschak for pricing on moving the Rec Center stock pile dirt, and also discuss options on mucking out Pond C, set up onsite meeting to review Pond C for Friday. Attend Weekly Progress meeting with Jerry, attend weekly virtual OAC Meeting for the Filing 18 Rec Center. Coordination with Jerry and ELCI on poured in place (rubberized) surfacing around the climbing boulder at the rec center and around the play structures in the parks. Update and prepare monthly progress report for the February Metro District Meeting and update the budget tracker spreadsheet, send info to Cathy and Sarah.	4.5	\$ 585.00
2/4/2021	Coordination with Sarah, Jerry, and HEI for requirements for the District's year end report. Follow up with Jeff White and Isaac for grading adjacent between filing 16 phase 1 and SS Parkway, discuss mitigation options.	2.5	\$ 325.00
2/5/2021	Meet with Evan Premeschak onsite to review options for mucking out Pond C, follow up with HEI for District permit extensions (Exhibit C) and completed infrastructure for Sarah.	2.5	\$ 325.00
2/8/2021	Follow up with Rock Hrovat (Fortress) for getting started on the Rec Center Monument sign. Meet onsite with ELCI to look at options for getting the irrigation pump up and running in Pond C. Attend onsite weekly landscape progress meeting.	3.0	\$ 390.00
2/9/2021	Follow up with Cathy, Sarah and Jerry for documents for the Metro District Board Meeting, attend virtual Metro District Board Meeting. Follow up with Norris design and ELCI for options of where to place stockpile dirt at Rec Center, review grading plan from Norris design. Follow up with Martin and Martin for design contours and CAD files for Bemas to aid in Bemas preparing bid to muck pond C.	3.0	\$ 390.00
2/10/2021	Follow up with Ryan Drumm on pricing for Proposed PCR's, attend weekly progress meeting with Jerry, attend weekly OAC for the Filing 18 Rec Center, meet with HEI regarding Filing 14 close out items, coordination with Jerry, Norris, and ELCI for value engineering to replace the poured in place rubberized surfacing with FIBAR in Filing 18 and Filing 16 play areas. Follow up with Waner and Comcast for payment to Comcast to get the service installation stated.	3.5	\$ 455.00
2/11/2021	Follow up with Bemas on Pond C, follow up with Waner and Comcast, review change orders from ELCI	1.5	\$ 195.00
2/12/2021	Follow up with JR from Fortress on submittals and schedule for the Monument sign at the Filing 18 rec center, follow up with coordination items with ELCI. Follow up with CMS and erosion control items	2.5	\$ 325.00
2/15/2021	Follow up with Waner on change orders for the rec center, Coordination with Fortress to get started on the Rec Center Monument sign, coordination with ELCI for pay app and change orders, follow up with ELCI on progress of moving the Rec Center stockpile	2.5	\$ 325.00



2/16/2021	Follow up with ELCI on change orders, look into shade sail at the Rec Center, found out it was value engineered out of the scope. Coordination to Value engineer and replace pour in place with FIBAR engineered surface for Filing 14, 16, and 18 play structure areas. Review SWMP Inspection reports from Deb Anderson	2.5	\$	325.00
2/17/2021	Follow up with Bemas for progress on Pond C bid, Follow up with Waner for change orders for the Rec Center, Attend weekly progress meeting with Jerry, attend weekly OAC meeting for the Filing 18 rec Center, attend onsite weekly landscape progress meeting (Held on Wednesday instead of Monday due to weather on Monday).	4.0	\$	520.00
2/18/2021	Coordination with Norris and ESCO for concrete completion items, coordination with Steve Seno, Deb Anderson and ELCI for erosion control inspections and maintenance of BMP's	1.5	\$	195.00
2/19/2021	Onsite coordination with ELCI for erosion control maintenance issues, check on Waner progress on the interior of Rec Center, check overall project status, follow up with HEI and ESCO on punch list items.	3.5	\$	455.00
2/22/2021	Coordination with Kyle Ninnies for Filing 17 irrigation sleeves, attend onsite landscape progress meeting with ELCI and Norris Design, coordination with HEI on close out of extension agreements and Final Acceptance letter from COA, follow up with Steve Seno and Deb Anderson on outstanding erosion control issues. Coordination with ELCI on change orders, set up meeting for Tuesday to review. Follow up with Bemas for price to Muck out Pond C.	3.5	\$	455.00
2/23/2021	Meet onsite with Deb Anderson to review erosion control concerns, follow up meeting onsite to review Deb's concerns with erosion control and to review change order requests. Review and forward Bemas proposal for mucking pond C to Jerry to review.	2.5	\$	325.00
2/24/2021	Attend Weekly progress meeting with Jerry, attend virtual OAC Meeting for the Filing 18 Rec Center, follow up with Comcast service to the rec center, follow up with ELCI on force account credit from the maintenance contracts. Follow up with ELCI on erosion control clean up items.	3.0	\$	390.00
2/25/2021	Coordination with Kyle Ninnies for repairs adjacent to the Pond C trail, follow up with Jerry and Jeff White on losing the muck dirt from Pond C, follow up with ELCI on change order and upcoming pay applications. Follow up with Waner on Pay Application and set up onsite meeting to review progress.	3.5	\$	455.00
2/26/2021	Attend onsite pay application review with Waner Construction, coordination with Kyle Ninnies for irrigation tap in Filing 17, follow up with ELCI and HEI on pay applications. Follow up on erosion control items	3.0	\$	390.00
2/27/2021	Review/complete cost review for irrigation bores and prepare back-up for potential back charges to homebuilders.	2.0	\$	260.00
			\$	
			\$	
TOTAL		63.5	\$	8,255.00

Make all checks payable to Earnweald Consulting Services, LLC.

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

**APPROVED**  
 3/1/2021



## 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: March 1, 2021

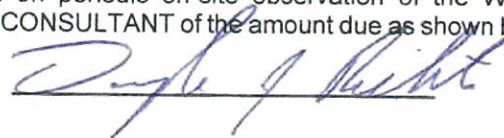
For Period : February 1, 2021

Ending: February 28, 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.

By:



Dated: March 3, 2021

### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 10	\$ 250.00	Monthly Inspections, Storm Events (February 2021)
TOTAL \$	250.00	
Trail F10	\$ -	No New Invoice
TOTAL \$	-	
Filing F2	\$ -	No New Invoice
TOTAL \$	-	
Filing 14 Trail Ext	\$ 595.00	Weekly Inspections, Storm Events (February 2021)
TOTAL \$	595.00	
Filing 18	\$ 595.00	Weekly Inspections, Storm Events (February 2021)
TOTAL \$	595.00	
Previous Payments \$		129,490.50
Work Completed to Date \$		130,930.50

**Recommended Amount Due This Payment \$ 1,440.00**



Environmental Solutions  
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

**CMS Environmental Solutions, LLC**  
1778 S. Broadway  
Denver, CO 80210  
(303) 7203436561  
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 #** 115759

**DATE** 03/01/2021

**DUE DATE** 03/31/2021

**TERMS** Net 30

### P.O. NUMBER

Southshore F10 Trail Improvemen

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

BALANCE DUE

**\$250.00**



Environmental Solutions  
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

**CMS Environmental Solutions, LLC**  
1778 S. Broadway  
Denver, CO 80210  
(303) 7203436561  
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 #** 116250

**DATE** 03/01/2021

**DUE DATE** 03/31/2021

**TERMS** Net 30

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### P.O. NUMBER

Southshore 14 Trail Extension

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

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BALANCE DUE

**\$595.00**



Environmental Solutions  
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

**CMS Environmental Solutions, LLC**  
1778 S. Broadway  
Denver, CO 80210  
(303) 7203436561  
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 #** 116268

**DATE** 03/01/2021

**DUE DATE** 03/31/2021

**TERMS** Net 30

### P.O. NUMBER

Southshore F18 Poolhouse

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

BALANCE DUE

**\$595.00**



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 12

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: March 1, 2021

For Period: February 1, 2021

Ending: February 28, 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: March 3, 2021

By:



Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 2,025,579.00
Net Change Orders	\$ 125,740.40	Amount Retained	\$ 101,278.95
Current Contract Price	\$ 2,327,184.28	Subtotal	\$ 1,924,300.05
Work to be Done	\$ 402,884.23	Previous Payments	\$ 1,841,502.62

**Recommended Amount Due This Payment \$ 82,797.44**

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements  
Filing 14

APPLICATION NO: 12  
PERIOD TO: 01/30/21  
INVOICE DATE: 02/26/21  
03/01/21

Distribution to:

☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM..... \$ 2,201,443.88
2. Net change by Change Orders ..... \$ 125,740.40
3. CONTRACT SUM TO DATE (Line 1 + 2)..... \$ 2,327,184.28
4. TOTAL COMPLETED & STORED TO DATE ..... \$ 2,025,579.00
5. RETAINAGE:
  - a. 5% of Completed Work ..... \$ 101,278.95
  - b. \_\_\_\_\_ of Stored Materials ..... \$ -
- TOTAL RETAINAGE ..... \$ 101,278.95
6. TOTAL EARNED LESS RETAINAGE ..... \$ 1,924,300.05  
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PMT. .... \$ 1,841,502.62  
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... \$ 82,797.44
9. BALANCE TO FINISH, INCL. RETAINAGE ..... \$ 402,894.23  
(Line 3 less Line 6)

By: [Signature] Date: 3/3/2021  
State of Colorado  
County of Jefferson  
Subscribed and sworn to before me this 3 day of March 2021

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

## PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 82,797.44

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

PROGRAM MANAGER / Earnward Consulting Services, LLC:

By: [Signature] Date: 3/3/2021  
Douglas J Richter, PE  
CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 36,438.59
Total approved this month	\$ 89,301.81
TOTALS	\$ 125,740.40
NET CHANGES by Change Order	\$ 125,740.40



# CONTINUATION SHEET

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

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

Application No.:  
Application Date:  
To:

12  
01/20/21  
02/26/21

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1												
1.1	Complete Irrigation System	1	LS	\$ 266,472.00	\$ 266,472.00	0.90	\$ 266,824.80	0.02	\$ 5,929.44	0.92	\$ 272,754.24	92.00%	\$ 23,717.76
1.2	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 4,780.00	\$ 4,780.00	1.00	\$ 4,780.00			1.00	\$ 4,780.00	100.00%	
	LANDSCAPE IMPROVEMENTS												
1.3	MANICURED TURF SOO (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX, INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	59,360	SF	\$ 0.74	\$ 43,926.40	30,000.00	\$ 22,200.00		\$ -	30,000.00	\$ 22,200.00	50.54%	\$ 21,726.40
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	21,130	SF	\$ 0.21	\$ 4,458.43	10,000.00	\$ 2,100.00	11,130.00	\$ 2,348.43	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	520	SF	\$ 0.20	\$ 104.00	250.00	\$ 50.00		\$ -	250.00	\$ 50.00	48.08%	\$ 54.00
1.6	WOOD MULCH - COARSE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH - 20% HORIZONTAL COARSE AND 20% 5-12" HORIZONTAL COARSE IN REMAINING AREAS, TO THE DEPTH OF AT LEAST 3". AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77	\$ 154.00	100.00	\$ 77.00	50.00	\$ 38.50	150.00	\$ 115.50	75.00%	\$ 38.50
1.7	ROCK MULCH - 20% HORIZONTAL COARSE AND 20% 5-12" HORIZONTAL COARSE IN REMAINING AREAS, TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	330	SF	\$ 1.77	\$ 584.10	200.00	\$ 354.00	130.00	\$ 230.10	330.00	\$ 584.10	100.00%	\$ -
1.8	BLACK ROLL TOP EDGER - 4" x 16", INTERLOCKING TYPE EDGER, REUSON. REFER TO DETAIL.	70	LF	\$ 3.13	\$ 219.10	40.00	\$ 125.20	30.00	\$ 93.90	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL												
2	DECIDUOUS TREES												
2.1	Australian Pine - 8" H. (B&B)	3	EA	\$ 420.98	\$ 1,262.94	3.00	\$ 1,262.94		\$ -	3.00	\$ 1,262.94	100.00%	\$ -
2.2	Australian Pine - 10" H. (B&B)	6	EA	\$ 692.59	\$ 4,155.54	6.00	\$ 4,155.54		\$ -	6.00	\$ 4,155.54	100.00%	\$ -
2.3	Australian Pine - 12" H. (B&B)	2	EA	\$ 881.01	\$ 1,762.02	2.00	\$ 1,762.02		\$ -	2.00	\$ 1,762.02	100.00%	\$ -
2.4	Australian Pine - 14" H. (B&B)	1	EA	\$ 1,104.30	\$ 1,104.30	1.00	\$ 1,104.30		\$ -	1.00	\$ 1,104.30	100.00%	\$ -
2.5	Ponderosa Pine - 8" H. (B&B)	6	EA	\$ 369.78	\$ 2,218.74	6.00	\$ 2,218.74		\$ -	6.00	\$ 2,218.74	100.00%	\$ -
2.6	Ponderosa Pine - 10" H. (B&B)	5	EA	\$ 563.81	\$ 2,919.05	5.00	\$ 2,919.05		\$ -	5.00	\$ 2,919.05	100.00%	\$ -
2.7	Ponderosa Pine - 12" H. (B&B)	4	EA	\$ 804.23	\$ 3,216.92	4.00	\$ 3,216.92		\$ -	4.00	\$ 3,216.92	100.00%	\$ -
2.8	Ponderosa Pine - 14" H. (B&B)	2	EA	\$ 1,050.17	\$ 2,100.34	2.00	\$ 2,100.34		\$ -	2.00	\$ 2,100.34	100.00%	\$ -
2.9	Southwestern White Pine - 10" H. (B&B)	1	EA	\$ 826.97	\$ 826.97	1.00	\$ 826.97		\$ -	1.00	\$ 826.97	100.00%	\$ -
3	EVERGREEN TREES												
3.1	Autumn Blaze Maple - 2.5" cal (B&B)	2	EA	\$ 485.21	\$ 970.42	1.00	\$ 485.21		\$ -	1.00	\$ 485.21	50.00%	\$ 485.21
3.2	Bar Oak - 2.5" cal (B&B)	0	EA	\$ 495.20	\$ 2,971.20	4.00	\$ 1,980.80		\$ -	4.00	\$ 1,980.80	66.67%	\$ 990.40
3.3	Western Catalpa - 2.5" cal (B&B)	7	EA	\$ 492.41	\$ 3,376.87	2.00	\$ 984.82		\$ -	2.00	\$ 984.82	28.57%	\$ 2,412.05
3.4	Seedless Kentucky Coffee tree - 2.5" cal (B&B)	7	EA	\$ 528.48	\$ 3,699.36	7.00	\$ 3,699.36		\$ -	7.00	\$ 3,699.36	100.00%	\$ -
3.5	Acacia Elm - 2.5" cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	1.00	\$ 508.00		\$ -	1.00	\$ 508.00	50.00%	\$ 508.00
3.6	Greengram Linden - 2.5" cal (B&B)	1	EA	\$ 504.16	\$ 504.16	1.00	\$ 504.16		\$ -	1.00	\$ 504.16	100.00%	\$ -
3.7	Giantweir Linden - 2.5" cal (B&B)	4	EA	\$ 508.00	\$ 2,032.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	50.00%	\$ 1,016.00
3.8	Norfolk Island - 2.5" cal (B&B)	1	EA	\$ 482.40	\$ 482.40	1.00	\$ 482.40		\$ -	1.00	\$ 482.40	100.00%	\$ -
3.9	Prosopis juliflora - 2.5" cal (B&B)	3	EA	\$ 508.00	\$ 1,524.00	3.00	\$ 1,524.00		\$ -	3.00	\$ 1,524.00	100.00%	\$ -
4	Norfolk Island - 2.5" cal (B&B)	8	EA	\$ 496.20	\$ 3,969.60	5.00	\$ 2,476.00		\$ -	5.00	\$ 2,476.00	62.50%	\$ 1,485.60
4.1	Shadblow Locust - 2.5" cal (B&B)	2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Skylark Locust - 2.5" cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	5.00	\$ 2,412.05		\$ -	5.00	\$ 2,412.05	71.43%	\$ 964.82
4.3	Swamp White Oak - 2.5" cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
4.4	Western Hackberry - 2.5" cal (B&B)	6	EA	\$ 482.41	\$ 3,859.28	6.00	\$ 2,894.46		\$ -	6.00	\$ 2,894.46	75.00%	\$ 964.82
4.5	ORNAIMENTAL TREES												
4.6	Comedian Cherry - 6" clump (B&B)	14	EA	\$ 398.35	\$ 5,549.04	14.00	\$ 5,549.04		\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Charivari Pear - 6" clump (B&B)	19	EA	\$ 473.14	\$ 8,969.66	14.00	\$ 6,623.96		\$ -	14.00	\$ 6,623.96	73.68%	\$ 2,365.70
4.8	Japanese Tree Lilac - 6" clump (B&B)	18	EA	\$ 418.42	\$ 7,531.56	14.00	\$ 5,857.88		\$ -	14.00	\$ 5,857.88	77.78%	\$ 1,673.68
4.9	Princess Tree Plum - 2.0" cal (B&B)	3	EA	\$ 413.30	\$ 1,239.90	3.00	\$ 1,239.90		\$ -	3.00	\$ 1,239.90	100.00%	\$ -
5	Spring Snow Crabapple - 2.0" cal (B&B)	20	EA	\$ 388.99	\$ 7,779.80	20.00	\$ 7,779.80		\$ -	20.00	\$ 7,779.80	100.00%	\$ -
5.1	DECIDUOUS SHRUBS												
5.2	Knockout Rose - #5 container	1	EA	\$ 29.22	\$ 29.22	1.00	\$ 29.22		\$ -	1.00	\$ 29.22	100.00%	\$ -
5.3	EVERGREEN SHRUBS												
5.4	Pancho Marzanda - #5 container	7	EA	\$ 42.04	\$ 294.28	7.00	\$ 294.28		\$ -	7.00	\$ 294.28	100.00%	\$ -
5.5	Wichita Blue Juniper - #5 container	3	EA	\$ 65.14	\$ 195.42	3.00	\$ 195.42		\$ -	3.00	\$ 195.42	100.00%	\$ -









14.4	ROCK MULCH - 80% 2" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (EXCEPT PERENNIAL AREAS); TO THE DEPTH OF AT LEAST 5". WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	9.151	SF	\$	1.75	\$	16,014.25	\$	7,000.00	\$	12,250.00	\$	2,151.00	\$	3,764.25	\$	9,151.00	\$	16,014.25	\$	100.00%	\$
14.5	SPADE DUG EDGER - 4" x 16" INTERLOCKING TYPE EDGER.	500	LF	\$	3.10	\$	1,550.00	\$	500.00	\$	1,550.00	\$		\$			500.00	\$	1,550.00	\$	100.00%	\$
14.6	BOULDERS - GRANITE, ROUNDED WITH NO HARD ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. REFER TO DETAIL 8, LD1. APPROXIMATE SIZES AND QUANTITIES INCLUDE: 1'x1'x1' 25% 2'x2' 2' 25% 3'x3'x3' 50%	550	LF	\$	1.28	\$	704.00	\$	550.00	\$	704.00	\$		\$			550.00	\$	704.00	\$	100.00%	\$
14.7	PLANT MATERIAL	17	EA	\$	240.25	\$	4,084.25	\$	17.00	\$	4,084.25	\$		\$			17.00	\$	4,084.25	\$	100.00%	\$
14.8	DECIDUOUS TREES																					
15.1	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	\$	5,102.26	\$	5,102.26	\$	1.00	\$	5,102.26	\$		\$			1.00	\$	5,102.26	\$	100.00%	\$
15.2	LAWN - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	10	EA	\$	375.82	\$	3,758.20	\$	10.00	\$	3,758.20	\$		\$			10.00	\$	3,758.20	\$	100.00%	\$
15.3	ROSA - NORTHERN RED OAK (2 1/2" CAL. B&B)	5	EA	\$	327.34	\$	2,637.70	\$	5.00	\$	2,637.70	\$		\$			5.00	\$	2,637.70	\$	100.00%	\$
15.4	SHIVA - SHALIMASTER LOCUST (2 1/2" CAL. B&B)	4	EA	\$	489.61	\$	1,958.44	\$	4.00	\$	1,958.44	\$		\$			4.00	\$	1,958.44	\$	100.00%	\$
15.5	EVERGREEN TREES	2	EA	\$	476.98	\$	953.96	\$	2.00	\$	953.96	\$		\$			2.00	\$	953.96	\$	100.00%	\$
15.6	ALIS - AUSTRALIAN PINE (6 HT. B&B)	22	EA	\$	418.28	\$	9,158.16	\$	22.00	\$	9,158.16	\$		\$			22.00	\$	9,158.16	\$	100.00%	\$
15.7	ALIS - AUSTRALIAN PINE (10 HT. B&B)	1	EA	\$	684.71	\$	684.71	\$	1.00	\$	684.71	\$		\$			1.00	\$	684.71	\$	100.00%	\$
15.8	CRS - COLORADO BLUE SPRUCE (10 HT. B&B)	1	EA	\$	1,091.75	\$	1,091.75	\$	1.00	\$	1,091.75	\$		\$			1.00	\$	1,091.75	\$	100.00%	\$
15.9	PRH - PONDICERASIA PINE (6 HT. B&B)	22	EA	\$	395.71	\$	8,045.62	\$	22.00	\$	8,045.62	\$		\$			22.00	\$	8,045.62	\$	100.00%	\$
16.1	PRH - PONDICERASIA PINE (6 HT. B&B)	22	EA	\$	435.25	\$	8,045.62	\$	22.00	\$	8,045.62	\$		\$			22.00	\$	8,045.62	\$	100.00%	\$
16.2	PRH - PONDICERASIA PINE (10 HT. B&B)	22	EA	\$	395.71	\$	8,045.62	\$	22.00	\$	8,045.62	\$		\$			22.00	\$	8,045.62	\$	100.00%	\$
16.3	PRH - PONDICERASIA PINE (10 HT. B&B)	22	EA	\$	577.25	\$	12,719.50	\$	22.00	\$	12,719.50	\$		\$			22.00	\$	12,719.50	\$	100.00%	\$
16.4	PRH - PONDICERASIA PINE (12 HT. B&B)	2	EA	\$	795.11	\$	1,590.22	\$	2.00	\$	1,590.22	\$		\$			2.00	\$	1,590.22	\$	100.00%	\$
16.5	PRH - PONDICERASIA PINE (14 HT. B&B)	1	EA	\$	1,047.98	\$	1,047.98	\$	1.00	\$	1,047.98	\$		\$			1.00	\$	1,047.98	\$	100.00%	\$
16.6	DECIDUOUS ORNAMENTAL TREES																					
16.7	ABIS - AUTUMN BRILLIANCE SERVICE BERRY (6 HT. MULT. STEM B&B)	3	EA	\$	426.36	\$	1,279.17	\$	3.00	\$	1,279.17	\$		\$			3.00	\$	1,279.17	\$	100.00%	\$
16.8	COH - CORNELIUS CHERRY (6 HT. MULT. STEM B&B)	2	EA	\$	381.87	\$	763.74	\$	2.00	\$	763.74	\$		\$			2.00	\$	763.74	\$	100.00%	\$
16.9	SPR - SPRING SNOW CRAWFLEE (2" CAL. B&B)	4	EA	\$	391.66	\$	1,567.44	\$	4.00	\$	1,567.44	\$		\$			4.00	\$	1,567.44	\$	100.00%	\$
17.1	DECIDUOUS SHRUBS (7-9')	4	EA	\$	384.67	\$	1,538.68	\$	4.00	\$	1,538.68	\$		\$			4.00	\$	1,538.68	\$	100.00%	\$
17.2	CPL - COMMON PURPLE LILAC (65 CONT.)	2	EA	\$	26.77	\$	53.54	\$	2.00	\$	53.54	\$		\$			2.00	\$	53.54	\$	100.00%	\$
17.3	VRL - BURKWOOD VIBURNUM (65 CONT.)	14	EA	\$	44.79	\$	627.06	\$	14.00	\$	627.06	\$		\$			14.00	\$	627.06	\$	100.00%	\$
17.4	APU - ALTHAEAROSE OF SHARON ARDENIS DBL PURPLE (#15 CONT.)	1	EA	\$	129.75	\$	129.75	\$	1.00	\$	129.75	\$		\$			1.00	\$	129.75	\$	100.00%	\$
17.5	EMS - BLUE MIST SPIREA (65 CONT.)	24	EA	\$	26.36	\$	633.36	\$	24.00	\$	633.36	\$		\$			24.00	\$	633.36	\$	100.00%	\$
17.6	FEN - FERNBUSH (65 CONT.)	5	EA	\$	29.55	\$	147.75	\$	5.00	\$	147.75	\$		\$			5.00	\$	147.75	\$	100.00%	\$
17.7	MLK - MISS KIM LILAC (65 CONT.)	23	EA	\$	30.57	\$	703.11	\$	20.00	\$	703.11	\$		\$			20.00	\$	703.11	\$	100.00%	\$
17.8	NMD - MOUNTAIN MINERALS (65 CONT.)	15	EA	\$	29.25	\$	438.75	\$	10.00	\$	438.75	\$		\$			10.00	\$	438.75	\$	100.00%	\$
17.9	PBS - PAVANEE BUTTES SAND CHERRY (65 CONT.)	13	EA	\$	28.67	\$	372.71	\$	10.00	\$	372.71	\$		\$			10.00	\$	372.71	\$	100.00%	\$
18.1	DECIDUOUS SHRUBS (12-15')																					
18.2	CPL - CRIMSON PIGMY BARBERRY (65 CONT.)	35	EA	\$	30.57	\$	1,069.95	\$	30.00	\$	1,069.95	\$		\$			30.00	\$	1,069.95	\$	100.00%	\$
18.3	DBL - DWARF BLUE BARBERRY (65 CONT.)	9	EA	\$	30.57	\$	275.13	\$	9.00	\$	275.13	\$		\$			9.00	\$	275.13	\$	100.00%	\$
18.4	GDP - GOLD DROP POTENTILLA (65 CONT.)	25	EA	\$	26.36	\$	659.00	\$	15.00	\$	659.00	\$		\$			15.00	\$	659.00	\$	100.00%	\$
18.5	KNO - KNOCKOUT ROSE (65 CONT.)	24	EA	\$	29.25	\$	702.00	\$	10.00	\$	702.00	\$		\$			10.00	\$	702.00	\$	100.00%	\$
18.6	LOO - LOOSE LEAF PRIVET (65 CONT.)	14	EA	\$	26.77	\$	374.78	\$	10.00	\$	374.78	\$		\$			10.00	\$	374.78	\$	100.00%	\$
18.7	MCK - MCKAY'S WHITE POTENTILLA (65 CONT.)	16	EA	\$	26.14	\$	418.24	\$	12.00	\$	418.24	\$		\$			12.00	\$	418.24	\$	100.00%	\$
18.8	EVERGREEN SHRUBS																					
18.9	BOH - BLUE CHIP JUNIPER (65 CONT.)	5	EA	\$	32.48	\$	162.30	\$	5.00	\$	162.30	\$		\$			5.00	\$	162.30	\$	100.00%	\$
19.1	BUF - BUFFALO JUNIPER (65 CONT.)	38	EA	\$	32.48	\$	1,234.24	\$	36.00	\$	1,234.24	\$		\$			36.00	\$	1,234.24	\$	100.00%	\$
19.2	MWC - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
19.3	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
19.4	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
19.5	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
19.6	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
19.7	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
19.8	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
19.9	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
20.1	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
20.2	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
20.3	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
20.4	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
20.5	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
20.6	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$
20.7	MWD - MOUNTAIN WICKHAM (65 CONT.)	15	EA	\$	30.57	\$	458.55	\$	12.00	\$	458.55	\$		\$			12.00	\$	458.55	\$	100.00%	\$









## **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 &

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. 4 (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 \$743,909.70; and

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

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

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

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.
2. **Ratification of Requisition and Related Actions.** 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. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
4. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 9<sup>th</sup> day of March, 2021.

Southshore Metropolitan District No. 2

By   
Chairman

Attest:

\_\_\_\_\_  
Secretary



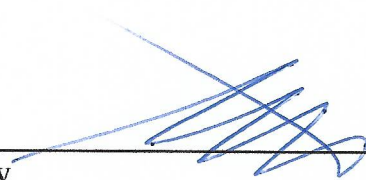
ADOPTED this 9<sup>th</sup> day of March, 2021.

Southshore Metropolitan District No. 2

By \_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
Secretary

A handwritten signature in blue ink is written over the horizontal line for the Secretary. The signature is stylized and appears to consist of several overlapping loops and strokes.



## **EXHIBIT A**

**Requisition No. 4**

**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 \$743,909.70.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

JR Engineering, LLC  
7200 S Alton Way, Suite C400  
Centennial, CO 80112  
\$900.00

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$111,250.38

Environmental Landworks Company, Inc.  
17173 Mount Vernon Road  
Golden, Colorado 80401  
\$141,033.02

Waner Construction Company  
8950 Barrons Blvd., Unit 103  
Highlands Ranch, CO 80129  
\$487,686.30

A. G. Wassenaar, Inc  
2180 South Invanhoe Street, Suite 5  
Denver, CO 80222  
\$3,040.00

3. Payment is due to the above person for (describe nature of the obligation) 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 9th day of March, 2021.

  
District Representative

**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 77391  
Date 02/28/2021

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

cathy@simmons&wheeler.com

For Professional Services through February 28,2021

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	83.00	24,900.00	24,000.00	900.00
Total	925,000.00	67.27	622,228.50	621,328.50	900.00

Invoice total **900.00**

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 10

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: March 1, 2021

For Period: February 1, 2021

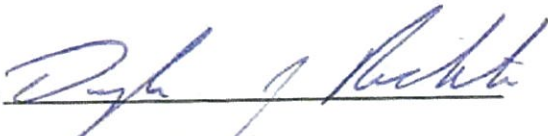
Ending: February 28, 2021

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: March 3, 2021, 2021

By:

  
Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$	3,560,359.66	Work Completed to Date	\$	2,237,739.08
Net Change Orders	\$	67,356.35	Amount Retained	\$	111,886.95
Current Contract Price	\$	3,627,716.01	Subtotal	\$	2,125,852.13
Work to be Done	\$	1,501,863.88	Previous Payments	\$	2,014,601.75

**Recommended Amount Due This Payment \$ 111,250.38**



# APPLICATION AND CERTIFICATE FOR PAYMENT

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

Southshore Improvements  
Filing 16-17

APPLICATION NO: 10  
PERIOD TO: 01/30/21  
INVOICE DATE: 02/26/21  
03/01/21

Distribution to:  
☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Attn: Doug Richter

FROM CONTRACTOR: ELGI  
17173 Mt Vernon Rd  
Golden, CO 80401

VIA:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,560,359.66
2. Net change by Change Orders .....	\$ 67,356.35
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 3,627,716.01
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,237,739.08
5. RETAINAGE:	
a. 5% of Completed Work	\$ 111,886.95
b. of Stored Materials	\$ -
TOTAL RETAINAGE .....	\$ 111,886.95
6. TOTAL EARNED LESS RETAINAGE .....	\$ 2,125,852.13
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 2,014,601.75
(Line 6 from prior Certificate) .....	
8. CURRENT PAYMENT DUE .....	\$ 111,250.38
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 1,501,863.88

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

CONTRACTOR: Environmental Landworks Company, Inc.  
By: [Signature]  
State of Colorado  
County of Jefferson  
Subscribed and sworn to before me this 3 day of March 2021

Date: 3/3/2021

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

## PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... \$ 111,250.38  
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweld Consulting Services, LLC:

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

Date: 3/3/2021  
Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$61,853.45
Total approved this month	\$5,502.90
TOTALS	\$ 67,356.35
NET CHANGES by Change Order	\$ 67,356.35



# CONTINUATION SHEET

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

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

Application No.: 10  
Application Date: 01/30/21  
To: 02/24/21

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UOM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
<b>SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS</b>													
	<b>LANDSCAPE IMPROVEMENTS</b>												
	MANICURED TURF SOO (MT) - HEAT RESISTANT TEXAS BLUEGRASS	84,000	SF	\$ 0.89	\$ 74,820.00	87,000.00	\$ 74,820.00						
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	1,100,300	SF	\$ 0.24	\$ 264,072.00	1,100,300.00	\$ 264,072.00						
	WETLAND AND RESERVE SEED MIX - NON-IRRIGATED, INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	20,500	SF	\$ 0.24	\$ 4,920.00	20,500.00	\$ 4,920.00						
	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	57,600	SF	\$ 0.24	\$ 13,824.00	55,000.00	\$ 13,200.00	2,600.00	\$ 624.00	57,600.00	\$ 13,824.00	100.00%	\$ -
	WOOD MULCH, DOUBLE SHREDDED CORN HUSK WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES	67,600	SF	\$ 1.01	\$ 68,176.00	54,000.00	\$ 54,540.00	3,600.00	\$ 3,636.00	57,600.00	\$ 58,176.00	100.00%	\$ -
	COARSE, SEE NOTES FOR MIX, MIN 2" DEEP AND WEED FABRIC	8,300	SF	\$ 1.72	\$ 14,276.00	6,000.00	\$ 10,320.00	2,300.00	\$ 3,956.00	8,300.00	\$ 14,276.00	100.00%	\$ -
	COARSE, SEE NOTES FOR MIX, MIN 2" DEEP AND WEED FABRIC	27,850	SF	\$ 1.43	\$ 39,825.50	27,850.00	\$ 39,825.50			27,850.00	\$ 39,825.50	100.00%	\$ -
	BLACK ROLL TOP EDGER - 4" x 18" - INTERLOCKING TYPE EDGER	8,800	LF	\$ 4.45	\$ 38,160.00	7,800.00	\$ 34,710.00	1,000.00	\$ 4,450.00	8,800.00	\$ 39,160.00	100.00%	\$ -
	INTERIOR REFER TO DETAIL												
	BOLDERS - GRANITE, ROUNDED WITH NO HARD ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. APPROXIMATE SIZES AND QUANTITIES INCLUDE:	41	EA	\$ 417.08	\$ 17,100.28	41.00	\$ 17,100.28			41.00	\$ 17,100.28	100.00%	\$ -
	1'x1'x1' 25% 2'x2'x 2' 25% 3'x3'x 3' 50%												
	<b>Sub-Total</b>				\$ 532,193.78		\$ 513,507.78		\$ 12,686.00		\$ 526,173.78	98.87%	\$ 5,020.00
<b>PLANT MATERIAL</b>													
	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	4	EA	\$504.41	\$2,017.64		\$ -		\$ -		\$ -	0.00%	\$ 2,017.64
	BOA - BUR OAK (2 1/2" CAL. B&B)	4	EA	\$516.74	\$2,066.96	4.00	\$ 2,066.96		\$ -	4.00	\$ 2,066.96	100.00%	\$ -
	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	3	EA	\$491.73	\$1,475.19	3.00	\$ 1,475.19		\$ -	3.00	\$ 1,475.19	100.00%	\$ -
	ENG - SEEDLESS NORTHERN COFFEETREE (2 1/2" CAL. B&B)	4	EA	\$542.46	\$2,169.84		\$ -		\$ -		\$ -	0.00%	\$ 2,169.84
	ELM - ACQUADELUM (2 1/2" CAL. B&B)	16	EA	\$221.90	\$3,548.80	8.00	\$ 1,771.20		\$ -	8.00	\$ 1,771.20	50.00%	\$ 1,777.60
	GIL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	5	EA	\$525.60	\$2,628.00		\$ -		\$ -		\$ -	0.00%	\$ 2,628.00
	LAW - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	14	EA	\$398.89	\$5,584.46	14.00	\$ 5,584.46		\$ -	14.00	\$ 5,584.46	100.00%	\$ -
	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	7	EA	\$342.08	\$2,394.56	3.00	\$ 1,026.24		\$ -	3.00	\$ 1,026.24	42.86%	\$ 2,168.32
	PSE - PROSPERITY OAK (2 1/2" CAL. B&B)	4	EA	\$525.97	\$2,103.88	1.00	\$ 525.97		\$ -	1.00	\$ 525.97	25.00%	\$ 1,577.91
	ROM - NORTHERN RED OAK (2 1/2" CAL. B&B)	15	EA	\$516.73	\$7,750.95	8.00	\$ 4,133.84		\$ -	8.00	\$ 4,133.84	53.33%	\$ 3,617.11
	SHA - SHADOWER LOCUST (2 1/2" CAL. B&B)	5	EA	\$401.73	\$2,008.65	3.00	\$ 1,205.19		\$ -	3.00	\$ 1,205.19	60.00%	\$ 803.46
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	7	EA	\$468.99	\$3,282.93	7.00	\$ 3,282.93		\$ -	7.00	\$ 3,282.93	100.00%	\$ -
	SWD - SWAMP WHITE OAK (2 1/2" CAL. B&B)	10	EA	\$524.34	\$5,243.40	8.00	\$ 4,194.72		\$ -	8.00	\$ 4,194.72	80.00%	\$ 1,048.68
	WHB - WESTERN HICKORY (2 1/2" CAL. B&B)	5	EA	\$469.00	\$2,345.00	5.00	\$ 2,345.00		\$ -	5.00	\$ 2,345.00	100.00%	\$ -
<b>EVERGREEN TREES</b>													
	AUG - AUSTRALIAN PINE (8' HT. B&B)	182	EA	\$400.98	\$73,978.36	179.00	\$ 72,515.42		\$ -	179.00	\$ 72,515.42	98.35%	\$ 1,382.94
	AUS - AUSTRALIAN PINE (10' HT. B&B)	22	EA	\$753.03	\$16,566.66	19.00	\$ 14,318.97		\$ -	19.00	\$ 14,318.97	86.36%	\$ 2,247.69
	AUS - AUSTRALIAN PINE (12' HT. B&B)	3	EA	\$931.62	\$2,794.86	3.00	\$ 2,794.86		\$ -	3.00	\$ 2,794.86	100.00%	\$ -
	AUS - AUSTRALIAN PINE (14' HT. B&B)	11	EA	\$1,235.62	\$13,591.82	9.00	\$ 11,122.38		\$ -	9.00	\$ 11,122.38	81.82%	\$ 2,469.44
	PON - PONDOSA PINE (8' HT. B&B)	197	EA	\$390.29	\$76,887.13	185.00	\$ 72,203.65		\$ -	185.00	\$ 72,203.65	93.91%	\$ 4,683.48
	PON - PONDOSA PINE (10' HT. B&B)	26	EA	\$900.75	\$23,419.50	21.00	\$ 18,915.75		\$ -	21.00	\$ 18,915.75	80.77%	\$ 4,503.75
	PON - PONDOSA PINE (12' HT. B&B)	6	EA	\$374.56	\$2,247.36	6.00	\$ 2,247.36		\$ -	6.00	\$ 2,247.36	100.00%	\$ -
	PON - PONDOSA PINE (14' HT. B&B)	5	EA	\$1,235.62	\$6,178.10	5.00	\$ 6,178.10		\$ -	5.00	\$ 6,178.10	100.00%	\$ -
	ENG - FOXTAIL PINE (8' HT. B&B)	72	EA	\$954.05	\$68,791.60	64.00	\$ 61,856.00		\$ -	64.00	\$ 61,856.00	88.89%	\$ 6,935.60
	VMP - VANDERWOLF'S PYRAMID PINE (8' HT. B&B)	6	EA	\$400.98	\$2,405.88	6.00	\$ 2,405.88		\$ -	6.00	\$ 2,405.88	100.00%	\$ -
	VMP - VANDERWOLF'S PYRAMID PINE (10' HT. B&B)	4	EA	\$716.12	\$2,864.48	4.00	\$ 2,864.48		\$ -	4.00	\$ 2,864.48	100.00%	\$ -
	VMP - VANDERWOLF'S PYRAMID PINE (12' HT. B&B)	2	EA	\$982.19	\$1,964.38	2.00	\$ 1,964.38		\$ -	2.00	\$ 1,964.38	100.00%	\$ -
<b>DECIDUOUS ORNAMENTAL TREES</b>													
	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$398.07	\$1,194.21	3.00	\$ 1,194.21		\$ -	3.00	\$ 1,194.21	100.00%	\$ -
	CHL - CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	16	EA	\$440.71	\$7,051.36	12.00	\$ 5,288.52		\$ -	12.00	\$ 5,288.52	75.00%	\$ 1,762.84
	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	8	EA	\$402.69	\$3,221.52	4.00	\$ 1,610.76		\$ -	4.00	\$ 1,610.76	50.00%	\$ 1,610.76
	COH - COLORADO HAWTHORN (2" CAL. B&B)	4	EA	\$453.61	\$1,815.24	4.00	\$ 1,815.24		\$ -	4.00	\$ 1,815.24	100.00%	\$ -



DMH - DOWDY HAWTHORN (2' CAL. - BAE)	13	EA	\$453.38	\$5,893.94	13.00	\$	5,893.94	\$	13.00	\$	5,893.94	\$	100.00%	\$	-
JLT - JAPANESE TREE LILAC (2' CAL. - BAE)	9	EA	\$435.64	\$3,920.76	9.00	\$	3,920.76	\$	9.00	\$	3,920.76	\$	100.00%	\$	0.00
KXP - PRINCESS KAY PLUM (2' CAL. - BAE)	9	EA	\$415.75	\$7,699.26	17.00	\$	7,699.26	\$	17.00	\$	7,699.26	\$	89.47%	\$	831.50
SPR - SPRING SNOW GRABAPPLE (2' CAL. - BAE)	7	EA	\$416.36	\$2,997.52	7.00	\$	2,997.52	\$	7.00	\$	2,997.52	\$	100.00%	\$	-
TCH - THORNLESS COCKSPUR HAWTHORN (6' HT. MULTI-STEM BAE)	11	EA	\$402.76	\$4,430.36	11.00	\$	4,430.36	\$	11.00	\$	4,430.36	\$	100.00%	\$	-
DECIDUOUS SHRUBS (7-9)															
BEE - SILVER BUTTERFLY (15' CONT.)	18	EA	\$30.73	\$553.14	8.00	\$	245.64	\$	8.00	\$	245.64	\$	44.44%	\$	307.30
CPL - PURPLE LEAF SANDCHERRY (15' CONT.)	33	EA	\$30.09	\$992.97	22.00	\$	681.98	\$	22.00	\$	681.98	\$	66.67%	\$	330.99
CPL - COMMON PURPLE LILAC (15' CONT.)	29	EA	\$30.19	\$817.51	17.00	\$	479.23	\$	17.00	\$	479.23	\$	58.62%	\$	338.28
CRG - SIBERIAN PEASHRUB (15' CONT.)	34	EA	\$30.05	\$987.70	26.00	\$	755.30	\$	26.00	\$	755.30	\$	78.47%	\$	232.40
NGH - NATIVE CHOKCHERRY (15' CONT.)	43	EA	\$31.62	\$1,359.66	40.00	\$	1,359.66	\$	40.00	\$	1,359.66	\$	93.02%	\$	94.88
RTD - RED TWIG DOGWOOD (15' CONT.)	35	EA	\$28.17	\$985.95	35.00	\$	985.95	\$	35.00	\$	985.95	\$	100.00%	\$	-
VBUL - BURKWOOD VIBURNUM (15' CONT.)	33	EA	\$47.49	\$1,567.17	18.00	\$	854.82	\$	18.00	\$	854.82	\$	54.55%	\$	712.35
DECIDUOUS SHRUBS (5-7)															
ACO - AUSTRIAN COPPER ROSE (15' CONT.)	24	EA	\$30.95	\$742.80	12.00	\$	371.40	\$	12.00	\$	371.40	\$	50.00%	\$	371.40
ALP - ALPINE CURRANT (15' CONT.)	18	EA	\$29.42	\$511.56	15.00	\$	426.30	\$	15.00	\$	426.30	\$	83.33%	\$	65.26
ATL - ATLASCE FLUME (15' CONT.)	29	EA	\$30.70	\$890.30	15.00	\$	480.50	\$	15.00	\$	480.50	\$	51.72%	\$	409.80
BKS - BLUE MIST SPIREA (15' CONT.)	47	EA	\$27.81	\$1,307.07	33.00	\$	917.73	\$	33.00	\$	917.73	\$	70.21%	\$	389.34
DPS - DWARF FRAGRANT SUMAC (15' CONT.)	111	EA	\$32.00	\$3,552.00	93.00	\$	2,976.00	\$	93.00	\$	2,976.00	\$	83.76%	\$	576.00
LEA - LEAD PLANT (15' CONT.)	63	EA	\$32.75	\$2,189.25	60.00	\$	2,085.00	\$	60.00	\$	2,085.00	\$	95.24%	\$	104.25
NAL - MISS KIM LILAC (15' CONT.)	53	EA	\$32.00	\$1,696.00	31.00	\$	992.00	\$	31.00	\$	992.00	\$	58.49%	\$	704.00
NMO - MOUNTAIN NINEBARK (15' CONT.)	53	EA	\$30.05	\$1,640.35	53.00	\$	1,640.35	\$	53.00	\$	1,640.35	\$	100.00%	\$	-
PBS - PANNEE BUTTES SANDCHERRY (15' CONT.)	14	EA	\$30.07	\$420.98	6.00	\$	180.42	\$	6.00	\$	180.42	\$	42.86%	\$	240.56
ROK - ROCK SPIREA (15' CONT.)	21	EA	\$31.59	\$653.39	18.00	\$	505.44	\$	18.00	\$	505.44	\$	78.15%	\$	157.95
TLS - THREE LEAF SUMAC (15' CONT.)	69	EA	\$28.60	\$2,304.00	65.00	\$	1,872.00	\$	65.00	\$	1,872.00	\$	81.25%	\$	432.00
WAX - WAXFLOWER (15' CONT.)	18	EA	\$46.27	\$832.86	12.00	\$	555.24	\$	12.00	\$	555.24	\$	66.67%	\$	277.62
YCU - GOLDEN CURRANT (15' CONT.)	38	EA	\$38.42	\$1,079.95	29.00	\$	824.18	\$	29.00	\$	824.18	\$	76.32%	\$	255.78
DECIDUOUS SHRUBS (2-5)															
CPL - CRIMSON PICKY DARTBERRY (15' CONT.)	47	EA	\$32.00	\$1,504.00	14.00	\$	448.00	\$	14.00	\$	448.00	\$	28.79%	\$	1,056.00
DWR - DWARF BLUE RABBITBUSH (15' CONT.)	52	EA	\$31.97	\$1,662.44	32.00	\$	1,023.04	\$	32.00	\$	1,023.04	\$	61.54%	\$	639.40
GOP - GOLD DROP POTENTILLA (15' CONT.)	66	EA	\$27.81	\$1,835.46	57.00	\$	1,585.17	\$	57.00	\$	1,585.17	\$	86.36%	\$	250.29
KNO - KNOCKOUT ROSE (15' CONT.)	186	EA	\$30.73	\$5,715.78	163.00	\$	5,038.99	\$	163.00	\$	5,038.99	\$	87.63%	\$	706.79
LOO - LOOSESE PRIVET (15' CONT.)	48	EA	\$28.16	\$1,296.74	15.00	\$	422.85	\$	15.00	\$	422.85	\$	32.61%	\$	873.89
MOX - MCKAY'S WHITE POTENTILLA (15' CONT.)	27	EA	\$27.81	\$750.67	24.00	\$	657.44	\$	24.00	\$	657.44	\$	88.89%	\$	93.23
NWR - NEARLY WILD ROSE (15' CONT.)	13	EA	\$30.73	\$399.49	35.00	\$	1,017.80	\$	35.00	\$	1,017.80	\$	0.00%	\$	399.49
RLA - RED LAKE CURRANT (15' CONT.)	68	EA	\$29.08	\$1,977.44	42.00	\$	1,290.66	\$	42.00	\$	1,290.66	\$	65.47%	\$	959.64
RWO - WOODS ROSE (15' CONT.)	55	EA	\$30.73	\$1,720.88	42.00	\$	1,290.66	\$	42.00	\$	1,290.66	\$	75.00%	\$	430.22
EVERGREEN SHRUBS															
BCH - BLUE CHIP JUNIPER (15' CONT.)	68	EA	\$34.12	\$2,320.16	59.00	\$	2,013.08	\$	59.00	\$	2,013.08	\$	86.76%	\$	307.08
BRO - BROADMOOR JUNIPER (15' CONT.)	320	EA	\$34.12	\$3,139.04	48.00	\$	1,671.88	\$	48.00	\$	1,671.88	\$	53.26%	\$	1,467.16
BUF - BUFFALO JUNIPER (15' CONT.)	330	EA	\$34.12	\$1,256.60	213.00	\$	7,287.59	\$	213.00	\$	7,287.59	\$	64.55%	\$	3,992.04
MAC - CURLEAF MOUNTAIN MAHOAGNY (15' CONT.)	81	EA	\$32.00	\$2,592.00	69.00	\$	2,209.03	\$	69.00	\$	2,209.03	\$	85.19%	\$	394.00
MGO - MISO MOPS PINE (15' CONT.)	81	EA	\$48.74	\$2,973.14	28.00	\$	1,384.72	\$	28.00	\$	1,384.72	\$	45.90%	\$	1,608.42
MPA - PANCHANG MANZANITA (15' CONT.)	241	EA	\$42.40	\$10,218.40	127.00	\$	5,384.60	\$	127.00	\$	5,384.60	\$	52.70%	\$	4,833.80
TSU - TSURUMI JUNIPER (15' CONT.)	9	EA	\$46.27	\$416.43	9.00	\$	416.43	\$	9.00	\$	416.43	\$	100.00%	\$	-
TML - TINKER JUNIPER (15' CONT.)	22	EA	\$34.12	\$750.64	15.00	\$	511.80	\$	15.00	\$	511.80	\$	68.18%	\$	238.84
WRL - WITCHITA BLUE JUNIPER (15' CONT.)	19	EA	\$65.93	\$1,186.74	9.00	\$	593.37	\$	9.00	\$	593.37	\$	50.00%	\$	693.37
YEL - ATLANTIS NEEDLE (15' CONT.)	19	EA	\$46.27	\$979.13	16.00	\$	740.32	\$	16.00	\$	740.32	\$	84.21%	\$	138.81
ORNAMENTAL GRASSES															
ERG - FEATHER REED GRASS (15' CONT.)	246	EA	\$12.78	\$3,143.88	185.00	\$	2,364.30	\$	185.00	\$	2,364.30	\$	75.20%	\$	779.58
ERG - GAUT SAGUO GRASS (15' CONT.)	131	EA	\$12.91	\$1,891.21	65.00	\$	839.15	\$	65.00	\$	839.15	\$	49.65%	\$	1,052.06
ERG - HARDY FOUNTAIN GRASS (15' CONT.)	496	EA	\$12.91	\$6,403.35	203.00	\$	2,698.19	\$	203.00	\$	2,698.19	\$	42.14%	\$	3,705.17
ERG - LITTLE BLUESTEM (15' CONT.)	319	EA	\$12.91	\$4,116.29	151.00	\$	1,949.41	\$	151.00	\$	1,949.41	\$	47.34%	\$	2,166.88
ERG - MAIDEN GRASS (15' CONT.)	359	EA	\$12.91	\$4,621.78	204.00	\$	2,633.64	\$	204.00	\$	2,633.64	\$	56.98%	\$	1,988.14
PERENNIALS															
AUS - AUTUMN JOY SEDUM (15' CONT.)	187	EA	\$11.83	\$2,212.21	187.00	\$	2,212.21	\$	187.00	\$	2,212.21	\$	100.00%	\$	-
COM - ALUMINUM CORAL BELLS (15' CONT.)	40	EA	\$12.22	\$488.80	40.00	\$	488.80	\$	40.00	\$	488.80	\$	100.00%	\$	-
CMP - WALKERS LOW GAINIT (15' CONT.)	10	EA	\$11.83	\$116.30	5.00	\$	59.15	\$	5.00	\$	59.15	\$	50.00%	\$	59.15
DDT - STELLADORO DAYLILY (15' CONT.)	50	EA	\$12.78	\$639.00	50.00	\$	639.00	\$	50.00	\$	639.00	\$	100.00%	\$	-
ELA - ENGLISH LAVENDER (15' CONT.)	57	EA	\$12.47	\$710.79	31.00	\$	386.57	\$	31.00	\$	386.57	\$	54.39%	\$	324.22
GAT - GATEFATHER (15' CONT.)	8	EA	\$12.21	\$97.68	8.00	\$	97.68	\$	8.00	\$	97.68	\$	100.00%	\$	-
HFB - HUMMINGBIRD FLOWER (15' CONT.)	20	EA	\$12.22	\$244.40	20.00	\$	244.40	\$	20.00	\$	244.40	\$	100.00%	\$	-
IPY - YELLOW ICE PLANT (15' CONT.)	6	EA	\$11.83	\$70.98	6.00	\$	70.98	\$	6.00	\$	70.98	\$	100.00%	\$	-
PCF - PURPLE CORNFLOWER (15' CONT.)	14	EA	\$11.83	\$165.62	14.00	\$	165.62	\$	14.00	\$	165.62	\$	100.00%	\$	-
PER - ROCKY MOUNTAIN PENSTEMON (15' CONT.)	77	EA	\$11.83	\$910.91	14.00	\$	165.62	\$	14.00	\$	165.62	\$	100.00%	\$	-
PRM - MISSOURI EVENING PRIMROSE (15' CONT.)	7	EA	\$12.22	\$85.54	7.00	\$	85.54	\$	7.00	\$	85.54	\$	100.00%	\$	-
POM - POPPY MALLOW (15' CONT.)	64	EA	\$11.83	\$757.12	64.00	\$	757.12	\$	64.00	\$	757.12	\$	100.00%	\$	-
PRM - RED BEARDSTONGUE (15' CONT.)	38	EA	\$11.83	\$449.54	38.00	\$	449.54	\$	38.00	\$	449.54	\$	100.00%	\$	-
SHN - MAY NIGHT SALVIA (15' CONT.)	20	EA	\$11.83	\$238.60	10.00	\$	118.30	\$	10.00	\$	118.30	\$	50.00%	\$	118.30
SSL - SNOW IN SUMMER (15' CONT.)	50	EA	\$11.83	\$591.50	33.00	\$	390.39	\$	33.00	\$	390.39	\$	66.00%	\$	201.11
VAL - RED VALERIAN (15' CONT.)	71	EA	\$12.22	\$987.62	40.00	\$	488.80	\$	40.00	\$	488.80	\$	50.34%	\$	378.82
YAM - MOONSHINE YARROW (15' CONT.)	78	EA	\$11.83	\$922.74	58.00	\$	686.14	\$	58.00	\$	686.14	\$	74.36%	\$	236.60



[illegible]





EA LEADPIPE (#5 CONT.)	38	EA	\$34.77	\$1,321.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 6

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: March 1, 2021

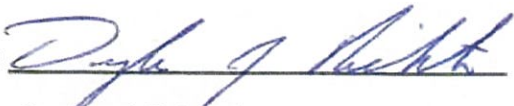
For Period: February 1, 2021

Ending: February 28, 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: March 3, 2021

By:   
Douglas J Richter, PE

**STATEMENT OF WORK**

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$ 640,697.89
Net Change Orders	\$ 14,006.37	Amount Retained	\$ 32,034.89
Current Contract Price	\$ 1,337,352.13	Subtotal	\$ 608,663.00
Work to be Done	\$ 728,689.13	Previous Payments	\$ 467,629.98

**Recommended Amount Due This Payment \$ 141,033.02**

# APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements  
Filling 18 - Recreation Center

INVOICE DATE: 03/01/21

APPLICATION NO: 6  
PERIOD TO: 01/30/21  
02/26/21

Distribution to:  
☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Altin: Doug Richter

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

VIA:


## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,323,345.76
2. Net change by Change Orders .....	\$ 14,006.37
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 1,337,352.13
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 640,697.89
5. RETAINAGE:	
a. 5% of Completed Work .....	\$ 32,034.89
b. of Stored Materials .....	\$ -
TOTAL RETAINAGE .....	\$ 32,034.89
6. TOTAL EARNED LESS RETAINAGE .....	\$ 608,663.00
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. .....	\$ 467,629.98
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 141,033.02
9. BALANCE TO FINISH, INCL. RETAINAGE .....	\$ 728,689.13
(Line 3 less Line 6)	

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

CONTRACTOR: Environmental Landworks Company, Inc.

By:  Date: 2/26/21

State of: Colorado

County of: Jefferson

Subscribed and sworn to before me this 26 day of February

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

## PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 141,033.02

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

PROGRAM MANAGER:

By:  Date: 3/3/2021

Douglas J Richter, PE  
CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1

By: \_\_\_\_\_ Date: \_\_\_\_\_

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 6,329.20
Total approved this month	\$ 7,877.17
TOTALS	\$ 14,006.37
NET CHANGES by Change Order	\$ 14,006.37



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

Contract Southshore Improvements Project

Application No.:  
Application Date:  
To:

[illegible]



TOTAL PLANT TO		REMAINING PLANT		CONTRACT PLANT LESS REMAINING	
QTY	AMOUNT	QTY	AMOUNT	QTY	AMOUNT
1	1,000.00	1	1,000.00	1	1,000.00
2	2,000.00	2	2,000.00	2	2,000.00
3	3,000.00	3	3,000.00	3	3,000.00
4	4,000.00	4	4,000.00	4	4,000.00
5	5,000.00	5	5,000.00	5	5,000.00
6	6,000.00	6	6,000.00	6	6,000.00
7	7,000.00	7	7,000.00	7	7,000.00
8	8,000.00	8	8,000.00	8	8,000.00
9	9,000.00	9	9,000.00	9	9,000.00
10	10,000.00	10	10,000.00	10	10,000.00
11	11,000.00	11	11,000.00	11	11,000.00
12	12,000.00	12	12,000.00	12	12,000.00
13	13,000.00	13	13,000.00	13	13,000.00
14	14,000.00	14	14,000.00	14	14,000.00
15	15,000.00	15	15,000.00	15	15,000.00
16	16,000.00	16	16,000.00	16	16,000.00
17	17,000.00	17	17,000.00	17	17,000.00
18	18,000.00	18	18,000.00	18	18,000.00
19	19,000.00	19	19,000.00	19	19,000.00
20	20,000.00	20	20,000.00	20	20,000.00
21	21,000.00	21	21,000.00	21	21,000.00
22	22,000.00	22	22,000.00	22	22,000.00
23	23,000.00	23	23,000.00	23	23,000.00
24	24,000.00	24	24,000.00	24	24,000.00
25	25,000.00	25	25,000.00	25	25,000.00
26	26,000.00	26	26,000.00	26	26,000.00
27	27,000.00	27	27,000.00	27	27,000.00
28	28,000.00	28	28,000.00	28	28,000.00
29	29,000.00	29	29,000.00	29	29,000.00
30	30,000.00	30	30,000.00	30	30,000.00
31	31,000.00	31	31,000.00	31	31,000.00
32	32,000.00	32	32,000.00	32	32,000.00
33	33,000.00	33	33,000.00	33	33,000.00
34	34,000.00	34	34,000.00	34	34,000.00
35	35,000.00	35	35,000.00	35	35,000.00
36	36,000.00	36	36,000.00	36	36,000.00
37	37,000.00	37	37,000.00	37	37,000.00
38	38,000.00	38	38,000.00	38	38,000.00
39	39,000.00	39	39,000.00	39	39,000.00
40	40,000.00	40	40,000.00	40	40,000.00
41	41,000.00	41	41,000.00	41	41,000.00
42	42,000.00	42	42,000.00	42	42,000.00
43	43,000.00	43	43,000.00	43	43,000.00
44	44,000.00	44	44,000.00	44	44,000.00
45	45,000.00	45	45,000.00	45	45,000.00
46	46,000.00	46	46,000.00	46	46,000.00
47	47,000.00	47	47,000.00	47	47,000.00
48	48,000.00	48	48,000.00	48	48,000.00
49	49,000.00	49	49,000.00	49	49,000.00
50	50,000.00	50	50,000.00	50	50,000.00
51	51,000.00	51	51,000.00	51	51,000.00
52	52,000.00	52	52,000.00	52	52,000.00
53	53,000.00	53	53,000.00	53	53,000.00



## Recommendation of Payment

### Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 10

Project: Southshore Filing 18 – Rec Center

CONTRACTOR: Waner Construction Company.

Contract For: General Contractor – Rec Center Construction Contract Date: April 29, 2020

Application Date: March 1, 2021

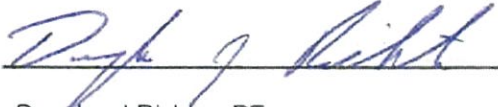
For Period: February 1, 2021

Ending: February 28, 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: March 3, 2021

By:   
Douglas J Richter, PE

#### STATEMENT OF WORK

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 6,191,628.90
Net Change Orders	\$ 158,128.00	Amount Retained	\$ 309,581.45
Current Contract Price	\$ 8,184,159.00	Subtotal	\$ 5,882,047.46
Work to be Done	\$ 2,302,111.55	Previous Payments	\$ 5,394,361.16

**Recommended Amount Due This Payment \$ 487,686.30**



# APPLICATION AND CERTIFICATE FOR PAYMENT

To: Southshore Metropolitan District No. 1 Projec 1834. Southshore Community Center  
 Owner: 390 Union Boulevard Ste 400  
 c/o Collins Cockrel & Cole, P.C.  
 Lakewood, CO 80228-1556  
 From: Waner Construction Company, In Via Architect: KGA Studio Architects  
 8950 Barrons Blvd., Unit 103 950 Spruce Street  
 Highlands Ranch, CO 80129 Louisville CO 80027  
 Contract For:

Invoice #: 1834-10

Application No.: 10 Distribution to: Owner

Period To: Architect Contractor

Project Nos:

Contract

## 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 \$8,026,031.00  
 2. Net Change By Change Order \$158,128.00  
 3. Contract Sum To Date \$8,184,159.00  
 4. Total Completed and Stored To Date \$6,191,628.90

5. Retainage:  
 a 5.00% of Completed Work \$309,581.45  
 b 0.00% of Stored Material \$0.00

Total Retainage \$309,581.45  
 6. Total Earned Less Retainage \$5,882,047.46

7. Less Previous Certificates For Payments \$5,394,361.16  
 8. Current Payment Due \$487,686.30  
 9. Balance To Finish, Plus Retainage \$2,302,111.55

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved		
In previous months by Owner	\$154,437.00	\$0.00
Total Approved this Month	\$3,691.00	\$0.00
<b>TOTALS</b>	<b>\$158,128.00</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$158,128.00</b>	

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

CONTRACTOR: Waner Construction Company, Inc.

By: [Signature] Date: 2/26/2021  
 State of: Colorado County of: Douglas  
 Subscribed and sworn to before me this 26 day of July 2021  
 Notary Public: Melynda Larson  
 My Commission expires: June 09, 2023

MELYNDA LARSON  
 NOTARY PUBLIC  
 STATE OF COLORADO  
 NOTARY ID 20074021036  
 MY COMMISSION EXPIRES JUNE 09, 2023

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and review of the work, 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.

AMOUNT CERTIFIED \$487,686.30

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 3/3/2021  
 By: [Signature]  
 This Certificate 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.



# CONTINUATION SHEET

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

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Page 2 of 3

Application No. : 10

Application Date : 02/25/21

To:

Architect's Project No.:

Invoice #: 1834-10 Contract : 1834, Southshore Community Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E This Period In Place	F Materials Presently Stored  (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
1	SURVEY	40,935.00	32,748.00	5,000.00	0.00	37,748.00	3,187.00	
2	EARTHWORK	169,092.00	159,131.00	5,000.00	0.00	164,131.00	4,961.00	
3	GESC - ALLOWANCE & CONSTRUCTION FENCE	70,450.00	57,216.00	3,000.00	0.00	60,216.00	10,234.00	
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	0.00	
5	SITE CONCRETE	434,800.00	304,360.00	115,000.00	0.00	419,360.00	15,440.00	
6	PLANTER WALL - SYNTHETIC STONE	4,344.00	0.00	2,000.00	0.00	2,000.00	2,344.00	
7	ASPHALT PAVING	172,984.00	125,855.00	0.00	0.00	125,855.00	47,129.00	
8	SIGNAGE & STRIPING	6,405.00	0.00	0.00	0.00	0.00	6,405.00	
9	FENCE	68,623.00	0.00	0.00	0.00	0.00	68,623.00	
10	MSE RETAINING WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	0.00	
11	RETAINING WALL RAILING	23,915.00	0.00	0.00	0.00	0.00	23,915.00	
12	SITE FEATURES - ALLOWANCE	79,500.00	0.00	0.00	0.00	0.00	79,500.00	
13	SWIMMING POOLS	1,438,619.00	869,797.00	0.00	0.00	869,797.00	568,822.00	
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	0.00	130,837.00	0.00	
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	0.00	
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	0.00	
17	SYNTHETIC STONE	84,350.00	80,225.00	0.00	0.00	80,225.00	4,125.00	
18	STRUCTURAL STEEL	260,951.00	260,951.00	0.00	0.00	260,951.00	0.00	
19	ROUGH CARPENTRY	475,940.00	421,977.00	45,000.00	0.00	466,977.00	8,963.00	
20	UNDER DECK DRAIN SYSTEM	53,911.00	26,955.50	0.00	0.00	26,955.50	26,955.50	
21	MILLWORK	403,958.00	14,682.00	124,713.00	0.00	139,395.00	264,563.00	
22	DAMP-PROOFING / WATER-PROOFING	24,200.00	24,200.00	0.00	0.00	24,200.00	0.00	
23	INSULATION	97,405.00	97,405.00	0.00	0.00	97,405.00	0.00	
24	ROOFING & SHEET METAL	79,780.00	55,400.00	24,380.00	0.00	79,780.00	0.00	
25	JOINT SEALANTS	25,246.00	0.00	0.00	0.00	0.00	25,246.00	
26	DOORS, FRAMES & HARDWARE	82,322.00	41,161.00	31,000.00	0.00	72,161.00	10,161.00	
27	STOREFRONT & GLAZING	58,758.00	0.00	0.00	0.00	0.00	58,758.00	
28	WINDOWS	311,335.00	311,335.00	0.00	0.00	311,335.00	0.00	
29	GYPSUM BOARD SYSTEM	111,354.00	80,818.00	30,536.00	0.00	111,354.00	0.00	
30	PAINTING	96,880.00	0.00	7,000.00	0.00	7,000.00	89,880.00	
31	FLOORING	177,730.00	102,306.00	0.00	0.00	102,306.00	75,424.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10  
Application Date : 02/25/21

To: Architect's Project No.:

Invoice #: 1834-10 Contract : 1834, Southshore Community Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
32	ACOUSTICAL CEILING	87,684.00	0.00	0.00	0.00	0.00	87,684.00	
33	SPECIALTIES	50,097.00	0.00	0.00	0.00	0.00	50,097.00	
34	WINDOW COVERINGS	8,314.00	0.00	0.00	0.00	0.00	8,314.00	
35	LULIA ELEVATOR	60,990.00	30,495.00	0.00	0.00	30,495.00	30,495.00	
36	FIRE SPRINKLER	62,524.00	61,000.00	0.00	0.00	61,000.00	1,524.00	
37	PLUMBING SYSTEM	203,780.00	174,000.00	10,000.00	0.00	184,000.00	19,780.00	
38	HVAC SYSTEM	258,974.00	166,069.00	32,912.00	0.00	198,981.00	59,993.00	
39	ELECTRICAL SYSTEM	728,190.00	699,125.00	0.00	0.00	699,125.00	29,065.00	
40	LOW VOLTAGE	61,000.00	43,575.00	17,425.00	0.00	61,000.00	0.00	
41	GENERAL CONDITIONS	292,110.00	233,688.00	20,000.00	0.00	253,688.00	38,422.00	
42	WINTER PROTECTION ALLOWANCE	25,000.00	17,500.00	7,500.00	0.00	25,000.00	0.00	
43	PERMIT & PLAN REVIEW FEES	67,663.00	67,663.00	0.00	0.00	67,663.00	0.00	
44	BUILDERS RISK INSURANCE	21,783.00	15,248.10	1,200.00	0.00	16,448.10	5,334.90	
45	BUSINESS LIABILITY INSURANCE	42,620.00	29,834.00	2,300.00	0.00	32,134.00	10,486.00	
46	CONTRACTOR'S FEE (OVERHEAD & FEE)	411,459.00	288,021.30	22,000.00	0.00	310,021.30	101,437.70	
47	CONSTRUCTION CONTINGENCY	78,925.00	0.00	0.00	0.00	0.00	78,925.00	
48	BOND	54,579.00	54,579.00	0.00	0.00	54,579.00	0.00	
49	CO#1 - UTILITY REVISIONS	46,784.00	46,784.00	0.00	0.00	46,784.00	0.00	
50	CO#2 - PCO #2 & 3	5,938.00	5,938.00	0.00	0.00	5,938.00	0.00	
51	CO#3 - PCO #4 PARKING LOT FILL	7,664.00	7,664.00	0.00	0.00	7,664.00	0.00	
52	CO#3 - PCO #5 LOW VOLT	70,828.00	0.00	15,000.00	0.00	15,000.00	55,828.00	
53	CO#3 - PCO #7 ENTRY TILE	9,206.00	0.00	0.00	0.00	0.00	9,206.00	
54	CO#3 - PCO #8 CLIMBING	5,508.00	5,508.00	0.00	0.00	5,508.00	0.00	
55	CO#3 - PCO #9 SANDSCAPE POOL	8,509.00	8,509.00	0.00	0.00	8,509.00	0.00	
56	CO#4 - PCO #6 SITE ELECTRIC	13,048.00	0.00	13,048.00	0.00	13,048.00	0.00	
57	CO#4 - PCO #10 BOX WALK	9,340.00	0.00	9,340.00	0.00	9,340.00	0.00	
58	CO#4 - PCO #11 SNACK SHACK	6,980.00	0.00	0.00	0.00	0.00	6,980.00	
59	CO#4 - PCO #12 CANE DETECTION	4,323.00	0.00	0.00	0.00	0.00	4,323.00	
60	CO#4 - PCO #13 RETURN	-30,000.00	0.00	-30,000.00	0.00	-30,000.00	0.00	
Grand Totals		8,184,159.00	5,678,274.90	513,354.00	0.00	6,191,628.90	1,992,530.10	309,581.45

Grand Totals

75.65%

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Project: Southshore Improvements

Project No. Southshore Filing 18

CONTRACTOR: A.G. Wassenaar

Application No. 7

Contract For: Southshore Filing 18 – Rec Center

Application Date: March 1, 2021

For Period : February 1, 2021

Ending: February 28, 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.

By: 

Dated: March 3, 2021

**STATEMENT OF WORK**

Filing No.	Cost	Description of Work
Filing 14	\$ 3,040.00	Concrete and Compaction Testing for the Rec Center
TOTAL	\$ 3,040.00	

Previous Payments \$ 25,190.00  
Work Completed to Date \$ 28,230.00

**Recommended Amount Due This Payment \$ 3,040.00**





A. G. 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 327425  
Date 01/31/2021

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

### Professional Services

#### Concrete

		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	12/28/2020	8.00	64.00	512.00
Field Technician	Sample Pick Up	12/29/2020	1.00	64.00	64.00
Field Technician	Concrete Sampling	01/05/2021	2.50	64.00	160.00
Field Technician	Sample Pick Up	01/07/2021	1.50	64.00	96.00
Field Technician	Concrete Sampling	01/15/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up (Overtime)	01/16/2021	1.50	90.00	135.00
Field Technician	Concrete Sampling	01/18/2021	4.00	64.00	256.00
Field Technician	Sample Pick Up	01/20/2021	2.00	64.00	128.00
Field Technician	Concrete Sampling	01/21/2021	2.00	64.00	128.00
Field Technician	Sample Pick Up	01/22/2021	1.00	64.00	64.00

#### Fill

		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	01/06/2021	2.00	74.00	148.00
Field Technician	Compaction Testing	01/07/2021	2.00	74.00	148.00
Field Technician	Compaction Testing	01/08/2021	2.00	74.00	148.00

### Expense

#### Concrete

	Date	Units	Rate	Billed Amount
Concrete Compression Test	01/31/2021	35.00	15.00	525.00
Report Preparation	01/31/2021	3.00	100.00	300.00

#### Fill

	Date	Units	Rate	Billed Amount
Report Preparation	01/31/2021	1.00	100.00	100.00

Invoice total **3,040.00**

Jonathan R. Waanders

Billing Manager

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