

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD JUNE 8, 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 June 8, 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.

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**

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

Kevin Stadler, Vice President/Secretary, **District Nos. 1 and 2**

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

Absent (excused):

Aaron L. Clutter, Vice President/Assistant Secretary/Treasurer, **District No. 1**

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

Also in Attendance were:

John Simmons of Simmons & Wheeler

David A. Greher of Collins Cockrel & Cole (“**CCC**”)

Sarah H. Luetjen of CCC

CONFLICTS OF
INTEREST

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

Director Williams disclosed that he is an officer and employee 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. Director 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 his participation is necessary to obtain a quorum.

All Directors of District No. 1 present stated that their participation in the meeting was necessary to obtain a quorum of the Board of District No. 1 or otherwise enable the Board to act; that written disclosures of such potential conflicts of interest had been filed with the Board and the Secretary of State in accordance with statutory requirements; and that the nature of their private interests related to employment relationships as set forth above.

After each Director had summarily stated for the record the fact and nature of his private interests and had further stated that the determination to participate in voting or take any other action on any contract or other matter in which he may have a private interest would be made in compliance with Section 24-18-201(1)(b)(V), C.R.S., on an ad hoc basis, the Board turned its attention to the agenda items.

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

NOTICE

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

MAY 11, 2021
MINUTES

Tabled.

PUBLIC
COMMENT

None.

STATUS REPORT

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

Despite a few issues with Comcast and internet connectivity, the opening of the Lighthouse went well.

ACCOUNTANTS
REPORT

Tabled.

REQUISITION
NO. 7

Mr. Simmons presented to the Board of District No. 1 Requisition No. 7, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the aggregate amount of \$981,698.09 payable to the following parties in the corresponding amounts:

- Earnweald Consulting Services, LLC - \$8,840.00
- CMS Environmental Solutions, LLC \$1,440.00
- Environmental Landworks Company, Inc. - \$41,628.90
- Environmental Landworks Company, Inc. - \$61,263.56
- Environmental Landworks Company, Inc. - \$249,172.00
- A.G. Wassenaar, Inc. - \$678.00
- Powell Restoration - \$1,530.00
- Warner Construction - \$577,748.63
- Proworks Services, LLC - \$35,910.00

- JR Engineering, LLC - \$3,487.00

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

RESOLUTION
ACCEPTING
ENGINEER
REPORT AND
REQUESTING
REQUISITION
No. 7

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

REQUISITION
REQUESTS FOR
DISTRICT NO. 1

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition No. 7, in the amount of approximately \$981,698.09, upon final review of invoices by Director Stadler.

2020 AUDIT

Mr. Simmons noted that there was no update available at this time.

EXECUTIVE
SESSION

None.

DISCUSSION OF
SYSTEM
DEVELOPMENT
FEES

Mr. Greher discussed various options regarding the increase of system development fees with the Board.

OTHER
MATTERS

None.

ADJOURNMENT

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

was adjourned.

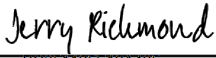
Respectively submitted,

A handwritten signature in blue ink, reading "David A. Greher", is written over a horizontal line.

David A. Greher, Secretary for the meeting

APPROVED

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Jerry B. Richmond, III

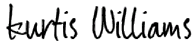
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P. Joseph Knopinski

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Kurtis W. Williams

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Kevin Stadler

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Nathan Kennedy

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Nate Fogg

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

Time: Tuesday, June 8, 2021, 3:00 p.m.

Location:

DUE TO THE PANDEMIC, THE COORDINATED REGULAR MEETING OF THE BOARDS OF DIRECTORS OF SOUTHSORE METROPOLITAN DISTRICT NO. 1 AND SOUTHSORE 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

AGENDA

1. Disclosures of any potential conflicts of interest.
2. Approval of Minutes of May 11, 2021 Regular Meeting and May 25, 2021 Continued Regular Meeting. **(District Nos. 1 and 2)**
3. Public Comment.
4. Status report by Board Chairman. **(District Nos. 1 and 2)**
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 \$969,371.09. **(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 Resolutions accepting Request to Requisition of Funds. **(District No. 2)**
9. Review 2020 audited financial statements. **(District Nos. 1 and 2)**
10. Executive Session under Section 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding the Districts' budget, improvements, inclusions, District fees and related issues. **(District Nos. 1 and 2)**
11. Possible action on matters discussed in Executive Session. **(District Nos. 1 and 2)**
12. Any other matter that may come before the Board.

This meeting is open to the public.


SOUTHSORE METROPOLITAN DISTRICT NO. 1

SOUTHSORE METROPOLITAN DISTRICT NO. 2

By /s/ Jerry B. Richmond, III

Jerry B. Richmond, III, Chairman

I hereby certify that a copy of the foregoing Revised 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.



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

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Resolution Requesting Requisitions – June 8, 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. 7.** Requisition No. 7 (attached hereto as **Exhibit A**), and recommended for payment by TRIO Inc., Hudick Excavating, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and Advanced Exercise in its report (attached hereto as **Exhibit B**), for a total amount of \$969,371.09 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 – June 8, 2021
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ADOPTED this 8th day of June, 2021.

Southshore Metropolitan District No. 1

By 
Chairman

Attest:

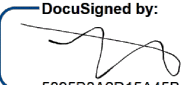

Secretary

EXHIBIT A

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

July 7, 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:** May 1, 2021 through May 31, 2021
- **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 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 the pond improvements, including the outlet structure for Pond B, and miscellaneous rip rap for Pond B and Pond C has been completed. The Rip-Rap rundown upstream of Pond C has been completed.

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

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

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

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

HEI has completed additional punch list items and the only remaining item is a small correction to a Rip Rap outfall in Pond C. Due to the recent rains, the site is currently not accessible. HEI will complete the correction as soon as weather permits. All other work has been completed.

HEI has not completed any additional work since the last report.

Environmental Landworks – Filing 14

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

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

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

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

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

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

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

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

As spring has arrived, ELCI has continued minor irrigation tie ins and maintenance items, as well as completed the Poured in Place surface for the Filing 14 park. The majority of the Filing 14 work is complete and ELCI is planning on getting this contract closed out (other than the maintenance items) over the next couple of months.

In May 2021, ELCI has completed the planting of the majority of the remaining trees, shrubs, and sod. The 1-year maintenance period for plantings which were accepted in 2020 has continued, which those plantings have “taken” extremely well with all the moisture we have received in April and May. Overall, ELCI is approximately 98% complete with the Filing 14 scope of work.

ELCI is working with Norris Design on Final Punch list items and has started the maintenance work for areas that have been accepted.

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 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 more areas for ELCI to gear up and be ready to continue Filing 17 work in the near future.

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

ELCI has completed the Gabled Shelter in the Filing 16 Park Area and maintenance items for the portions of landscaping which was accepted in the fall of 2020. ELCI has also started to gear up for the Filing 17 work that was not completed last year, including work on the irrigation system. Additional landscape plantings are anticipated to start again in May 2021.

In May 2021, ELCI has completed the planting of the majority of the remaining trees, shrubs, and sod within the Filing 16 area. The 1-year maintenance period for plantings which were accepted in 2020, has continued, which those planting have “taken” extremely well with all the moisture we have received in April and May. Overall, ELCI is approximately 94% complete with the Filing 16 scope of work.

ELCI has continued with planting of trees and shrubs in the Filing 16 area and is close to complete (98%) with the Filing 16 scope of work and is planning on walking this scope of work with Norris Design to create punch list items and to gain initial acceptance.

ELCI is close to completing the irrigation system for Filing 17 and has started some of the landscape plantings as areas have become available. ELCI is planning to ramp up production on this area during the month of June and July. Due to weather and the focus on the Rec Center grand opening. Overall, the Filing 17 scope of work is approximately 65% complete.

ELCI completed minimal work on Filing 17 during the month of June as their focus was on completing the final plantings in Filing 16. Now that Filing 16 is near completion, more focus and efforts will be spent on Filing 17.

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

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

Due to a significant amount of rain and adverse conditions during the month of April, ELCI was not able to start on the landscape plantings for the Rec Center as early as originally planned but has still made significant progress over the last couple of weeks. ELCI has completed the irrigation system and has planted approximately 60 trees to date. The remainder of the trees and shrubs will be planted during the first couple weeks of May. The playground area, site amenities, and site furnishings are complete with some minor clean-up and punch list items to be completed prior to the grand opening. ELCI is still on schedule to have all of their work completed for the grand opening of Memorial Day weekend.

ELCI had a very busy and successful last couple weeks in May, there was again a significant amount of rain and moisture at the beginning of the month which pushed a large amount of their Filing 18 scope of work into the last couple weeks of May in order to have the work completed by the Memorial Day Weekend. All of their work inside of the pool area fence was completed and the majority of the overall scope is complete. ELCI still has a small area of SOD to complete as well as some native seeding which will be completed in early June. Overall ELCI was very successful in preparing for the Rec Center opening and overall are 95% complete with their Filing 18 scope of work.

ELCI has completed their scope of work for the Filing 18 Rec Center and is working on addressing the final punch list items with Norris Design to gain initial acceptance.

- **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).

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

Due to the rains and adverse weather conditions, ESCO was not able to schedule the final walks with the City of Aurora Parks department or complete their final punch list items. Weather permitting, these will be scheduled and completed in May.

Due to weather, ESCO did not complete any work during the month of May.

ESCO has completed another walk with the City of Aurora Parks department for the Pond C trail Extension work, additional grading to create more of a shoulder on the downhill side of the walk was requested. ESCO also completed another walk with the District and Norris Design on the remainder of the trails to verify if punch list items had been addressed. Approximately 80% of the punchlist items have been address and the remainder are planned to be addressed during the month of July.

Waner Construction Company – Recreation Center

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

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

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

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

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

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

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

The Snack shack has been framed and windows installed.

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

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

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

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

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

Waner is approximately 90% complete with their overall construction scope. The majority of their tasks are complete, and they are mainly focusing on the finishing touches and clean-up. The rain and adverse conditions during April has slowed some of the remaining outside work such as the top lift of asphalt in the parking lot and main entrance, power washing of the pool floor and walls prior to placing plaster, and the poured in place surfacing for the climbing boulder, but those are all scheduled to be completed as soon as the weather permits.

Waner is working on the final flooring and painting on the interior of the of the building and has their final walks and permit inspections with the City of Aurora schedule for the next couple of weeks.

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

Waner made amazing progress during the Month of May and in preparation for opening the Rec Center on Memorial Day weekend. Waner had dozens of workers and sub-contractors working late and, on the weekends, to get the finishing touches completed and had a very successful Grand Opening!! The only item left for completion is the elevator, which could not be completed due to lack of a communication system (Comcast really dropped the ball on us, and was finally installing service on Friday, May 28th). Overall, Waner is 99% complete with their scope of work and would be 100% complete had comcast not dropped the ball and they would have been able to complete the final testing elements for elevator service. Waner will continue to work on the elevator and final punch list items in June.

Waner has completed their scope of work for the Filing 18 Rec Center and there was a very successful Grand Opening on Memorial Day Week. The Recreation Center has since seemed to be a huge success and see numerous visitors on a daily basis!!

EXHIBIT B

Requisition No. 7

**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 \$ 981,698.09.
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 \$8,840.00	CMS Environmental Solutions, LLC 1778 S. Broadway Denver, CO 80210 \$1,440.00	Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$41,628.90	Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$61,263.56
Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$249,172.00	A. G. Wassenaar, Inc 3211 S. Zuni Street Englewood, CO 80110 \$678.00	Powell Restoration 7009 E. 53rd Place Commerce City, CO 80022 \$1,530.00	Waner Construction Company 8950 Barrons Blvd., Unit 103 Highlands Ranch, CO 80129 \$577,748.63
Proworks Services, LLC 22205 E. Ida Pl Aurora, CO 80015 \$35,910.00	JR Engineering, LLC 7200 S Alton Way, Suite C400 Centennial, CO 80112 \$3,487.00		

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 June, 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 #: SSMD1-2021-23

Address: 7200 S Alton Way, Suite C-400

Invoice Date: 05/31/2021

Centennial, CO 80112

INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
5/3/2021	Coordination with Kris Jones from ESCO to set up final walks on Pond C trail, reply to Joni Busby question about SouthShore detention ponds being water features, coordination with ELCI for sleeves under homebuilder trail connections, follow up with ELCI on final revisions to April pay applications, attend virtual weekly progress meeting with ELCI and Norris Design, review pay application from HEI	4.0	\$ 520.00
5/4/2021	Follow up with Rafe on the Richmond Homes trail connections in Filing 16 and 17, and Mark Armstrong for Filing 16, follow up on erosion control items with Powell, CMS and Deb, check on pond C pump and water level status, pump is working as designed. Review Final pay application from Waner and start working on monthly pay application and recommendation of payments for the upcoming Metro District Board meeting.	4.5	\$ 585.00
5/5/2021	Complete review of pay applications for Waner and ELCI along with recommendations of payment and update the budget tracker spreadsheet and send to Cathy, Sarah and Jerry. Start on updating the monthly district progress report. Attend weekly OAC meeting with Waner for the Filing 18 Recreation Center,	4.5	\$ 585.00
5/6/2021	Coordinate notarized pay applications from ELCI and update the month Metro District Progress report and forward to Cathy and Sarah, follow up with Powell and Deb Anderson on Erosion Control maintenance items, coordination with Rafe Messer and Mark Armstrong for homebuilder trail connections to the Metro District trail system,	4.0	\$ 520.00
5/7/2021	Coordination with ELCI for tax exempt certificate for Filing 17, coordination with Fusion Signs for quote for pricing on the addressing lettering for the monument sign at the Rec Center, check on Pond C pumping and erosion control maintenance progress.	3.0	\$ 390.00
5/10/2021	Coordination with ELCI for adding sleeves under homebuilder trail connections, attend weekly progress meeting with ELCI and Norris design, check on pond C water level status and if bypass system pump is running, coordination with Larry (COS Inspector) and Rafe for permitting of homebuilder sidewalks adjacent to Southshore Parkway.	3.0	\$ 390.00
5/11/2021	Attend onsite meeting with Rafe Messer to look at trail connections, coordination with Norris Design and Martin and Martin for detail grading for staking of Filing 17 park concrete, answer budget questions from Kevin Stadler and send him the Xcel version of the budget tracker spreadsheet, attend monthly (Virtual) Metro District Board Meeting	3.5	\$ 455.00
5/12/2021	Follow up with Waner and Comcast on status of payment to Comcast and schedule for getting comcast service, coordination with Waner for temp communication service in order to complete elevator communications system inspections with the City of Aurora life safety department, Follow up with Aaron Clutter for close-out of JR Engineering CA/CM service contract per discussion during the monthly district board meeting, Attend weekly virtual OAC meeting for the Filing 18 Rec Center, follow up with Powell for progress of clean-up of Pond A relay update on to Deb Anderson, follow up with Fortress on status of lettering on Monument sign and installation of second pergola, Receive after storm event review from Deb Anderson (For the Rec Center) and coordinate maintenance with ELCI	4.0	\$ 520.00
5/13/2021	Follow up with ELCI, Powell, CMS and Deb Anderson on BMP Maintenance items, Follow up with Fusion Signs for quote on letter for the monument sign	1.5	\$ 195.00

5/14/2021	Coordination with ESCO for final walks on the Pond C trail, check on ELCI progress for installation of Sod, trees, shrubs at the rec center, check on Pond C water level and status of wrought Iron district fence, get update from Custom Flag for installation of the Flag Pole at the rec center, follow up with CMS on status of maintenance items, get pictures of corrected/cleaned inlet protections and forward to Deb Anderson	3.0	\$	390.00
5/17/2021	Coordination with Deb Anderson, ELCI, Powell and CMS for erosion control BMP maintenance, coordination with Waner for maintenance turnover for the Rec Center elevator. Attend weekly landscape progress meeting, meeting was held onsite at the rec center to review progress prior to the Grand Opening on memorial day weekend.	3.0	\$	390.00
5/18/2021	Follow up with Fusion and BCS signs for address number pricing for the monument sign. Follow up on erosion control and ELCI change orders for erosion control. Coordination with ELCI for May pay application.	1.5	\$	195.00
5/19/2021	Meet with Dustin Davis and pool slide installers for a safety inspection on the pool slide, attend punchlist walk for the inside of the rec center with Waner, KGA, and Trio. Review proposed change order from Waner for the Cupola, Follow up on Powell Progress on Pond A clean-up which had minimal progress due to the site being to wet, they plan on continuing work next week.	4.0	\$	520.00
5/20/2021	Follow up with Comcast on status of communication service to the rec center, follow up with ELCI on erosion control change orders and progress on the Rec Center Landscaping completion, get update on the flag pole installation schedule.	2.5	\$	325.00
5/21/2021	Attend weekly update meeting with Jerry, review progress on the rec center, Pond A cleanup, landscape progress and close out of contracts. Coordination with ELCI on landscape schedule, check in with Powell for progress on Pond A clean-up.	2.0	\$	260.00
5/24/2021	Follow up on irrigation sleeves for homebuilder trail connections in Filing 16 and 17, follow up on comcast service to the rec center, coordination with ESCO for final walks on pond C trail, coordination with Chris Payne for setting the flag pole, receive and review erosion control inspection reports from Deb Anderson	3.5	\$	455.00
5/25/2021	Attend Rec Center exterior punchlist walk with Waner, KGA and Norris design, attend weekly landscape progress meeting with ELCI and Norris design, focus on finishing rec center for soft opening on Thursday, coordination with Deb Anderson, Powell and ELCI for address maintenance items from Deb Anderson latest report. Coordination with Fusion Signs for address letters to be added to the monument sign, coordination with Waner, ELCI and Norris to prep for soft opening, coordination with Powell for pay applications	5.5	\$	715.00
5/26/2021	Coordination with Fortress and Erin for pay application for the Monument Sign and pergolas, coordination with ELCI for May pay applications, follow up/coordination for Comcast service to the rec center (get account set up), follow up coordination with Deb Anderson, Powell, CMS and ELCI, coordination with Waner to prep for upcoming soft opening and opening weekend.	4.0	\$	520.00
5/27/2021	Follow up coordination with Rock Hrovat and Erin for pergola and monument sign invoice and change order for lumber cost increases, Coordination with Jill Bersano, John Murphy at COA, and ELCI for pump readings to be used for the City's augmentation plan, follow up coordination with Comcast and trying to get service hooked up today, follow up with Rafe on coordinating Filing 19 work, follow up on Erosion Control Maintenance, additional review/coordination with Powell on May pay application	4.0	\$	520.00
5/28/2021	Follow up with Waner and ELCI on pay applications, follow up with Deb Anderson on progress of erosion control maintenance, follow up with Comcast service, check in with Waner to be ready for opening weekend	3.0	\$	390.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTAL		68.0	\$	8,840.00

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.

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: June 1, 2021

For Period : May 1, 2021

Ending: May 31, 2021

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

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

By:



Dated: June 3, 2021

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 13		No New Invoice
TOTAL \$	-	
Trail F10 Prky		No New Invoice
TOTAL \$	-	
Trail F10 Trail \$	250.00	Monthly Inspections, Storm Events (May 2021)
TOTAL \$	250.00	
Filing 14		No New Invoice
Consolidated		
TOTAL \$	-	
Filing 14 Trail Ext \$	595.00	Monthly Inspections, Storm Events (May 2021)
TOTAL \$	595.00	
Filing 18 \$	595.00	Monthly Inspections, Storm Events (May 2021)
TOTAL \$	595.00	
Previous Payments \$		134,195.50
Work Completed to Date \$		135,635.50

Recommended Amount Due This Payment \$ 1,440.00



CMS Environmental Solutions, LLC

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

INVOICE

BILL TO

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

INVOICE # 119937

DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

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

BALANCE DUE

\$250.00



CMS Environmental Solutions, LLC

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

INVOICE

BILL TO

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

INVOICE # 120406

DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

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

BALANCE DUE

\$595.00



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

INVOICE

BILL TO

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

INVOICE # 120424

DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

P.O. NUMBER

Southshore F18 Poolhouse

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

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 14

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: June 11, 2021


For Period: May 1, 2021

Ending: May 31, 2021

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

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

Dated: June 3, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 2,147,298.76
Net Change Orders	\$ 138,012.90	Amount Retained	\$ 107,364.94
Current Contract Price	\$ 2,339,456.78	Subtotal	\$ 2,039,933.82
Work to be Done	\$ 299,522.96	Previous Payments	\$ 1,998,304.92

Recommended Amount Due This Payment \$ 41,628.90

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: 14
PERIOD TO: 05/01/21
INVOICE DATE: 05/31/21

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	\$ 138,012.90
3. CONTRACT SUM TO DATE (Line 1 +2)	\$ 2,339,456.78
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,147,298.76
5. RETAINAGE:	
a. 5% of Completed Work	\$ 107,364.94
b. of Stored Materials	\$
TOTAL RETAINAGE	\$ 107,364.94
6. TOTAL EARNED LESS RETAINAGE	\$ 2,039,933.82
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 1,998,304.92
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 41,628.90
9. BALANCE TO FINISH, INCL. RETAINAGE	\$ 299,522.96
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY		
Total Changes approved previously	\$	133,240.40
Total approved this month	\$	4,772.50
TOTALS	\$	138,012.90
NET CHANGES by Change Order	\$	138,012.90

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 no payment is now due.

By: [Signature]
State of Colorado
County of Jefferson
Subscribed and sworn to before me this 2 day of June 2021

Notary Public: [Signature]
My Commission expires: May 5, 2025

Date: 6-3-2021

MINDY M STEWART
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214017717
MY COMMISSION EXPIRES MAY 05, 2025

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..... \$ 41,628.90
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweald Consulting Services, LLC:

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

By: _____ Date: 6/3/2021

CONTINUATION SHEET

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

Application No.: 14
Application Date: 05/01/21
To: 05/31/21

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1												
1.1	Complete Irrigation System	1	LS	\$ 296,472.00	\$ 296,472.00	0.96	\$ 284,613.12		\$ -	0.96	\$ 284,613.12	96.00%	\$ 11,858.88
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 SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	59,360	SF	\$ 0.74	\$ 43,926.40	30,000.00	\$ 22,200.00	12,300.00	\$ 9,102.00	42,300.00	\$ 31,302.00	71.26%	\$ 12,624.40
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY 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.	21,130	SF	\$ 0.21	\$ 4,458.43	21,130.00	\$ 4,458.43		\$ -	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	520	SF	\$ 0.20	\$ 104.00	250.00	\$ 50.00	270.00	\$ 54.00	520.00	\$ 104.00	100.00%	\$ -
1.6	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77	\$ 154.00	150.00	\$ 115.50	50.00	\$ 38.50	200.00	\$ 154.00	100.00%	\$ -
1.7	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	330	SF	\$ 1.77	\$ 584.10	330.00	\$ 584.10		\$ -	330.00	\$ 584.10	100.00%	\$ -
1.8	PLANT MATERIAL	70	LF	\$ 3.13	\$ 219.10	70.00	\$ 219.10		\$ -	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL												
2	DECIDUOUS TREES												
2.1	Austrian Pine - 8' Ht. (B&B)	3	EA	\$ 420.98	\$ 1,262.94	3.00	\$ 1,262.94		\$ -	3.00	\$ 1,262.94	100.00%	\$ -
2.2	Austrian Pine - 10' Ht. (B&B)	6	EA	\$ 692.59	\$ 4,155.54	6.00	\$ 4,155.54		\$ -	6.00	\$ 4,155.54	100.00%	\$ -
2.3	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 881.01	\$ 1,762.02	2.00	\$ 1,762.02		\$ -	2.00	\$ 1,762.02	100.00%	\$ -
2.4	Austrian Pine - 14' Ht. (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' Ht. (B&B)	6	EA	\$ 368.79	\$ 2,218.74	6.00	\$ 2,218.74		\$ -	6.00	\$ 2,218.74	100.00%	\$ -
2.6	Ponderosa Pine - 10' Ht. (B&B)	5	EA	\$ 583.81	\$ 2,919.05	5.00	\$ 2,919.05		\$ -	5.00	\$ 2,919.05	100.00%	\$ -
2.7	Ponderosa Pine - 12' Ht. (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' Ht. (B&B)	2	EA	\$ 1,060.17	\$ 2,120.34	2.00	\$ 2,120.34		\$ -	2.00	\$ 2,120.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' Ht. (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	\$ 495.21	\$ 990.42	1.00	\$ 495.21	1.00	\$ 495.21	2.00	\$ 990.42	100.00%	\$ -
3.2	Bur Oak - 2.5' cal (B&B)	6	EA	\$ 495.20	\$ 2,971.20	4.00	\$ 1,980.80	2.00	\$ 990.40	6.00	\$ 2,971.20	100.00%	\$ -
3.3	Western Catalpa - 2.5' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	2.00	\$ 964.82	5.00	\$ 2,412.05	7.00	\$ 3,376.87	100.00%	\$ -
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	Acolade Elm - 2.5' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	1.00	\$ 508.00	1.00	\$ 508.00	2.00	\$ 1,016.00	100.00%	\$ -
3.6	Greenspire Linden - 2.5' cal (B&B)	1	EA	\$ 504.16	\$ 504.16	1.00	\$ 504.16		\$ -	1.00	\$ 504.16	100.00%	\$ -
3.7	Glenleven Linden - 2.5' cal (B&B)	4	EA	\$ 508.00	\$ 2,032.00	2.00	\$ 1,016.00	2.00	\$ 1,016.00	4.00	\$ 2,032.00	100.00%	\$ -
3.8	Narrowleaf Cottonwood - 2.5' cal (B&B)	1	EA	\$ 482.40	\$ 482.40	1.00	\$ 482.40		\$ -	1.00	\$ 482.40	100.00%	\$ -
3.9	Prospector Elm - 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	Northern Red Oak - 2.5' cal (B&B)	8	EA	\$ 495.20	\$ 3,961.60	5.00	\$ 2,476.00	3.00	\$ 1,485.60	8.00	\$ 3,961.60	100.00%	\$ -
4.1	Shademaster Locust - 2.5' cal (B&B)	2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Skyline Locust - 2.5' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	5.00	\$ 2,412.05	2.00	\$ 964.82	7.00	\$ 3,376.87	100.00%	\$ -
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)	8	EA	\$ 482.41	\$ 3,859.28	6.00	\$ 2,894.46	2.00	\$ 964.82	8.00	\$ 3,859.28	100.00%	\$ -
4.5	ORNAMENTAL TREES												
4.6	Cornelian Cherry - 6' clump (B&B)	14	EA	\$ 396.36	\$ 5,549.04	14.00	\$ 5,549.04		\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Chanticleer Pear - 8' clump (B&B)	19	EA	\$ 473.14	\$ 8,989.66	14.00	\$ 6,623.96	5.00	\$ 2,366.70	19.00	\$ 8,989.66	100.00%	\$ -
4.8	Japanese Tree Lilac - 6' clump (B&B)	18	EA	\$ 418.42	\$ 7,531.56	14.00	\$ 5,857.88	4.00	\$ 1,673.68	18.00	\$ 7,531.56	100.00%	\$ -
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	Panchito Manzanita - #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%	\$ -

5.6	ORNAMENTAL GRASSES													
5.7	Northern Sea Oats - 'Blonde Ambition' - #1 container	59	EA	\$ 13.05	\$ 769.95	59.00	\$ 769.95		\$ -	59.00	\$ 769.95	100.00%	\$ -	
5.8	PERENNIALS													
5.9	Stella D'Oro Daylily - #1 container	189	EA	\$ 12.41	\$ 2,345.49	189.00	\$ 2,345.49		\$ -	189.00	\$ 2,345.49	100.00%	\$ -	
6.2	Miscellaneous													
6.3	BONDING	1	LS	\$ 7,350.00	\$ 7,350.00	1.00	\$ 7,350.00		\$ -	1.00	\$ 7,350.00	100.00%	\$ -	
6.4	FINE GRADING	1	LS	\$ 1,720.00	\$ 1,720.00	0.75	\$ 1,290.00	0.25	\$ 430.00	1.00	\$ 1,720.00	100.00%	\$ -	
6.5	MOBILIZATION	1	LS	\$ 18,149.00	\$ 18,149.00	0.98	\$ 17,786.02	0.01	\$ 181.49	0.99	\$ 17,967.51	99.00%	\$ 181.49	
	TRAFFIC CONTROL -- A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and length of the project as defined by City of Aurora Public Works. Reference COA Public Works Public Improvements	1	LS	\$ 21,193.00	\$ 21,193.00		\$ -		\$ -		\$ -	0.00%	\$ 21,193.00	
6.6														
6.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 28,195.00	\$ 28,195.00	0.32	\$ 9,106.99	0.08	\$ 2,255.60	0.40	\$ 11,362.59	40.30%	\$ 16,832.42	
	Sub-Total				\$ 511,391.15		\$ 423,763.10		\$ 24,937.87		\$ 448,700.97		\$ 62,690.18	
7	SUPPLEMENT TO SOUTHSORE FILING 14 - PHASE 2													
7.1	IRRIGATION IMPROVEMENTS													
	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09, EAST OF ROAD, AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. INCLUDE ELECTRICAL FROM PUMP TO EXISTING METER. METER INSTALLED BY OTHERS.	1	LS			1.00	\$ 328,148.00		\$ -	1.00	\$ 328,148.00	100.00%	\$ -	
7.2				\$ 328,148.00	\$ 328,148.00									
	COMPLETE IRRIGATION SYSTEM - THIS DOES NOT INCLUDE RECLAIMED WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09	1	LS		\$ 380,303.00	1.00	\$ 380,303.00		\$ -	1.00	\$ 380,303.00	100.00%	\$ -	
7.3					\$ 380,303.00									
7.4	COMPLETE ELECTRICAL SYSTEM: Unit cost shall include all costs to provide power and control for all electrical elements contained in this phase. This includes lighting in the masonry bollards, irrigation controllers, disconnections, meters, circuit panels, wiring and conduit for use for irrigation.	1	LS	\$ 40,627.00	\$ 40,627.00	1.00	\$ 40,627.00		\$ -	1.00	\$ 40,627.00	100.00%	\$ -	
7.5	LANDSCAPE IMPROVEMENTS													
7.6	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	45,182	SF	\$ 0.73	\$ 32,982.86	31,036.00	\$ 22,856.28	10,000.00	\$ 7,300.00	41,036.00	\$ 29,956.28	90.82%	\$ 3,026.58	
7.7	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	33,765	SF	\$ 0.21	\$ 7,090.65	33,765.00	\$ 7,090.65		\$ -	33,765.00	\$ 7,090.65	100.00%	\$ -	
7.8	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.	4,025	SF	\$ 0.20	\$ 805.00	4,025.00	\$ 805.00		\$ -	4,025.00	\$ 805.00	100.00%	\$ -	
7.9	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	1,112	SF	\$ 0.77	\$ 856.24	1,112.00	\$ 856.24		\$ -	1,112.00	\$ 856.24	100.00%	\$ -	
8	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	2,913	SF	\$ 1.75	\$ 5,097.75	2,913.00	\$ 5,097.75		\$ -	2,913.00	\$ 5,097.75	100.00%	\$ -	
8.1	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	275	LF	\$ 3.11	\$ 855.25	275.00	\$ 855.25		\$ -	275.00	\$ 855.25	100.00%	\$ -	
8.2	PLANT MATERIAL													
8.3	DECIDUOUS TREES													
8.4	Autumn Blaze Maple - 2.5' cal (B&B)	2	EA	\$ 491.42	\$ 982.84	2.00	\$ 982.84		\$ -	2.00	\$ 982.84	100.00%	\$ -	
8.5	Bur Oak - 2.5' cal (B&B)	6	EA	\$ 491.42	\$ 2,948.52	6.00	\$ 2,948.52		\$ -	6.00	\$ 2,948.52	100.00%	\$ -	
8.6	Western Catalpa - 2.5' cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88		\$ -	4.00	\$ 1,914.88	100.00%	\$ -	
8.7	Seedless Kentucky Coffeetree - 2.5' cal (B&B)	6	EA	\$ 524.42	\$ 3,146.52	6.00	\$ 3,146.52		\$ -	6.00	\$ 3,146.52	100.00%	\$ -	
8.8	Accolade Elm - 2.5' cal (B&B)	4	EA	\$ 504.11	\$ 2,016.44	4.00	\$ 2,016.44		\$ -	4.00	\$ 2,016.44	100.00%	\$ -	
8.9	Greenspire Linden - 2.5' cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22		\$ -	2.00	\$ 1,008.22	100.00%	\$ -	
9	Lanceleaf Cottonwood - 2.5' cal (B&B)	9	EA	\$ 377.18	\$ 3,394.62	9.00	\$ 3,394.62		\$ -	9.00	\$ 3,394.62	100.00%	\$ -	
9.1	Prospector Elm - 2.5' cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22		\$ -	2.00	\$ 1,008.22	100.00%	\$ -	
9.2	Northern Red Oak - 2.5' cal (B&B)	10	EA	\$ 491.42	\$ 4,914.20	10.00	\$ 4,914.20		\$ -	10.00	\$ 4,914.20	100.00%	\$ -	
9.3	Shademaster Locust - 2.5' cal (B&B)	5	EA	\$ 478.72	\$ 2,393.60	5.00	\$ 2,393.60		\$ -	5.00	\$ 2,393.60	100.00%	\$ -	
9.4	Skyline Locust - 2.5' cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88		\$ -	4.00	\$ 1,914.88	100.00%	\$ -	

9.5	Swamp White Oak - 2.5" cal (B&B)	5	EA	\$ 504.11	\$ 2,520.55	5.00	\$ 2,520.55	\$ -	5.00	\$ 2,520.55	100.00%	\$ -
9.6	Western Hackberry - 2.5" cal (B&B)	3	EA	\$ 478.72	\$ 1,436.16	3.00	\$ 1,436.16	\$ -	3.00	\$ 1,436.16	100.00%	\$ -
9.7	EVERGREEN TREES											
9.8	Austrian Pine - 10' Ht. (B&B)	4	EA	\$ 687.26	\$ 2,749.04	4.00	\$ 2,749.04	\$ -	4.00	\$ 2,749.04	100.00%	\$ -
9.9	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 874.21	\$ 1,748.42	2.00	\$ 1,748.42	\$ -	2.00	\$ 1,748.42	100.00%	\$ -
10	Austrian Pine - 14' Ht. (B&B)	1	EA	\$ 1,095.80	\$ 1,095.80	1.00	\$ 1,095.80	\$ -	1.00	\$ 1,095.80	100.00%	\$ -
10.1	Black Hills Spruce - 10' Ht. (B&B)	7	EA	\$ 708.30	\$ 4,944.10	7.00	\$ 4,944.10	\$ -	7.00	\$ 4,944.10	100.00%	\$ -
10.2	Pinion - 10' Ht. (B&B)	8	EA	\$ 601.31	\$ 4,810.48	8.00	\$ 4,810.48	\$ -	8.00	\$ 4,810.48	100.00%	\$ -
10.3	Ponderosa Pine - 8' Ht. (B&B)	2	EA	\$ 367.03	\$ 734.06	2.00	\$ 734.06	\$ -	2.00	\$ 734.06	100.00%	\$ -
10.4	Ponderosa Pine - 10' Ht. (B&B)	7	EA	\$ 579.36	\$ 4,055.52	7.00	\$ 4,055.52	\$ -	7.00	\$ 4,055.52	100.00%	\$ -
10.5	Ponderosa Pine - 12' Ht. (B&B)	2	EA	\$ 798.05	\$ 1,596.10	2.00	\$ 1,596.10	\$ -	2.00	\$ 1,596.10	100.00%	\$ -
10.6	Ponderosa Pine - 14' Ht. (B&B)	1	EA	\$ 1,051.91	\$ 1,051.91	1.00	\$ 1,051.91	\$ -	1.00	\$ 1,051.91	100.00%	\$ -
10.7	Ponderosa Pine - 16' Ht. (B&B)	1	EA	\$ 1,317.92	\$ 1,317.92	1.00	\$ 1,317.92	\$ -	1.00	\$ 1,317.92	100.00%	\$ -
10.8	ORNAMENTAL TREES											
10.9	Cornelian Cherry - 6' clump (B&B)	15	EA	\$ 393.31	\$ 5,899.65	15.00	\$ 5,899.65	\$ -	15.00	\$ 5,899.65	100.00%	\$ -
11	Chanticleer Pear - 8' clump (B&B)	7	EA	\$ 363.31	\$ 2,553.17	7.00	\$ 2,553.17	\$ -	7.00	\$ 2,553.17	100.00%	\$ -
11.1	Japanese Tree Lilac - 6' clump (B&B)	19	EA	\$ 415.26	\$ 7,889.94	19.00	\$ 7,889.94	\$ -	19.00	\$ 7,889.94	100.00%	\$ -
11.2	Princess Kay Plum - 2.0" cal (B&B)	14	EA	\$ 410.18	\$ 5,742.52	14.00	\$ 5,742.52	\$ -	14.00	\$ 5,742.52	100.00%	\$ -
11.3	Spring Snow Crabapple - 2.0" cal (B&B)	15	EA	\$ 386.07	\$ 5,791.05	15.00	\$ 5,791.05	\$ -	15.00	\$ 5,791.05	100.00%	\$ -
11.4	DECIDUOUS SHRUBS											
11.5	Knockout Rose - #5 container	47	EA	\$ 29.02	\$ 1,363.94	47.00	\$ 1,363.94	\$ -	47.00	\$ 1,363.94	100.00%	\$ -
11.6	Dwarf Fragrant Sumac - #5 container	36	EA	\$ 30.87	\$ 1,104.12	36.00	\$ 1,104.12	\$ -	36.00	\$ 1,104.12	100.00%	\$ -
11.7	EVERGREEN SHRUBS											
11.8	Buffalo Juniper - #5 container	33	EA	\$ 32.58	\$ 1,075.14	33.00	\$ 1,075.14	\$ -	33.00	\$ 1,075.14	100.00%	\$ -
11.9	ORNAMENTAL GRASSES											
12	Hardy Fountain Grass - #1 container	84	EA	\$ 12.13	\$ 1,018.92	84.00	\$ 1,018.92	\$ -	84.00	\$ 1,018.92	100.00%	\$ -
12.1	Northern Sea Oats 'Blonde Ambition' - #1 container	97	EA	\$ 12.13	\$ 1,176.61	97.00	\$ 1,176.61	\$ -	97.00	\$ 1,176.61	100.00%	\$ -
12.2	PERENNIALS											
12.3	Autumn Joy Sedum - #1 container	37	EA	\$ 11.05	\$ 408.85	37.00	\$ 408.85	\$ -	37.00	\$ 408.85	100.00%	\$ -
12.4	Walker's Low Catmint - #1 container	37	EA	\$ 11.05	\$ 408.85	37.00	\$ 408.85	\$ -	37.00	\$ 408.85	100.00%	\$ -
12.5	Stella D'Oro Daylily - #1 container	37	EA	\$ 11.05	\$ 408.85	37.00	\$ 408.85	\$ -	37.00	\$ 408.85	100.00%	\$ -
12.6	LIGHTED MASONRY BOLLARDS											
12.7	COMPLETE INSTALLATION: All materials, dimensions and lighting to match existing Southshore bollard structures on site. Reference details in CD set for lights. Contact Steve Barrett with MHLighting. Includes engineered structural drawings and permitting coordination for a completely installed system for all lighted bollards. Reference COA approved Electrical design for Filing 14 from AF Design	10	EA	\$ 6,632.88	\$ 66,328.80	10.00	\$ 66,328.80	\$ -	10.00	\$ 66,328.80	100.00%	\$ -
12.8	MISCELLANEOUS											
12.9	BONDING	1	LS	\$ 11,879.00	\$ 11,879.00	1.00	\$ 11,879.00	\$ -	1.00	\$ 11,879.00	100.00%	\$ -
13	MOBILIZATION	1	LS	\$ 27,401.00	\$ 27,401.00	0.98	\$ 26,852.98	0.01	\$ 274.01	\$ 27,128.99	99.00%	\$ 274.01
13.1	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 23,261.00	\$ 23,261.00	0.32	\$ 7,513.30	0.08	\$ 1,860.88	\$ 9,374.18	40.30%	\$ 13,886.82
13.2	FINE GRADING	1	LS	\$ 1,710.00	\$ 1,710.00	1.00	\$ 1,710.00	\$ -	1.00	\$ 1,710.00	100.00%	\$ -
13.3	TRAFFIC CONTROL - - A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and length of the project as defined by City of Aurora Public Works. Reference COA Public Works Public Improvements	1	LS	\$ 8,416.00	\$ 8,416.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 8,416.00
	Sub-Total			\$ 1,024,507.16	-	\$ 989,468.86	\$ 9,434.89	-	\$ 998,903.75	\$ 25,603.41		
13.6	SUPPLEMENT TO SOUTHSHORE FILING 14 - NEIGHBORHOOD PARK											
13.7	LANDSCAPE IMPROVEMENTS											
13.8	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	72,735	SF	\$ 0.73	\$ 53,096.55	72,735.00	\$ 53,096.55	\$ -	72,735.00	\$ 53,096.55	100.00%	\$ -
13.9	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	243,133	SF	\$ 0.21	\$ 51,057.93	243,133.00	\$ 51,057.93	\$ -	243,133.00	\$ 51,057.93	100.00%	\$ -
14	WETLANDS SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO WETLANDS SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	23,834	SF	\$ 0.22	\$ 5,243.48	23,834.00	\$ 5,243.48	\$ -	23,834.00	\$ 5,243.48	100.00%	\$ -
14.1	PLANTING BED PRELIMINARY WEED CONTROL (PRE23834 EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	9,150	SF	\$ 0.20	\$ 1,830.00	9,150.00	\$ 1,830.00	\$ -	9,150.00	\$ 1,830.00	100.00%	\$ -
14.2	CRUSHER FINES - 4" THICK, REFER TO DETAIL 5, LD1. COLOR: GRAY. USED IN PATHWAYS PLANTING AREAS NEAR PLAY GROUNDS.	500	SF	\$ 1.23	\$ 615.00	500.00	\$ 615.00	\$ -	500.00	\$ 615.00	100.00%	\$ -
14.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	400	SF	\$ 0.77	\$ 308.00	400.00	\$ 308.00	\$ -	400.00	\$ 308.00	100.00%	\$ -

14.4	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	9,151	SF	\$	1.75	\$	16,014.25	9,151.00	\$	16,014.25	\$	-	9,151.00	\$	16,014.25	100.00%	\$	-
14.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL 4, LD1.	500	LF	\$	3.10	\$	1,550.00	500.00	\$	1,550.00	\$	-	500.00	\$	1,550.00	100.00%	\$	-
14.6	SPADE DUG EDGER - USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS; REFER TO DETAIL 7, LD1.	550	LF	\$	1.28	\$	704.00	550.00	\$	704.00	\$	-	550.00	\$	704.00	100.00%	\$	-
14.7	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'x2': 25% 3'x3'x3': 50%	17	EA	\$	240.25	\$	4,084.25	17.00	\$	4,084.25	\$	-	17.00	\$	4,084.25	100.00%	\$	-
14.8	PLANT MATERIAL																	
14.9	DECIDUOUS TREES																	
15	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	LAN - 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	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	5	EA	\$	527.54	\$	2,637.70	5.00	\$	2,637.70	\$	-	5.00	\$	2,637.70	100.00%	\$	-
15.3	ROA - NORTHERN RED OAK (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%	\$	-
15.4	SHA - SHADEMASTER 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	AUS - AUSTRIAN PINE (8' HT. B&B)	22	EA	\$	416.28	\$	9,158.16	22.00	\$	9,158.16	\$	-	22.00	\$	9,158.16	100.00%	\$	-
15.7	AUS - AUSTRIAN PINE (10' HT. B&B)	1	EA	\$	684.71	\$	684.71	1.00	\$	684.71	\$	-	1.00	\$	684.71	100.00%	\$	-
15.8	AUS - AUSTRIAN PINE (14' 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	CBS - COLORADO BLUE SPRUCE (10' HT. B&B)	1	EA	\$	684.72	\$	684.72	1.00	\$	684.72	\$	-	1.00	\$	684.72	100.00%	\$	-
16	PON - PONDEROSA PINE (8' HT. B&B)	22	EA	\$	365.71	\$	8,045.62	22.00	\$	8,045.62	\$	-	22.00	\$	8,045.62	100.00%	\$	-
16.1	PIN - PINION PINE (8' HT. B&B)	1	EA	\$	435.25	\$	435.25	1.00	\$	435.25	\$	-	1.00	\$	435.25	100.00%	\$	-
16.2	PON - PONDEROSA PINE (8' HT. B&B)	22	EA	\$	365.71	\$	8,045.62	22.00	\$	8,045.62	\$	-	22.00	\$	8,045.62	100.00%	\$	-
16.3	PON - PONDEROSA PINE (10' HT. B&B)	2	EA	\$	577.25	\$	1,154.50	2.00	\$	1,154.50	\$	-	2.00	\$	1,154.50	100.00%	\$	-
16.4	PON - PONDEROSA PINE (12' HT. B&B)	2	EA	\$	785.11	\$	1,590.22	2.00	\$	1,590.22	\$	-	2.00	\$	1,590.22	100.00%	\$	-
16.5	PON - PONDEROSA 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	ABS - AUTUMN BRILLIANCE SERVICEBERRY (8' HT. MULTI-STEM B&B)	3	EA	\$	426.39	\$	1,279.17	3.00	\$	1,279.17	\$	-	3.00	\$	1,279.17	100.00%	\$	-
16.8	COH - CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	2	EA	\$	391.87	\$	783.74	2.00	\$	783.74	\$	-	2.00	\$	783.74	100.00%	\$	-
16.9	CHP - CHANTICLEER PEAR (8' HT. MULTI-STEM B&B)	4	EA	\$	391.86	\$	1,567.44	4.00	\$	1,567.44	\$	-	4.00	\$	1,567.44	100.00%	\$	-
17	SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)	4	EA	\$	384.67	\$	1,538.68	4.00	\$	1,538.68	\$	-	4.00	\$	1,538.68	100.00%	\$	-
17.1	DECIDUOUS SHRUBS (7-9')																	
17.2	CPL - COMMON PURPLE LILAC (#5 CONT.)	2	EA	\$	26.77	\$	53.54	2.00	\$	53.54	\$	-	2.00	\$	53.54	100.00%	\$	-
17.3	VBV - BURKWOOD VIBURNUM (#5 CONT.)	14	EA	\$	44.79	\$	627.06	14.00	\$	627.06	\$	-	14.00	\$	627.06	100.00%	\$	-
17.4	DECIDUOUS SHRUBS (5-7')																	
17.5	APU - ALTHEA ROSE-OF-SHARON 'ARDENS' DBL PURPLE (#15 CONT.)	1	EA	\$	129.75	\$	129.75	1.00	\$	129.75	\$	-	1.00	\$	129.75	100.00%	\$	-
17.6	BMS - BLUE MIST SPIREA (#5 CONT.)	24	EA	\$	26.39	\$	633.36	24.00	\$	633.36	\$	-	24.00	\$	633.36	100.00%	\$	-
17.7	FEN - FERNBUSH (#5 CONT.)	5	EA	\$	29.55	\$	147.75	5.00	\$	59.10	\$	3.00	88.65	\$	147.75	100.00%	\$	-
17.8	MKL - MISS KIM LILAC (#5 CONT.)	23	EA	\$	30.57	\$	703.11	20.00	\$	611.40	\$	3.00	91.71	\$	703.11	100.00%	\$	-
17.9	NMO - MOUNTAIN NINEBARK (#5 CONT.)	16	EA	\$	28.29	\$	452.64	12.00	\$	339.48	\$	4.00	113.16	\$	452.64	100.00%	\$	-
18	PBS - PAWNEE BUTTES SANDCHERRY (#5 CONT.)	13	EA	\$	28.67	\$	372.71	10.00	\$	286.70	\$	3.00	86.01	\$	372.71	100.00%	\$	-
18.1	DECIDUOUS SHRUBS (2-5')																	
18.2	CPB - CRIMSON PIGMY BARBERRY (#5 CONT.)	35	EA	\$	30.57	\$	1,069.95	30.00	\$	917.10	\$	5.00	152.85	\$	1,069.95	100.00%	\$	-
18.3	DBR - DWARF BLUE RABBITBRUSH (#5 CONT.)	9	EA	\$	30.57	\$	275.13	9.00	\$	275.13	\$	-	9.00	\$	275.13	100.00%	\$	-
18.4	GDP - GOLD DROP POTENTILLA (#5 CONT.)	85	EA	\$	26.39	\$	2,243.15	78.00	\$	2,058.42	\$	7.00	184.73	\$	2,243.15	100.00%	\$	-
18.5	KNO - KNOCKOUT ROSE (#5 CONT.)	24	EA	\$	28.92	\$	694.08	15.00	\$	433.80	\$	9.00	260.28	\$	694.08	100.00%	\$	-
18.6	LOD - LODENSE PRIVET (#5 CONT.)	14	EA	\$	26.77	\$	374.78	10.00	\$	267.70	\$	4.00	107.08	\$	374.78	100.00%	\$	-
18.7	MCK - MCKAY'S WHITE POTENTILLA (#5 CONT.)	16	EA	\$	26.14	\$	418.24	12.00	\$	313.68	\$	4.00	104.56	\$	418.24	100.00%	\$	-
18.8	EVERGREEN SHRUBS																	
18.9	BCH - BLUE CHIP JUNIPER (#5 CONT.)	5	EA	\$	32.48	\$	162.30	5.00	\$	162.30	\$	-	5.00	\$	162.30	100.00%	\$	-
19	BUF - BUFFALO JUNIPER (#5 CONT.)	36	EA	\$	32.46	\$	1,168.56	36.00	\$	1,168.56	\$	-	36.00	\$	1,168.56	100.00%	\$	-
19.1	MMC - CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	16	EA	\$	30.57	\$	489.12	12.00	\$	366.84	\$	4.00	122.28	\$	489.12	100.00%	\$	-
19.2	MNO - MUGO MOPS PINE (#5 CONT.)	15	EA	\$	47.95	\$	719.25	15.00	\$	719.25	\$	-	15.00	\$	719.25	100.00%	\$	-
19.3	MPA - PANCHITO MANZANITA (#5 CONT.)	23	EA	\$	41.57	\$	956.11	23.00	\$	956.11	\$	-	23.00	\$	956.11	100.00%	\$	-
19.4	SYU - SOAPWEED YUCCA (#5 CONT.)	2	EA	\$	44.16	\$	88.32	2.00	\$	88.32	\$	-	2.00	\$	88.32	100.00%	\$	-
19.5	WBL - WITCHITA BLUE JUNIPER (#5 CONT.)	3	EA	\$	64.39	\$	193.17	3.00	\$	193.17	\$	-	3.00	\$	193.17	100.00%	\$	-
19.6	ORNAMENTAL GRASSES																	
19.7	AVG - BLUT AVENA GRASS (#1 CONT.)	3	EA	\$	12.09	\$	36.27	3.00	\$	36.27	\$	-	3.00	\$	36.27	100.00%	\$	-
19.8	FRG - FEATHER REED GRASS (#1 CONT.)	120	EA	\$	12.09	\$	1,450.80	115.00	\$	1,390.35	\$	5.00	60.45	\$	1,450.80	100.00%	\$	-
19.9	GSG - GIANT SACATON GRASS (#1 CONT.)	26	EA	\$	12.09	\$	314.34	26.00	\$	314.34	\$	-	26.00	\$	314.34	100.00%	\$	-
20	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	26	EA	\$	12.09	\$	314.34	26.00	\$	314.34	\$	-	26.00	\$	314.34	100.00%	\$	-
20.1	HPG - HARDY PAMPAS GRASS (#5 CONT.)	15	EA	\$	12.09	\$	181.35	12.00	\$	145.08	\$	3.00	36.27	\$	181.35	100.00%	\$	-
20.2	LBG - LITTLE BLUESTEM (#1 CONT.)	4	EA	\$	12.09	\$	48.36	3.00	\$	36.27	\$	1.00	12.09	\$	48.36	100.00%	\$	-
20.3	MAG - MAIDEN GRASS (#1 CONT.)	62	EA	\$	12.09	\$	749.58	67.00	\$	689.13	\$	5.00	60.45	\$	749.58	100.00%	\$	-
20.4	PERENNIALS																	
20.5	CMW - WALKER'S LOW CATMINT (1 CONT.)	5	EA	\$	11.02	\$	55.10	5.00	\$	55.10	\$	-	5.00	\$	55.10	0.00%	\$	-
20.6	DDY - STELLA D'ORO DAYLILY (1 CONT.)	5	EA	\$	12.28	\$	61.40	5.00	\$	61.40	\$	-	5.00	\$	61.40	100.00%	\$	-
20.7	SMN - MAY NIGHT SALVIA (#1 CONT.)	18	EA	\$	11.02	\$	198.36	12.00	\$	132.24	\$	6.00	66.12	\$	198.36	0.00%	\$	-

20.8	VAL-RED VALERIAN (#1 CONT.)	15	EA	\$ 11.27	\$ 169.05	13.00	\$ 146.51	2.00	\$ 22.54	15.00	\$ 169.05	0.00%	\$ -
20.9	YAM- MOONSHINE YARROW (#1 CONT.)	18	EA	\$ 11.02	\$ 198.36	12.00	\$ 132.24	6.00	\$ 66.12	18.00	\$ 198.36	100.00%	\$ -
21													
21.1	IRRIGATION IMPROVEMENTS												
21.2	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 103,229.00	\$ 103,229.00	1.00	\$ 103,229.00	\$ -	\$ -	1.00	\$ 103,229.00	100.00%	\$ -
21.3	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 19,022.00	\$ 19,022.00	1.00	\$ 19,022.00	\$ -	\$ -	1.00	\$ 19,022.00	100.00%	\$ -
21.4													
21.5	SITE FURNISHINGS												
21.6	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS SPECIFICATIONS; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2 MINIMUM FROM EDGE OF CONCRETE WALKWAYS; REFERENCE DETAIL: 6/LD2	2	EA	\$ 1,332.12	\$ 2,664.24	2.00	\$ 2,664.24	\$ -	\$ -	2.00	\$ 2,664.24	100.00%	\$ -
21.7	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#: RB26, REFER TO DETAILS 2/LD2 & 3/LD2	2	EA	\$ 2,579.11	\$ 5,158.22	2.00	\$ 5,158.22	\$ -	\$ -	2.00	\$ 5,158.22	100.00%	\$ -
21.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SNO1-3. REFER TO DETAIL 6/LD2 OF LANDSCAPE PLANS.	3	EA	\$ 592.49	\$ 1,777.47	3.00	\$ 1,777.47	\$ -	\$ -	3.00	\$ 1,777.47	100.00%	\$ -
21.9	PICNIC TABLE - ANOVA DESIGNS, PRODUCT #: F1404; ONE SHALL BE ADA ACCESSABLE; REFER TO DETAIL 9/LD2 OF LANDSCAPE PLANS.	3	EA	\$ 2,064.76	\$ 6,194.28	3.00	\$ 6,194.28	\$ -	\$ -	3.00	\$ 6,194.28	100.00%	\$ -
22	GRILL - MANUFACTURER: PARK TABLES, PRODUCT#: KPEG1929. REFER TO DETAIL 5/LD2 OF LANDSCAPE PLANS.	2	EA	\$ 945.92	\$ 1,891.84	2.00	\$ 1,891.84	\$ -	\$ -	2.00	\$ 1,891.84	100.00%	\$ -
22.1	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT DISPENSER, PRODUCT#: 7404. WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2 MINIMUM FROM EDGE OF CONCRETE WALKWAYS. REFER TO DETAIL 8/LD2 OF LANDSCAPE PLANS.	2	EA	\$ 1,048.83	\$ 2,097.66	2.00	\$ 2,097.66	\$ -	\$ -	2.00	\$ 2,097.66	100.00%	\$ -
22.2	PLAYSTRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL COMPLETE EVENTS (TO INCLUDE ALL SUBSURFACE MOUNTING) FOR THE FOLLOWING ITEMS; CONTRACTOR SHALL ENSURE THAT THE FALL ZONES OF ALL EVENTS DO NOT OVERLAP OR ARE ENCLOSED BY ANY PLAYGROUND CURB. - 5-12 PLAY STRUCTURE, REFERENCE DETAIL 1, LD3 - TOT-LOT PLAY STRUCTURE; REFERENCE DETAIL 2, LD3 - SWINGSET (4 SWINGS); REFERENCE DETAIL 3, LD3 - SPINNER (2), REFERENCE DETAIL; REFERENCE DETAIL 4, LD3	1	LS	\$ 75,184.00	\$ 75,184.00	1.00	\$ 75,184.00	\$ -	\$ -	1.00	\$ 75,184.00	100.00%	\$ -
22.3	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROVIDENCE BOLLARD; CATALOG #: PROB-Y5-2030-BL-FL TO MATCH OTHERS AT SOUTHSHORE; ALSO REFERENCE CIVIL CD'S / ELECTRICAL LIGHTING PLANS APPROVED BY THE CITY.	4	EA	\$ 3,553.63	\$ 14,214.52	4.00	\$ 14,214.52	\$ -	\$ -	4.00	\$ 14,214.52	100.00%	\$ -
22.4	20" DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSHORE-REFER TO DETAIL SHEET LD4 FOR MANUFACTURER AND MODEL.	1	EA	\$ 73,720.00	\$ 73,720.00	1.00	\$ 73,720.00	\$ -	\$ -	1.00	\$ 73,720.00	100.00%	\$ -
22.5	PLAYGROUND DRAIN CLEAN OUT; REFERENCE DETAIL 7, LD3.	2	EA	\$ 432.04	\$ 864.08	2.00	\$ 864.08	\$ -	\$ -	2.00	\$ 864.08	100.00%	\$ -
22.6	PLAYGROUND DRAIN; REFERENCE DETAIL 8, LD3.	2	EA	\$ 3,364.93	\$ 6,729.86	2.00	\$ 6,729.86	\$ -	\$ -	2.00	\$ 6,729.86	100.00%	\$ -
22.7	PLAYGROUND DAY LIGHT	2	EA	\$ 596.32	\$ 1,192.64	2.00	\$ 1,192.64	\$ -	\$ -	2.00	\$ 1,192.64	100.00%	\$ -
22.8													
22.9	MISCELLANEOUS												
23	BONDING	1	LS	\$ 8,090.00	\$ 8,090.00	1.00	\$ 8,090.00	\$ -	\$ -	1.00	\$ 8,090.00	100.00%	\$ -
23.1	MOBILIZATION	1	LS	\$ 21,072.00	\$ 21,072.00	0.97	\$ 20,439.84	0.01	\$ 210.72	0.98	\$ 20,650.56	98.00%	\$ 421.44
23.2	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 35,357.00	\$ 35,357.00	0.32	\$ 11,314.24	0.08	\$ 2,828.56	0.40	\$ 14,142.80	40.00%	\$ 21,214.20
23.3	ROUGH GRADING AS SHOWN ON PLAN	1	LS	\$ 1,707.00	\$ 1,707.00	1.00	\$ 1,707.00	\$ -	\$ -	1.00	\$ 1,707.00	100.00%	\$ -
	Sub-Total				\$ 561,936.78		\$ 555,626.51		\$ 4,674.63		\$ 560,301.14		\$ 21,635.64
23.6	SUPPLEMENT TO SOUTHSHORE FILING 14 - TRAIL EXTENSION												
23.7	LANDSCAPE IMPROVEMENTS												
23.8	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	47,437	SF	\$ 0.22	\$ 10,436.14		\$ -		\$ -		\$ -	0.00%	\$ 10,436.14
24	SURFACING AND AMENITIES												
24.1	Fence - Post and Cable - RE: PROs F-2.0 Detail	815	LF	\$ 21.30	\$ 17,359.50		\$ -		\$ -		\$ -	0.00%	\$ 17,359.50
24.2	80" Custom Metal Double Gate - Requires opening clearance of both gates of 11'- 8" wide; each gate approximately 5' - 9" wide by 60" tall; color and material to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter fence. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional Ameristar fence to complete the work.	1	LS	\$ 9,283.78	\$ 9,283.78		\$ -		\$ -		\$ -	0.00%	\$ 9,283.78
24.3	6" Masonry Column - 2' x 2' x 6' column; 26" x 26" x 4" (peaked) precast color concrete cap to match existing Southshore caps. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional Ameristar fence to complete the work.	1	EA	\$ 3,134.78	\$ 3,134.78		\$ -		\$ -		\$ -	0.00%	\$ 3,134.78

24.4	Hayward Turnstiles- Model: Swing Gate HT336M- Black Powder Coat; color and material to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter fence. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional Ameristar fence to complete the work.	1	LS	\$ 16,819.31	\$ 16,819.31	-	\$ -	\$ -	-	\$ -	0.00%	\$ 16,819.31
24.5	2' Tall Boulder Landscape Retaining Wall; reference Civil plans for boulder detail	27	FF	\$ 40.64	\$ 1,097.28	-	\$ -	\$ -	-	\$ -	0.00%	\$ 1,097.28
	MISCELLANEOUS											
24.8	BONDING	1	LS	\$ 1,380.00	\$ 1,380.00	1.00	\$ 1,380.00	\$ -	1.00	\$ 1,380.00	100.00%	\$ -
24.9	ROUGH AND FINE GRADING ACCORDING TO THE LANDSCAPE AND CIVIL DRAWINGS	1	LS	\$ 2,001.00	\$ 2,001.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 2,001.00
25	MOBILIZATION	1	LS	\$ 5,960.00	\$ 5,960.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 5,960.00
25.1	THREE YEAR CITY OF AURORA MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 16,137.00	\$ 16,137.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 16,137.00
	Sub-Total				\$ 83,608.79	-	\$ 1,380.00	\$ -	-	\$ 1,380.00		\$ 82,228.79
TOTAL FILING 14					\$ 2,201,443.88		\$ 1,970,238.47	\$ 39,047.39		\$ 2,009,285.86		\$ 192,158.02
RETAINAGE (5%)					\$ (110,072.19)		\$ (98,511.92)	\$ (1,952.37)		\$ (100,464.29)		\$ (9,607.90)
CONTRACT TOTAL LESS RETAINAGE					\$ 2,091,371.69		\$ 1,871,726.54	\$ 37,095.02		\$ 1,908,821.57		\$ 182,550.12

CHANGE ORDERS												
CO #1	Repair Irrigation and Electrical at SS Back of Curb	1.00	LS	\$ 9,265.61	\$ 9,265.61	1.00	\$ 9,265.61	\$ -	1.00	\$ 9,265.61	100%	\$ -
CO #2	Provide Labor and materials for Irrigation boring	1.00	LS	\$ 25,010.98	\$ 25,010.98	1.00	\$ 25,010.98	\$ -	1.00	\$ 25,010.98	100%	\$ -
CO #3	Repair Electrical Damage to power feed to pump stations	1.00	LS	\$ 2,162.00	\$ 2,162.00	1.00	\$ 2,162.00	\$ -	1.00	\$ 2,162.00	100%	\$ -
CO #4	Poured in Place rubberized playground surfacing material	1.00	LS	\$ 89,301.81	\$ 89,301.81	1.00	\$ 89,301.81	\$ -	1.00	\$ 89,301.81	100%	\$ -
CO #5	Streetscape Grading	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ -	1.00	\$ 7,500.00	100%	\$ -
CO #6	Remove Silt Fence and Install Erosion Control Measures	1.00	LS	\$ 4,772.50	\$ 4,772.50	1.00	\$ 4,772.50	\$ -	1.00	\$ 4,772.50	100%	\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
CHANGE ORDER TOTAL					\$ 138,012.90		\$ 133,240.40	\$ 4,772.50		\$ 138,012.90		\$ -
RETAINAGE (5%)							\$ (6,862.02)	\$ (238.63)		\$ (6,900.65)		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 138,012.90		\$ 126,578.38	\$ 4,533.88		\$ 131,112.26		\$ -
PROJECT TOTAL					\$ 2,339,456.78		\$ 2,103,478.87	\$ 43,819.89		\$ 2,147,298.76		\$ 192,158.02
RETAINAGE (5%)					\$ (115,972.84)		\$ (105,173.94)	\$ (2,190.99)		\$ (107,364.94)		\$ (107,364.94)
PROJECT TOTAL LESS RETAINAGE					\$ 2,222,483.94		\$ 1,998,304.92	\$ 41,628.90		\$ 2,039,933.82		\$ 299,522.96

PROJECT TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
RETAINAGE (5%)	#REF!	#REF!	#REF!	#REF!	#REF!
PROJECT TOTAL LESS RETAINAGE	#REF!	#REF!	#REF!	#REF!	#REF!

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 12

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: June 1, 2021


For Period: May 1, 2021

Ending: May 31, 2021

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

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

Dated: June 3, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 3,560,359.66	Work Completed to Date	\$ 2,419,048.79
Net Change Orders	\$ 121,540.27	Amount Retained	\$ 120,952.44
Current Contract Price	\$ 3,681,899.93	Subtotal	\$ 2,298,096.35
Work to be Done	\$ 1,383,803.58	Previous Payments	\$ 2,236,832.79

Recommended Amount Due This Payment \$ 61,263.56

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 16-17

APPLICATION NO: 12
PERIOD TO: 05/01/21
05/31/21
INVOICE DATE: 06/01/21

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.....	\$	3,560,359.66
2. Net change by Change Orders	\$	121,540.27
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$	3,681,899.93
4. TOTAL COMPLETED & STORED TO DATE	\$	2,419,048.79
5. RETAINAGE:		
a. 5% of Completed Work	\$	120,952.44
b. _____ of Stored Materials	\$	-
TOTAL RETAINAGE	\$	120,952.44
6. TOTAL EARNED LESS RETAINAGE	\$	2,298,098.35
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$	2,236,832.79
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	61,263.56
9. BALANCE TO FINISH, INCL. RETAINAGE		
(Line 3 less Line 6)	\$	1,383,803.58

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: Kyle Lindsey

Date: 6-3-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before
me this 3 day of June

Notary Public: Rosa M. Tellez Rodriguez
My Commission expires: 07/28/2024

Rosa Maria Tellez Rodriguez
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20204025951
MY COMMISSION EXPIRES 07-28-2024

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..... \$ 61,263.56
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweald Consulting Services, LLC:

By: Douglas J Richter

Date: 6/3/2021

Douglas J Richter, PE

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: _____

CHANGE ORDER SUMMARY		
Total Changes approved previously		\$115,668.77
Total approved this month		\$5,871.50
TOTALS	\$	121,540.27
NET CHANGES by Change Order	\$	121,540.27

CONTINUATION SHEET

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

Application No.: 12
Application Date: 05/01/21
To: 05/31/21

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS												
	LANDSCAPE IMPROVEMENTS												
	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX.	94,000	SF	\$ 0.86	\$ 80,840.00	87,000.00	\$ 74,820.00		\$ -	87,000.00	\$ 74,820.00	92.55%	\$ 6,020.00
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	1,100,300	SF	\$ 0.24	\$ 264,072.00	1,100,300.00	\$ 264,072.00		\$ -	1,100,300.00	\$ 264,072.00	100.00%	\$ -
	WETLAND AND RESIVOR SEED MIX- NON-IRRIGATED, NCLUDE 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		\$ -	20,500.00	\$ 4,920.00	100.00%	\$ -
	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.	57,800	SF	\$ 0.24	\$ 13,824.00	57,800.00	\$ 13,824.00		\$ -	57,800.00	\$ 13,824.00	100.00%	\$ -
	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	57,800	SF	\$ 1.01	\$ 58,176.00	57,800.00	\$ 58,176.00		\$ -	57,800.00	\$ 58,176.00	100.00%	\$ -
	COBBLE- SEE NOTES FOR MIX, MIN 4" DEEP AND WEED FABRIC.	8,300	SF	\$ 1.72	\$ 14,276.00	8,300.00	\$ 14,276.00		\$ -	8,300.00	\$ 14,276.00	100.00%	\$ -
	CRUSHER FINES - 4" THICK, REFER TO DETAIL.	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 1/8", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL.	8,800	LF	\$ 4.45	\$ 39,160.00	8,800.00	\$ 39,160.00		\$ -	8,800.00	\$ 39,160.00	100.00%	\$ -
	BOULDERS -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%	41	EA	\$ 417.08	\$ 17,100.28	41.00	\$ 17,100.28		\$ -	41.00	\$ 17,100.28	100.00%	\$ -
	Sub-Total				\$ 532,193.78	-	\$ 526,173.78		\$ -	-	\$ 526,173.78	98.87%	\$ 6,020.00
	PLANT MATERIAL												
	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	4	EA	\$504.41	\$2,017.64	-	\$ -	4.00	\$ 2,017.64	4.00	\$ 2,017.64	100.00%	\$ -
	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%	\$ -
	EKC- SEEDLESS KENTUCKY COFFEETREE (2 1/2" CAL. B&B)	4	EA	\$521.80	\$2,087.20	-	\$ -	4.00	\$ 2,087.20	4.00	\$ 2,087.20	100.00%	\$ -
	ELM- ACCOLADE ELM (2 1/2" CAL. B&B)	16	EA	\$521.80	\$8,348.80	8.00	\$ 4,174.40	16.00	\$ 8,348.80	24.00	\$ 12,523.20	150.00%	\$ -
	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	5	EA	\$525.60	\$2,628.00	-	\$ -	5.00	\$ 2,628.00	5.00	\$ 2,628.00	100.00%	\$ -
	LAN- 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	\$542.08	\$3,794.56	3.00	\$ 1,626.24	4.00	\$ 2,168.32	7.00	\$ 3,794.56	100.00%	\$ (0.00)
	PSE- PROSPECTOR ELM (2 1/2" CAL. B&B)	4	EA	\$525.97	\$2,103.88	1.00	\$ 525.97	3.00	\$ 1,577.91	4.00	\$ 2,103.88	100.00%	\$ -
	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	15	EA	\$516.73	\$7,750.95	8.00	\$ 4,133.84	7.00	\$ 3,617.11	15.00	\$ 7,750.95	100.00%	\$ (0.00)
	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	5	EA	\$491.73	\$2,458.65	3.00	\$ 1,475.19	2.00	\$ 983.46	5.00	\$ 2,458.65	100.00%	\$ -
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	7	EA	\$498.99	\$3,492.93	7.00	\$ 3,492.93		\$ -	7.00	\$ 3,492.93	100.00%	\$ (0.00)
	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	10	EA	\$524.34	\$5,243.40	8.00	\$ 4,194.72	2.00	\$ 1,048.68	10.00	\$ 5,243.40	100.00%	\$ (0.00)
	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	5	EA	\$499.00	\$2,495.00	5.00	\$ 2,495.00		\$ -	5.00	\$ 2,495.00	100.00%	\$ -
	EVERGREEN TREES												
	AUS - AUSTRIAN PINE (8' HT. B&B)	182	EA	\$460.98	\$83,898.36	179.00	\$ 82,515.42	3.00	\$ 1,382.94	182.00	\$ 83,898.36	100.00%	\$ -
	AUS - AUSTRIAN PINE (10' HT. B&B)	22	EA	\$753.63	\$16,579.86	19.00	\$ 14,318.97	3.00	\$ 2,260.89	22.00	\$ 16,579.86	100.00%	\$ -
	AUS - AUSTRIAN 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 - AUSTRIAN PINE (14' HT. B&B)	11	EA	\$1,235.82	\$13,594.02	9.00	\$ 11,122.38	2.00	\$ 2,471.64	11.00	\$ 13,594.02	100.00%	\$ 0.00
	PON - PONDEROSA PINE (8' HT. B&B)	197	EA	\$390.29	\$76,887.13	185.00	\$ 72,203.65	12.00	\$ 4,683.48	197.00	\$ 76,887.13	100.00%	\$ -
	PON - PONDEROSA PINE (10' HT. B&B)	26	EA	\$690.75	\$17,959.50	21.00	\$ 14,505.75	5.00	\$ 3,453.75	26.00	\$ 17,959.50	100.00%	\$ -
	PON - PONDEROSA PINE (12' HT. B&B)	6	EA	\$674.56	\$4,047.36	5.00	\$ 3,372.80	1.00	\$ 674.56	6.00	\$ 4,047.36	100.00%	\$ -
	PON - PONDEROSA PINE (14' HT. B&B)	5	EA	\$1,235.82	\$6,179.10	5.00	\$ 6,179.10		\$ -	5.00	\$ 6,179.10	100.00%	\$ 0.00
	FWG- FOXTAIL PINE (8' HT. B&B)	72	EA	\$654.05	\$47,091.60	64.00	\$ 41,859.20	8.00	\$ 5,232.40	72.00	\$ 47,091.60	100.00%	\$ -
	VWP- VANDERWOLF'S PYRAMID PINE (8' HT. B&B)	6	EA	\$460.98	\$2,765.88	6.00	\$ 2,765.88		\$ -	6.00	\$ 2,765.88	100.00%	\$ -
	VWP- 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%	\$ -
	VWP- 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%	\$ -
	DECIDUOUS ORNAMENTAL TREES												
	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%	\$ -
	COH- 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)	6	EA	\$402.89	\$2,417.34	4.00	\$ 1,610.76		\$ -	4.00	\$ 1,610.76	50.00%	\$ 1,806.58
	COH- COLORADO HAWTHORN (2" CAL., B&B)	4	EA	\$453.81	\$1,815.24	4.00	\$ 1,815.24		\$ -	4.00	\$ 1,815.24	100.00%	\$ -
	DNH - DOWNY HAWTHORN (2" CAL., B&B)	13	EA	\$453.36	\$5,893.68	13.00	\$ 5,893.68		\$ -	13.00	\$ 5,893.68	100.00%	\$ -
	JLT- JAPANESE TREE LILAC "IVORY SILK" (6' HT. MULTI-STEM B&B)	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., B&B)	19	EA	\$415.75	\$7,899.25	17.00	\$ 7,067.75		\$ -	17.00	\$ 7,067.75	89.47%	\$ 831.50

SPR- SPRING SNOW CRABAPPLE (2" CAL., B&B)	7	EA	\$415.38	\$2,907.52	7.00	\$	2,907.52	\$	-	7.00	\$	2,907.52	100.00%	\$	-
TCH- THORNLESS COCKSPUR HAWTHORN (6" HT. MULTI-STEM B&B)	11	EA	\$402.76	\$4,430.36	11.00	\$	4,430.36	\$	-	11.00	\$	4,430.36	100.00%	\$	-
DECIDUOUS SHRUBS (7'-9')															
BBE- SILVER BUFFALOBERRY (#5 CONT.)	18	EA	\$30.73	\$553.14	8.00	\$	245.84	\$	-	8.00	\$	245.84	44.44%	\$	307.30
CIT- PURPLE LEAF SANDCHERRY (#5 CONT.)	33	EA	\$992.97	\$3,272.70	22.00	\$	661.98	\$	-	22.00	\$	661.98	66.67%	\$	330.99
CPL- COMMON PURPLE LILAC (#5 CONT.)	29	EA	\$26.19	\$817.51	17.00	\$	479.23	\$	-	17.00	\$	479.23	58.62%	\$	338.28
CRG- SIBERIAN PEASHRUB (#6 CONT.)	34	EA	\$29.05	\$987.70	28.00	\$	755.30	\$	-	28.00	\$	755.30	76.47%	\$	232.40
NCH- NATIVE CHOKECHERRY (#5 CONT.)	43	EA	\$31.82	\$1,359.66	40.00	\$	1,264.80	\$	-	40.00	\$	1,264.80	93.02%	\$	94.86
RTD- RED TWIG DOGWOOD (#5 CONT.)	35	EA	\$28.17	\$985.95	35.00	\$	985.95	\$	-	35.00	\$	985.95	100.00%	\$	-
VBL- BURKWOOD VIBURNUM (#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 (#5 CONT.)	24	EA	\$30.95	\$742.80	12.00	\$	371.40	\$	-	12.00	\$	371.40	50.00%	\$	371.40
ALP- ALPINE CURRANT (#5 CONT.)	18	EA	\$28.42	\$511.56	15.00	\$	426.30	\$	-	15.00	\$	426.30	83.33%	\$	85.26
APL- APACHE PLUME (#5 CONT.)	29	EA	\$30.70	\$890.30	15.00	\$	460.50	\$	-	15.00	\$	460.50	51.72%	\$	429.80
BMS- BLUE MIST SPIREA (#5 CONT.)	47	EA	\$27.81	\$1,307.07	33.00	\$	917.73	\$	-	33.00	\$	917.73	70.21%	\$	389.34
DFS- DWARF FRAGRANT SUMAC (#5 CONT.)	111	EA	\$32.00	\$3,552.00	93.00	\$	2,976.00	\$	-	93.00	\$	2,976.00	83.78%	\$	576.00
LEA- LEAD PLANT (#5 CONT.)	83	EA	\$34.75	\$2,889.25	60.00	\$	2,085.00	\$	-	60.00	\$	2,085.00	95.24%	\$	104.25
MKL- MISS KIM LILAC (#5 CONT.)	53	EA	\$32.00	\$1,696.00	31.00	\$	992.00	\$	-	31.00	\$	992.00	58.49%	\$	704.00
NMO- MOUNTAIN NINEBARK (#5 CONT.)	53	EA	\$30.95	\$1,640.35	53.00	\$	1,640.35	\$	-	53.00	\$	1,640.35	100.00%	\$	-
PBS- PAWNEE BUTTES SANDCHERRY (#5 CONT.)	14	EA	\$30.07	\$420.98	6.00	\$	180.42	\$	-	6.00	\$	180.42	42.86%	\$	240.56
ROK- ROCK SPIREA (#5 CONT.)	21	EA	\$31.59	\$663.39	16.00	\$	505.44	\$	-	16.00	\$	505.44	76.19%	\$	157.95
TLS- THREE LEAF SUMAC (#5 CONT.)	80	EA	\$28.80	\$2,304.00	65.00	\$	1,872.00	\$	-	65.00	\$	1,872.00	81.25%	\$	432.00
WAX- WAXFLOWER (#5 CONT.)	18	EA	\$46.27	\$832.86	12.00	\$	555.24	\$	-	12.00	\$	555.24	66.67%	\$	277.62
YCU- GOLDEN CURRANT (#5 CONT.)	38	EA	\$28.42	\$1,079.96	29.00	\$	824.18	\$	-	29.00	\$	824.18	76.32%	\$	255.78
DECIDUOUS SHRUBS (2'-5')															
CPB- CRIMSON PIGMY BARBERRY (#5 CONT.)	47	EA	\$32.00	\$1,504.00	14.00	\$	448.00	\$	-	14.00	\$	448.00	29.79%	\$	1,056.00
DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)	52	EA	\$31.97	\$1,662.44	32.00	\$	1,023.04	\$	-	32.00	\$	1,023.04	61.54%	\$	639.40
GDP- GOLD DROP POTENTILLA (#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 (#5 CONT.)	186	EA	\$30.73	\$5,715.78	163.00	\$	5,008.99	\$	-	163.00	\$	5,008.99	87.63%	\$	706.79
LOD- LODENSE PRIVET (#5 CONT.)	46	EA	\$28.19	\$1,296.74	15.00	\$	422.85	\$	-	15.00	\$	422.85	32.61%	\$	873.89
MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)	27	EA	\$27.81	\$750.87	24.00	\$	667.44	\$	-	24.00	\$	667.44	88.89%	\$	83.43
NWR- NEARLY WILD ROSE (#5 CONT.)	13	EA	\$30.73	\$399.49	-	\$	-	\$	-	-	\$	-	0.00%	\$	399.49
RLA- RED LAKE CURRENT (#5 CONT.)	68	EA	\$29.08	\$1,977.44	35.00	\$	1,017.80	\$	-	35.00	\$	1,017.80	51.47%	\$	959.64
RWD- WOODS ROSE (#5 CONT.)	58	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 (#5 CONT.)	88	EA	\$34.12	\$3,020.16	59.00	\$	2,013.08	\$	-	59.00	\$	2,013.08	66.78%	\$	307.08
BRO- BROADMOOR JUNIPER (#5 CONT.)	92	EA	\$34.12	\$3,139.04	49.00	\$	1,671.88	\$	-	49.00	\$	1,671.88	53.26%	\$	1,467.16
BUF- BUFFALO JUNIPER (#5 CONT.)	330	EA	\$34.12	\$11,259.60	213.00	\$	7,267.56	\$	-	213.00	\$	7,267.56	64.55%	\$	3,992.04
MMC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	81	EA	\$32.00	\$2,592.00	69.00	\$	2,208.00	\$	-	69.00	\$	2,208.00	85.19%	\$	384.00
MMO- MUGO MOPS PINE (#5 CONT.)	61	EA	\$46.74	\$2,858.14	28.00	\$	1,364.72	\$	-	28.00	\$	1,364.72	45.90%	\$	1,693.42
MPA- PANCHITO MANZANITA (#5 CONT.)	241	EA	\$42.40	\$10,218.40	127.00	\$	5,384.80	\$	-	127.00	\$	5,384.80	52.70%	\$	4,833.60
SYU- SOAPWEED YUCCA (#5 CONT.)	9	EA	\$46.27	\$416.43	9.00	\$	416.43	\$	-	9.00	\$	416.43	100.00%	\$	-
TMU- TAMMY JUNIPER (#5 CONT.)	22	EA	\$34.12	\$750.84	15.00	\$	511.80	\$	-	15.00	\$	511.80	69.18%	\$	238.84
WBL- WITCHITA BLUE JUNIPER (#5 CONT.)	18	EA	\$85.93	\$1,546.74	9.00	\$	593.37	\$	-	9.00	\$	593.37	50.00%	\$	563.37
YFI- ADAMS NEEDLE (#5 CONT.)	19	EA	\$46.27	\$879.13	16.00	\$	740.32	\$	-	16.00	\$	740.32	84.21%	\$	138.81
ORNAMENTAL GRASSES															
FRG- FEATHER REED GRASS (#1 CONT.)	248	EA	\$12.78	\$3,179.88	185.00	\$	2,364.30	\$	-	185.00	\$	2,364.30	75.20%	\$	779.58
GSG- GIANT SACATON GRASS (#1 CONT.)	131	EA	\$12.91	\$1,691.21	65.00	\$	839.15	\$	-	65.00	\$	839.15	49.62%	\$	852.06
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	496	EA	\$12.91	\$6,403.36	209.00	\$	2,698.19	\$	-	209.00	\$	2,698.19	42.14%	\$	3,705.17
LBG- LITTLE BLUESTEM (#1 CONT.)	319	EA	\$12.91	\$4,118.29	151.00	\$	1,949.41	\$	-	151.00	\$	1,949.41	47.34%	\$	2,168.88
MAG- MAIDEN GRASS (#1 CONT.)	358	EA	\$12.91	\$4,621.78	204.00	\$	2,633.64	\$	-	204.00	\$	2,633.64	56.98%	\$	1,988.14
PERENNIALS															
AJS- AUTUMN JOY SEDUM (#1 CONT.)	187	EA	\$11.83	\$2,212.21	187.00	\$	2,212.21	\$	-	187.00	\$	2,212.21	100.00%	\$	-
COA- ALUMROOT CORALBELLS (#1 CONT.)	40	EA	\$12.22	\$488.80	40.00	\$	488.80	\$	-	40.00	\$	488.80	100.00%	\$	-
CMN- WALKER'S LOW CATMINT (1 CONT.)	10	EA	\$11.83	\$118.30	5.00	\$	59.15	\$	-	5.00	\$	59.15	50.00%	\$	59.15
DDY- STELLA D'ORO DAYLILY (1 CONT.)	50	EA	\$12.78	\$639.00	50.00	\$	639.00	\$	-	50.00	\$	639.00	100.00%	\$	-
ELA- ENGLISH LAVENDER (#1 CONT.)	57	EA	\$12.47	\$710.79	31.00	\$	386.57	\$	-	31.00	\$	386.57	54.39%	\$	324.22
GAY- GAYFEATHER (#1 CONT.)	8	EA	\$12.21	\$97.68	-	\$	-	\$	-	-	\$	-	0.00%	\$	97.68
HBF- HUMMINGBIRD FLOWER (#1 CONT.)	20	EA	\$12.22	\$244.40	20.00	\$	244.40	\$	-	20.00	\$	244.40	100.00%	\$	-
IFY- YELLOW ICE PLANT (#1 CONT.)	6	EA	\$11.83	\$70.98	-	\$	-	\$	-	-	\$	-	0.00%	\$	70.98
PCF- PURPLE CONEFLOWER (#1 CONT.)	14	EA	\$11.83	\$165.62	14.00	\$	165.62	\$	-	14.00	\$	165.62	100.00%	\$	-
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	77	EA	\$11.83	\$910.91	-	\$	-	\$	-	-	\$	-	0.00%	\$	910.91
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)	7	EA	\$12.22	\$85.54	-	\$	-	\$	-	-	\$	-	0.00%	\$	85.54
POM- POPPY MALLOW (#1 CONT.)	64	EA	\$11.83	\$757.12	64.00	\$	757.12	\$	-	64.00	\$	757.12	100.00%	\$	-
PPN- RED BEARDSTONGUE (#1 CONT.)	38	EA	\$11.83	\$449.54	38.00	\$	449.54	\$	-	38.00	\$	449.54	100.00%	\$	-
SMN- MAY NIGHT SALVIA (#1 CONT.)	20	EA	\$11.83	\$236.60	10.00	\$	118.30	\$	-	10.00	\$	118.30	50.00%	\$	118.30
SSL- SNOW IN SUMMER (#1 CONT.)	50	EA	\$11.83	\$591.50	33.00	\$	390.39	\$	-	33.00	\$	390.39	66.00%	\$	201.11
VAL- RED VALERIAN (#1 CONT.)	71	EA	\$12.22	\$867.62	40.00	\$	488.80	\$	-	40.00	\$	488.80	56.34%	\$	378.82
YAM- MOONSHINE YARROW (#1 CONT.)	78	EA	\$11.83	\$922.74	58.00	\$	686.14	\$	-	58.00	\$	686.14	74.38%	\$	236.60
COMPLETE IRRIGATION SYSTEM															
COMPLETE IRRIGATION SYSTEM	1	LS	\$548,593.00	\$548,593.00	0.98	\$	537,621.14	\$	0.01	0.99	\$	543,107.07	99.00%	\$	5,485.93
COMPLETE ELECTRICAL SYSTEMS	1	LS	\$34,845.00	\$34,845.00	1.00	\$	34,845.00	\$	-	1.00	\$	34,845.00	100.00%	\$	-
TOTAL															
				\$475,031.82			\$393,101.95		\$44,919.42			\$438,021.37	92.21%		\$41,184.86
				\$548,593.00			\$572,466.14		\$5,485.93			\$577,952.07	99.06%		\$5,485.93

[illegible]

BOULDERS -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:			20 EA	\$219.87	\$4,397.40	\$	\$	\$	\$	0.00%	\$	4,397.40
CHECK DAMS, EXTENDED COBBLE MOUNDS AT TRACT A DRAIN SWALE			3 CY	\$99.40	\$298.20	\$	\$	\$	\$	0.00%	\$	298.20
CRUSHER FINES - 4" THICK. REFER TO DETAIL			4,150 SF	\$1.39	\$5,768.50	\$	\$	\$	\$	0.00%	\$	5,768.50
					\$342,509.55	\$	\$7,784.16	\$0.00	\$7,784.16	2.27%	\$	\$334,725.39
PLANT MATERIAL												
DECIDUOUS TREES												
ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)			16 EA	504	\$8,068.80	\$	\$	\$	\$	0.00%	\$	8,068.80
BDA - BUR OAK (2 1/2" CAL. B&B)			1 EA	\$516.98	\$516.98	\$	\$	\$	\$	0.00%	\$	516.98
ELM- ACCOLADE ELM (2 1/2" CAL. B&B)			7 EA	\$522.05	\$3,654.35	\$	\$	\$	\$	0.00%	\$	3,654.35
GLJ- GREENSPINE LINDEN (2 1/2" CAL. B&B)			14 EA	\$522.05	\$7,308.70	\$	\$	\$	\$	0.00%	\$	7,308.70
GLJ- GLENLEVEN LINDEN (2 1/2" CAL. B&B)			9 EA	\$525.85	\$4,732.65	\$	\$	\$	\$	0.00%	\$	4,732.65
LAN- LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)			31 EA	\$399.07	\$12,371.17	\$	1.00	\$	\$	0.00%	\$	11,972.10
PLW- PEACH LEAF WILLOW (2 1/2" CAL. B&B)			10 EA	\$542.33	\$5,423.30	\$	\$	\$	\$	0.00%	\$	5,423.30
PRO- PROSPECTOR ELM (2 1/2" CAL. B&B)			1 EA	\$525.85	\$525.85	\$	\$	\$	\$	0.00%	\$	525.85
ROA- NORTHERN RED OAK (2 1/2" CAL. B&B)			17 EA	\$516.97	\$8,788.49	\$	\$	\$	\$	0.00%	\$	8,788.49
SKY- SKYLINE LOCUST (2 1/2" CAL. B&B)			13 EA	\$499.23	\$6,489.99	\$	\$	\$	\$	0.00%	\$	6,489.99
SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)			9 EA	\$524.58	\$4,721.22	\$	\$	\$	\$	0.00%	\$	4,721.22
WHB- WESTERN HACKBERRY (2 1/2" CAL. B&B)			8 EA	\$499.23	\$3,993.84	\$	\$	\$	\$	0.00%	\$	3,993.84
EVERGREEN TREES												
AUS - AUSTRIAN PINE (8' HT. B&B)			87 EA	\$481.19	\$40,123.53	\$	12.00	\$	\$	13.79%	\$	34,589.25
AUS - AUSTRIAN PINE (10' HT. B&B)			7 EA	\$753.96	\$5,277.86	\$	\$	\$	\$	0.00%	\$	5,277.86
AUS - AUSTRIAN PINE (12' HT. B&B)			8 EA	\$868.01	\$6,944.08	\$	\$	\$	\$	0.00%	\$	6,944.08
BHS- BLACK HILLS SPRUCE (8' HT. B&B)			37 EA	\$471.33	\$17,439.21	\$	\$	\$	\$	0.00%	\$	17,439.21
CRS- COLORADO SPRUCE (8' HT. B&B)			2 EA	\$481.19	\$922.38	\$	\$	\$	\$	0.00%	\$	922.38
CRS- COLORADO SPRUCE (14' HT. B&B)			1 EA	\$1,184.96	\$1,184.96	\$	\$	\$	\$	0.00%	\$	1,184.96
FNG- FOXTAIL PINE (8' HT. B&B)			14 EA	\$562.61	\$7,876.54	\$	\$	\$	\$	0.00%	\$	7,876.54
PON - PONDEROSA PINE (8' HT. B&B)			67 EA	\$390.20	\$26,143.40	\$	8.00	\$	\$	11.84%	\$	23,021.80
PON - PONDEROSA PINE (10' HT. B&B)			8 EA	\$614.52	\$4,918.16	\$	\$	\$	\$	0.00%	\$	4,918.16
PON - PONDEROSA PINE (12' HT. B&B)			1 EA	\$785.61	\$785.61	\$	\$	\$	\$	0.00%	\$	785.61
VWP- VANDERWOLF'S PYRAMID PINE (8' HT. B&B)			2 EA	\$481.19	\$922.38	\$	\$	\$	\$	0.00%	\$	922.38
VWP- VANDERWOLF'S PYRAMID PINE (14' HT. B&B)			3 EA	\$1,045.36	\$3,136.08	\$	\$	\$	\$	0.00%	\$	3,136.08
DECIDUOUS ORNAMENTAL TREES												
ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)			19 EA	\$397.87	\$7,559.53	\$	\$	\$	\$	0.00%	\$	7,559.53
ALC- THINLEAF ALDER (2" CAL. B&B)			10 EA	\$488.51	\$4,885.10	\$	\$	\$	\$	0.00%	\$	4,885.10
CCH- CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)			26 EA	\$440.91	\$11,463.66	\$	\$	\$	\$	0.00%	\$	11,463.66
CHP - CHANTICLEER PEAR (2" CAL. B&B)			15 EA	\$402.87	\$6,043.05	\$	\$	\$	\$	0.00%	\$	6,043.05
COH- COLORADO HAWTHORN (2" CAL. B&B)			18 EA	\$428.30	\$7,709.40	\$	\$	\$	\$	0.00%	\$	7,709.40
DNH- DOWNY HAWTHORN (2" CAL. B&B)			2 EA	\$463.59	\$907.18	\$	\$	\$	\$	0.00%	\$	907.18
JLT- JAPANESE TREE LILAC IVORY SILK (2" CAL. B&B)			26 EA	\$435.84	\$11,331.84	\$	\$	\$	\$	0.00%	\$	11,331.84
PKP - PRINCESS KAY PLUM (2" CAL. B&B)			24 EA	\$402.87	\$9,668.88	\$	5.00	\$	\$	20.83%	\$	7,854.53
SPR- SPRING SNOW CRABAPPLE (2" CAL. B&B)			14 EA	\$415.55	\$5,817.70	\$	1.00	\$	\$	7.14%	\$	5,402.15
TCH- THORNLESS COCKSPUR HAWTHORN (2" CAL. B&B)			2 EA	\$402.95	\$805.90	\$	\$	\$	\$	0.00%	\$	805.90
DECIDUOUS SHRUBS (7'-9')												
CIT- PURPLE LEAF SANDCHERRY (#5 CONT.)			28 EA	\$30.08	\$842.24	\$	\$	\$	\$	0.00%	\$	842.24
CPL - COMMON PURPLE LILAC (#5 CONT.)			27 EA	\$28.18	\$760.86	\$	\$	\$	\$	0.00%	\$	760.86
CRG- SIBERIAN PEASHRUB (#5 CONT.)			5 EA	\$29.07	\$145.35	\$	\$	\$	\$	0.00%	\$	145.35
MCH- NATIVE CHOKECHERRY (#5 CONT.)			25 EA	\$31.60	\$790.00	\$	\$	\$	\$	0.00%	\$	790.00
RTD- RED TWIG DOGWOOD (#5 CONT.)			44 EA	\$28.18	\$1,239.92	\$	\$	\$	\$	0.00%	\$	1,239.92
VBU- BURKWOOD VIBURNUM (#5 CONT.)			17 EA	\$47.51	\$807.67	\$	\$	\$	\$	0.00%	\$	807.67
DECIDUOUS SHRUBS (5'-7')												
ACO- AUSTRIAN COPPER ROSE (#5 CONT.)			46 EA	\$30.97	\$1,424.82	\$	\$	\$	\$	0.00%	\$	1,424.82
ALP- ALPINE CURRANT (#5 CONT.)			22 EA	\$28.43	\$625.46	\$	\$	\$	\$	0.00%	\$	625.46
APL- APACHE PLUME (#5 CONT.)			21 EA	\$30.72	\$645.12	\$	\$	\$	\$	0.00%	\$	645.12
BMS- BLUE MIST SPIREA (#5 CONT.)			48 EA	\$27.80	\$1,334.40	\$	\$	\$	\$	0.00%	\$	1,334.40
DFS- DWARF FRAGRANT SUMAC (#5 CONT.)			24 EA	\$31.60	\$758.40	\$	\$	\$	\$	0.00%	\$	758.40
LEA- LEADPLANT (#5 CONT.)			38 EA	\$34.77	\$1,321.26	\$	\$	\$	\$	0.00%	\$	1,321.26
MKL- MISS KIM LILAC (#5 CONT.)			80 EA	\$31.98	\$2,558.40	\$	\$	\$	\$	0.00%	\$	2,558.40
NMO- MOUNTAIN NINEBARK (#5 CONT.)			19 EA	\$30.97	\$588.43	\$	\$	\$	\$	0.00%	\$	588.43
PBS- PAWNEE BUTTES SANDCHERRY (#5 CONT.)			6 EA	\$30.08	\$180.48	\$	\$	\$	\$	0.00%	\$	180.48
ROK- ROCK SPIREA (#5 CONT.)			53 EA	\$31.60	\$1,674.80	\$	\$	\$	\$	0.00%	\$	1,674.80
TLS- THREE LEAF SUMAC (#5 CONT.)			37 EA	\$28.81	\$1,065.97	\$	\$	\$	\$	0.00%	\$	1,065.97
WAX- WAXFLOWER (#5 CONT.)			25 EA	\$41.81	\$1,045.25	\$	\$	\$	\$	0.00%	\$	1,045.25
YCU- GOLDEN CURRANT (#5 CONT.)			7 EA	\$28.43	\$199.01	\$	\$	\$	\$	0.00%	\$	199.01
DECIDUOUS SHRUBS (2'-5')												
CPB- CRIMSON PIGMY BARBERRY (#5 CONT.)			30 EA	\$31.98	\$959.40	\$	\$	\$	\$	0.00%	\$	959.40
DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)			12 EA	\$31.96	\$383.76	\$	\$	\$	\$	0.00%	\$	383.76
GDP- GOLD DROP POTENTILLA (#5 CONT.)			47 EA	\$27.80	\$1,306.60	\$	\$	\$	\$	0.00%	\$	1,306.60
KNO- KNOCKOUT ROSE (#5 CONT.)			101 EA	\$30.72	\$3,102.72	\$	\$	\$	\$	0.00%	\$	3,102.72
MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)			49 EA	\$27.80	\$1,362.20	\$	\$	\$	\$	0.00%	\$	1,362.20
NWR- NEARLY WILD ROSE (#5 CONT.)			93 EA	\$30.72	\$2,856.96	\$	\$	\$	\$	0.00%	\$	2,856.96
RLA- RED LAKE CURRENT (#5 CONT.)			15 EA	\$29.07	\$436.05	\$	\$	\$	\$	0.00%	\$	436.05
RWQ- WOODS ROSE (#5 CONT.)			17 EA	\$30.72	\$522.24	\$	\$	\$	\$	0.00%	\$	522.24
EVERGREEN SHRUBS												
BCH- BLUE CHIP JUNIPER (#5 CONT.)			20 EA	\$34.14	\$682.80	\$	\$	\$	\$	0.00%	\$	682.80

BRO- BROADMOOR JUNIPER (#5 CONT.)	106	EA	\$34.14
BUF- BUFFALO JUNIPER (#5 CONT.)	345	EA	\$34.14
MMC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	20	EA	\$31.99
MMO- MUGO MOPS PINE (#5 CONT.)	79	EA	\$48.72
MPA- PANCHITO MANZANITA (#5 CONT.)	73	EA	\$42.36
TMU- TAMMY JUNIPER (#5 CONT.)	30	EA	\$34.14
WBL- WICHITA BLUE JUNIPER (#5 CONT.)	6	EA	\$95.90
ORNAMENTAL GRASSES			
FRG- FEATHER REED GRASS (#1 CONT.)	225	EA	\$12.79
GSG- GIANT SACATON GRASS (#1 CONT.)	115	EA	\$12.92
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	356	EA	\$12.92
LBG- LITTLE BLUESTEM (#1 CONT.)	279	EA	\$12.92
MAG- MAIDEN GRASS (#1 CONT.)	179	EA	\$12.92
PERENNIALS			
AJS- AUTUMN JOY SEDUM (#1 CONT.)	82	EA	\$11.84
BOR- HIMALAYAN BORDER JEWEL (1 CONT.)	20	EA	\$12.22
CMW- WALKER'S LOW CATMINT (1 CONT.)	21	EA	\$11.84
COA- ALUMROOT CORALBELLS (1 CONT.)	5	EA	\$12.22
COC- COLORADO COLUMBINE (1 CONT.)	23	EA	\$11.84
DBF- DWARF BLANKET FLOWER (1 CONT.)	4	EA	\$12.22
DOY- STELLA DORO DAYLILY (1 CONT.)	90	EA	\$12.79
ELA- ENGLISH LAVENDER (#1 CONT.)	86	EA	\$12.47
GAY- GAYFATHER (#1 CONT.)	14	EA	\$12.22
HBF- HUMINGBIRD FLOWER (#1 CONT.)	9	EA	\$12.22
JPY- YELLOW ICE PLANT (#1 CONT.)	9	EA	\$11.84
PCF- PURPLE CONEFLOWER (#1 CONT.)	20	EA	\$11.84
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	9	EA	\$11.84
POM- POPPY MALLOW (#1 CONT.)	0	EA	\$11.84
PPN- RED BEARDSTONGUE (#1 CONT.)	67	EA	\$11.84
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)	14	EA	\$12.22
SMN- MAY NIGHT SALVIA (#1 CONT.)	136	EA	\$11.84
SSU- SNOW IN SUMMER (#1 CONT.)	20	EA	\$11.84
VAL- RED VALERIAN (#1 CONT.)	29	EA	\$12.22
YAM- MOONSHINE YARROW (#1 CONT.)	76	EA	\$11.84
COMPLETE IRRIGATION SYSTEM			
COMPLETE IRRIGATION SYSTEM	1	LS	\$267,977.00
COMPLETE ELECTRICAL SYSTEM	1	LS	\$37,000.00
FLATWORK, PAVING, MASONRY			
BLOCK WALL- REFER TO DETAIL SHEET LD7 MSE WALL	170	LF	\$196.00
SITE FURNISHINGS			
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,593.73
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$798.72
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	7	EA	\$2,817.67
COMMUNITY TABLE - REFER TO DETAIL SHEET LD3 FOR MANUFACTURER AND MODEL	3	EA	\$1,972.27
DOG PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,181.18
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSORE; GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2	1	EA	\$7,070.00
20' X 32' VENTED GABLE STRUCTURE; WRAP 9X (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSORE STANDARD, DOES NOT INCLUDE FOUR (4) LED DOWN LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	1	LS	\$64,870.00
LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSORE	4	EA	\$3,200.00
Spy Glass	1	EA	\$5,405.00
FENCING			
41" AMERISTAR OVERLOOK RAILING FENCE- REFER TO DETAIL SHEET LD6 DETAIL 2	141	LF	\$91.28
OTHER			

\$3,618.84	-	\$	-
\$11,778.30	-	\$	-
\$639.60	-	\$	-
\$3,800.16	-	\$	-
\$3,093.74	-	\$	-
\$1,024.20	-	\$	-
\$395.40	-	\$	-
\$2,877.75	-	\$	-
\$1,485.80	-	\$	-
\$4,599.52	-	\$	-
\$3,604.68	-	\$	-
\$2,312.68	-	\$	-
\$970.88	-	\$	-
\$244.40	-	\$	-
\$248.64	-	\$	-
\$73.32	-	\$	-
\$272.32	-	\$	-
\$48.88	-	\$	-
\$1,151.10	-	\$	-
\$1,072.42	-	\$	-
\$171.08	-	\$	-
\$109.98	-	\$	-
\$108.56	-	\$	-
\$236.80	-	\$	-
\$106.56	-	\$	-
\$793.28	-	\$	-
\$171.08	-	\$	-
\$1,633.92	-	\$	-
\$236.80	-	\$	-
\$354.38	-	\$	-
\$899.84	-	\$	-
\$326,213.05	-	\$	-
\$267,977.00	0.70	\$	187,583.90
\$37,000.00	-	\$	-
\$304,977.00	-	\$	187,583.90
\$33,320.00	-	\$	-
\$33,320.00	-	\$	0.00
\$3,187.46	-	\$	-
\$1,597.44	-	\$	-
\$19,723.69	-	\$	-
\$5,916.81	-	\$	-
\$2,322.36	-	\$	-
\$7,070.00	-	\$	-
\$64,870.00	-	\$	-
\$12,800.00	-	\$	-
\$5,405.00	-	\$	-
\$122,892.76	-	\$	0.00
\$12,870.48	-	\$	-
\$12,870.48	-	\$	0.00

\$	-	\$	-	0.00%	\$	3,618.84
\$	-	\$	-	0.00%	\$	11,778.30
\$	-	\$	-	0.00%	\$	639.60
\$	-	\$	-	0.00%	\$	3,800.16
\$	-	\$	-	0.00%	\$	3,093.74
\$	-	\$	-	0.00%	\$	1,024.20
\$	-	\$	-	0.00%	\$	395.40
\$	-	\$	-	0.00%	\$	2,877.75
\$	-	\$	-	0.00%	\$	1,485.80
\$	-	\$	-	0.00%	\$	4,599.52
\$	-	\$	-	0.00%	\$	3,604.68
\$	-	\$	-	0.00%	\$	2,312.68
\$	-	\$	-	0.00%	\$	970.88
\$	-	\$	-	0.00%	\$	244.40
\$	-	\$	-	0.00%	\$	248.64
\$	-	\$	-	0.00%	\$	73.32
\$	-	\$	-	0.00%	\$	272.32
\$	-	\$	-	0.00%	\$	48.88
\$	-	\$	-	0.00%	\$	1,151.10
\$	-	\$	-	0.00%	\$	1,072.42
\$	-	\$	-	0.00%	\$	171.08
\$	-	\$	-	0.00%	\$	109.98
\$	-	\$	-	0.00%	\$	108.56
\$	-	\$	-	0.00%	\$	236.80
\$	-	\$	-	0.00%	\$	106.56
\$	-	\$	-	0.00%	\$	793.28
\$	-	\$	-	0.00%	\$	171.08
\$	-	\$	-	0.00%	\$	1,633.92
\$	-	\$	-	0.00%	\$	236.80
\$	-	\$	-	0.00%	\$	354.38
\$	-	\$	-	0.00%	\$	899.84
\$	-	\$	-	0.00%	\$	326,213.05
\$	-	\$	-	0.00%	\$	267,977.00
\$	-	\$	-	0.00%	\$	37,000.00
\$	-	\$	-	0.00%	\$	304,977.00
\$	-	\$	-	0.00%	\$	33,320.00
\$	-	\$	-	0.00%	\$	33,320.00
\$	-	\$	-	0.00%	\$	3,187.46
\$	-	\$	-	0.00%	\$	1,597.44
\$	-	\$	-	0.00%	\$	19,723.69
\$	-	\$	-	0.00%	\$	5,916.81
\$	-	\$	-	0.00%	\$	2,322.36
\$	-	\$	-	0.00%	\$	7,070.00
\$	-	\$	-	0.00%	\$	64,870.00
\$	-	\$	-	0.00%	\$	12,800.00
\$	-	\$	-	0.00%	\$	5,405.00
\$	-	\$	-	0.00%	\$	122,892.76
\$	-	\$	-	0.00%	\$	12,870.48
\$	-	\$	-	0.00%	\$	12,870.48

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 9

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: June 1, 2021

For Period: May 1, 2021

Ending: May 31, 2021

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

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

Dated: June 3, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$ 1,256,624.20
Net Change Orders	\$ 6,514.27	Amount Retained	\$ 62,831.21
Current Contract Price	\$ 1,329,860.03	Subtotal	\$ 1,193,792.99
Work to be Done	\$ 136,067.04	Previous Payments	\$ 944,620.99

Recommended Amount Due This Payment \$ 249,172.00

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 18 - Recreation Center

APPLICATION NO: 9
PERIOD TO: 05/01/21
05/31/21
INVOICE DATE: 06/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: 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	\$ 6,514.27
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,329,860.03
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,256,624.20
5. RETAINAGE:	
a. 5% of Completed Work	\$ 62,831.21
b. of Stored Materials	\$ -
TOTAL RETAINAGE	\$ 62,831.21
6. TOTAL EARNED LESS RETAINAGE	\$ 1,193,792.99
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 944,620.99
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 249,172.00
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 136,067.04

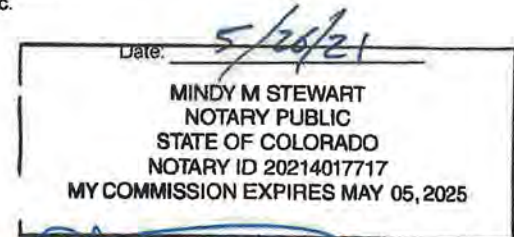
CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 6,514.27
Total approved this month	
TOTALS	\$ 6,514.27
NET CHANGES by Change Order	\$ 6,514.27

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 26 day of May

Notary Public: Mindy M. Stewart
My Commission expires: May 5, 2025



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..... \$ 249,172.00
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER:

By: [Signature]
Douglas J Richter, PE

Date: 6/3/2021

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: _____

CONTINUATION SHEET

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

Application No.: 9
Application Date: 05/01/21
To: 05/31/21

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY YTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FLING 18 LANDSCAPE AND IRRIGATION RECREATION CENTER & PRIVATE PARK												
	LANDSCAPE IMPROVEMENTS												
	MANICURED TURF SOG (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX	78,300	SF	\$ 0.84	\$ 65,772.00	-	-	78,300.00	\$ 65,772.00	78,300.00	\$ 65,772.00	100.00%	\$ -
	ALL SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	281,950	SF	\$ 0.24	\$ 67,868.00	157,156.00	\$ 37,717.44	-	\$ -	157,156.00	\$ 37,717.44	55.74%	\$ 29,950.56
	CRUSHER FINES - 4" THICK, REFER TO DETAIL	2,100	SF	\$ 1.40	\$ 2,940.00	-	-	2,100.00	\$ 2,940.00	2,100.00	\$ 2,940.00	100.00%	\$ -
	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.	49,700	SF	\$ 0.22	\$ 10,934.00	37,000.00	\$ 8,140.00	12,700.00	\$ 2,794.00	49,700.00	\$ 10,934.00	100.00%	\$ -
	2.5"X 4" INTERLOCKING TYPE EDGER	2,154	LF	\$ 4.51	\$ 9,711.46	1,100.00	\$ 4,961.00	1,000.00	\$ 4,510.00	2,100.00	\$ 9,471.00	100.00%	\$ -
	WOOD MULCH	49,700	SF	\$ 1.02	\$ 49,674.00	-	-	49,700.00	\$ 49,674.00	49,700.00	\$ 49,674.00	100.00%	\$ -
	CORRIBLE SWAL (8000 MIX RE PLAN NOTES) WITH WEED FABRIC FOR SWALES IN PLANTING BED AND MEDIANS	1,000	SF	\$ 10.59	\$ 10,590.00	1,000.00	\$ 10,590.00	-	\$ -	1,000.00	\$ 10,590.00	100.00%	\$ -
	ROCK MULCH WITH WEED FABRIC	0	SF	\$ 10.59	\$ -	-	-	-	\$ -	-	\$ -	100.00%	\$ -
	CORRIBLE (8000 MIX RE PLAN NOTES) WITH WEED FABRIC FOR SWALES IN PLANTING BED AND MEDIANS	0	SF	\$ 10.59	\$ -	-	-	-	\$ -	-	\$ -	100.00%	\$ -
	BOULDERS - GRANITE, ROUNDED WITH NO HARD ANGLES- CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL. OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. REFERENCE DETAIL: SLD1. APPROXIMATE SIZES AND QUANTITIES INCLUDE:	16	EA	\$ 352.30	\$ 5,636.80	16.00	\$ 5,636.80	-	\$ -	16.00	\$ 5,636.80	100.00%	\$ -
	11"X14" 25% 24"X24" 25% 24"X36" 50%												
	PLANTING SOIL FILL (RAISED PLANTERS IN POOL AREA) INCLUDES	36	CY	\$ 108.34	\$ 4,225.26	-	\$ -	36.00	\$ 4,225.26	36.00	\$ 4,225.26	100.00%	\$ -
	SUB-TOTAL				\$ 227,815.66		\$ 67,749.84		\$ 129,915.26		\$ 197,665.10		\$ 29,950.56
	PLANT MATERIAL												
	DECIDUOUS TREES												
	BOA - BUR OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.68	\$ 3,574.76	7.00	\$ 3,574.76	-	\$ -	7.00	\$ 3,574.76	100.00%	\$ -
	CRM - CRIMSON KING (2 1/2" CAL. B&B)	7	EA	\$ 510.68	\$ 3,574.76	7.00	\$ 3,574.76	-	\$ -	7.00	\$ 3,574.76	100.00%	\$ -
	ELM - ACCOLODE ELM (2 1/2" CAL. B&B)	15	EA	\$ 523.63	\$ 7,854.45	12.00	\$ 6,283.56	3.00	\$ 1,570.89	15.00	\$ 7,854.45	100.00%	\$ -
	LAN - LANCELEAF CUTTINGWOOD (2 1/2" CAL. B&B)	6	EA	\$ 381.18	\$ 2,287.08	4.00	\$ 1,524.72	2.00	\$ 762.36	6.00	\$ 2,287.08	100.00%	\$ -
	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.68	\$ 3,574.76	7.00	\$ 3,574.76	-	\$ -	7.00	\$ 3,574.76	100.00%	\$ -
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	10	EA	\$ 497.83	\$ 4,978.30	-	\$ -	10.00	\$ 4,978.30	10.00	\$ 4,978.30	100.00%	\$ -
	SWA - SWEETGUM MAPLE (2 1/2" CAL. B&B)	13	EA	\$ 510.68	\$ 6,638.84	6.00	\$ 3,064.08	7.00	\$ 3,574.76	13.00	\$ 6,638.84	100.00%	\$ -
	EVERGREEN TREES												
	AUS - AUSTRALIAN PINE (8 FT. B&B)	20	EA	\$ 468.44	\$ 9,368.80	-	\$ -	20.00	\$ 9,368.80	20.00	\$ 9,368.80	100.00%	\$ -
	AUS - AUSTRALIAN PINE (12 FT. B&B)	1	EA	\$ 943.32	\$ 943.32	-	\$ -	1.00	\$ 943.32	1.00	\$ 943.32	100.00%	\$ -
	BOP - BOSNIAN PINE (8 FT. B&B)	8	EA	\$ 469.57	\$ 4,226.13	-	\$ -	8.00	\$ 4,226.13	8.00	\$ 4,226.13	100.00%	\$ -
	CRS - COLORADO SPRUCE (8 FT. B&B)	3	EA	\$ 467.00	\$ 1,401.00	-	\$ -	3.00	\$ 1,401.00	3.00	\$ 1,401.00	100.00%	\$ -
	CRS - COLORADO SPRUCE (10 FT. B&B)	3	EA	\$ 712.23	\$ 2,136.69	-	\$ -	3.00	\$ 2,136.69	3.00	\$ 2,136.69	100.00%	\$ -
	CLP - CUPRESSUS NORTWAY SPRUCE (85 CONT.)	65	EA	\$ 138.88	\$ 9,014.85	-	\$ -	65.00	\$ 9,014.85	65.00	\$ 9,014.85	100.00%	\$ -
	PCN - PONDROSA PINE (8 FT. B&B)	13	EA	\$ 356.05	\$ 4,628.65	-	\$ -	13.00	\$ 4,628.65	13.00	\$ 4,628.65	100.00%	\$ -
	PCN - PONDROSA PINE (10 FT. B&B)	2	EA	\$ 880.78	\$ 1,761.56	-	\$ -	2.00	\$ 1,761.56	2.00	\$ 1,761.56	100.00%	\$ -
	PCN - PONDROSA PINE (12 FT. B&B)	2	EA	\$ 880.78	\$ 1,761.56	-	\$ -	2.00	\$ 1,761.56	2.00	\$ 1,761.56	100.00%	\$ -
	VWP - VANDERWILDS PYRAMID PINE (8 FT. B&B)	11	EA	\$ 496.72	\$ 5,463.92	-	\$ -	11.00	\$ 5,463.92	11.00	\$ 5,463.92	100.00%	\$ -
	DECIDUOUS ORNAMENTAL TREES												
	ABS - AUTUMN BRILLIANCE SERVICEBERRY (8 FT. MULTI-STEM B&B)	13	EA	\$ 404.21	\$ 5,254.73	13.00	\$ 5,254.73	-	\$ -	13.00	\$ 5,254.73	100.00%	\$ -
	CHP - CHANTICLEER PEAR (2" CAL. B&B)	14	EA	\$ 404.04	\$ 5,656.56	-	\$ -	14.00	\$ 5,656.56	14.00	\$ 5,656.56	100.00%	\$ -
	CFT - CATALPA FLAME MAPLE (8 FT. MULTI-STEM B&B)	1	EA	\$ 382.36	\$ 382.36	1.00	\$ 382.36	-	\$ -	1.00	\$ 382.36	100.00%	\$ -
	PRP - PRINCESS KAT PLUM (2" CAL. B&B)	3	EA	\$ 420.74	\$ 1,262.22	-	\$ -	3.00	\$ 1,262.22	3.00	\$ 1,262.22	100.00%	\$ -
	TOH - THORNLESS COCORON HAWTHORN (2" CAL. B&B)	4	EA	\$ 428.45	\$ 1,713.80	-	\$ -	4.00	\$ 1,713.80	4.00	\$ 1,713.80	100.00%	\$ -
	DECIDUOUS SHRUBS (P-9)												
	CTI - PURPLE LEAF SANDCHERRY (85 CONT.)	44	EA	\$ 30.45	\$ 1,339.80	-	\$ -	44.00	\$ 1,339.80	44.00	\$ 1,339.80	100.00%	\$ -
	GBL - BLACK LACE ELDER (85 CONT.)	3	EA	\$ 41.00	\$ 123.15	-	\$ -	3.00	\$ 123.15	3.00	\$ 123.15	100.00%	\$ -
	HLA - LIMEGLIGHT HYDRANGEA (85 CONT.)	14	EA	\$ 32.37	\$ 453.18	-	\$ -	14.00	\$ 453.18	14.00	\$ 453.18	100.00%	\$ -
	RTD - RED TWIG DOGWOOD (85 CONT.)	22	EA	\$ 28.13	\$ 618.86	-	\$ -	22.00	\$ 618.86	22.00	\$ 618.86	100.00%	\$ -
	VBH - BURRWOOD VIBURNUM (85 CONT.)	9	EA	\$ 47.41	\$ 426.69	-	\$ -	9.00	\$ 426.69	9.00	\$ 426.69	100.00%	\$ -
	DECIDUOUS SHRUBS (P-7)												
	APL - FLA ALTHEA (85 CONT.)	43	EA	\$ 33.02	\$ 1,419.86	-	\$ -	43.00	\$ 1,419.86	43.00	\$ 1,419.86	100.00%	\$ -
	BSM - BLUE MIST SPREA (85 CONT.)	20	EA	\$ 28.13	\$ 562.60	-	\$ -	20.00	\$ 562.60	20.00	\$ 562.60	100.00%	\$ -
	DPS - DWARF FRAGRANT SUMAC (85 CONT.)	79	EA	\$ 31.96	\$ 2,527.21	-	\$ -	79.00	\$ 2,527.21	79.00	\$ 2,527.21	100.00%	\$ -
	MLL - MISS KIMILAC (85 CONT.)	20	EA	\$ 28.76	\$ 748.28	-	\$ -	20.00	\$ 748.28	20.00	\$ 748.28	100.00%	\$ -
	TES - TIGER EYES SUMAC (85 CONT.)	14	EA	\$ 35.64	\$ 501.76	-	\$ -	14.00	\$ 501.76	14.00	\$ 501.76	100.00%	\$ -
	WRP - RED PRINCE WEDGEA (85 CONT.)	44	EA	\$ 31.99	\$ 1,407.56	-	\$ -	44.00	\$ 1,407.56	44.00	\$ 1,407.56	100.00%	\$ -
	YGL - GOLDEN CURRANT (85 CONT.)	6	EA	\$ 28.52	\$ 171.12	-	\$ -	6.00	\$ 171.12	6.00	\$ 171.12	100.00%	\$ -
	DECIDUOUS SHRUBS (P-5)												
	CPB - CRIMSON PROMY BARBERRY (85 CONT.)	14	EA	\$ 32.36	\$ 453.18	-	\$ -	14.00	\$ 453.18	14.00	\$ 453.18	100.00%	\$ -
	DEF - ETERNAL FRAGRANCE DAHPHNE (85 CONT.)	22	EA	\$ 138.69	\$ 3,051.18	-	\$ -	22.00	\$ 3,051.18	22.00	\$ 3,051.18	100.00%	\$ -
	FLA - FINE LINE BUCKTHORN (85 CONT.)	33	EA	\$ 31.99	\$ 1,035.55	-	\$ -	33.00	\$ 1,035.55	33.00	\$ 1,035.55	100.00%	\$ -
	REL - KELSEY DOGWOOD (85 CONT.)	14	EA	\$ 28.13	\$ 393.82	-	\$ -	14.00	\$ 393.82	14.00	\$ 393.82	100.00%	\$ -
	RNC - RINGDOCK ROSE (85 CONT.)	50	EA	\$ 31.09	\$ 1,554.50	-	\$ -	50.00	\$ 1,554.50	50.00	\$ 1,554.50	100.00%	\$ -
	MSN - MONSIEUR MEXICO (85 CONT.)	16	EA	\$ 31.09	\$ 497.44	-	\$ -	16.00	\$ 497.44	16.00	\$ 497.44	100.00%	\$ -
	NWR - NEARLY WILD ROSE (85 CONT.)	61	EA	\$ 31.09	\$ 1,896.49	-	\$ -	61.00	\$ 1,896.49	61.00	\$ 1,896.49	100.00%	\$ -
	RCR - CAREFREE SUNSHINE ROSE (85 CONT.)	23	EA	\$ 31.09	\$ 715.07	-	\$ -	23.00	\$ 715.07	23.00	\$ 715.07	100.00%	\$ -
	WLY - YODA WOODWAXEN (85 CONT.)	89	EA	\$ 48.19	\$ 4,272.91	-	\$ -	89.00	\$ 4,272.91	89.00	\$ 4,272.91	100.00%	\$ -
	WWS - WINE & ROSA (85 CONT.)	38	EA	\$ 31.99	\$ 1,215.62	-	\$ -	38.00	\$ 1,215.62	38.00	\$ 1,215.62	100.00%	\$ -
	EVERGREEN SHRUBS												
	BOH - BLUE CHIP JUNIPER (85 CONT.)	6	EA	\$ 34.30	\$ 205.80	-	\$ -	6.00	\$ 205.80	6.00	\$ 205.80	100.00%	\$ -
	BOG - GREEN MOUNTAIN BOXWOOD (85 CONT.)	6	EA	\$ 67.30	\$ 403.80	-	\$ -	6.00	\$ 403.80	6.00	\$ 403.80	100.00%	\$ -
	IBO - IRIDIUM JUNCUS (85 CONT.)	59	EA	\$ 34.30	\$ 2,029.70	-	\$ -	59.00	\$ 2,029.70	59.00	\$ 2,029.70	100.00%	\$ -
	BUJ - BUFFALO JUNIPER (85 CONT.)	23	EA	\$ 34.30	\$ 788.90	-	\$ -	23.00	\$ 788.90	23.00	\$ 788.90	100.00%	\$ -
	GBL - GLOBE BLUE SPYRUS (85 CONT.)	19	EA	\$ 95.01	\$ 1,805.19	-	\$ -	19.00	\$ 1,805.19	19.00	\$ 1,805.19	100.00%	\$ -
	MAO - MAO MOP'S PINE (85 CONT.)	11	EA	\$ 49.39	\$ 543.29	-	\$ -	11.00	\$ 543.29	11.00	\$ 543.29	100.00%	\$ -
	TML - TAMMY JUNIPER (85 CONT.)	20	EA	\$ 34.30	\$ 686.00	-	\$ -	20.00	\$ 686.00	20.00	\$ 686.00	100.00%	\$ -
	ORNAMENTAL GRASSES												
	AVG - BLUE AVENA GRASS (81 CONT.)	329	EA	\$ 12.94	\$ 4,257.26	-	\$ -	329.00	\$ 4,257.26	329.00	\$ 4,257.26	100.00%	\$ -
	FRG - FEATHER REED GRASS (81 CONT.)	188	EA	\$ 12.94	\$ 2,432.72	-	\$ -	188.00	\$ 2,432.72	188.00	\$ 2,432.72	100.00%	\$ -
	FRG - FEATHER REED GRASS (81 CONT.)	188	EA	\$ 12.94	\$ 2,432.72	-	\$ -	188.00	\$ 2,432.72	188.00	\$ 2,432.72	100.00%	\$ -
	MAO - MAO MOP'S PINE (81 CONT.)	188	EA	\$ 12.94	\$ 2,432.72	-	\$ -	188.00	\$ 2,432.72	188.00	\$ 2,432.72	100.00%	\$ -
	INDO - NORTHERN SEA GRASS (81 CONT.)	128	EA	\$ 12.94	\$ 1,656.32	-	\$ -	128.00	\$ 1,656.32	128.00	\$ 1,656.32	100.00%	\$ -
	RAV - RAVENNA GRASS (81 CONT.)	73	EA	\$ 12.94	\$ 944.62	-	\$ -	73.00	\$ 944.62	73.00	\$ 944.62	100.00%	\$ -
	PERENNIALS												
	DOY - STELLA DORO DAISY (81 CONT.)	67	EA	\$ 12.79	\$ 856.23	-	\$ -	67.00	\$ 856.23	67.00	\$ 856.23	100.00%	\$ -
	ISO - DWARF BASTARD DAISY (81 CONT.)	1	EA	\$ 12.79	\$ 12.79	-	\$ -	1.00	\$ 12.79	1.00	\$ 12.79	100.00%	\$ -
	ELA - ENGLISH LAVENDER (81 CONT.)	59	EA	\$ 12.45	\$ 724.55	-	\$ -	59.00	\$ 724.55	59.00	\$ 724.55	100.00%	\$ -
	HDS - DISCO BELLE / MARSH MALLOW HIBISCUS (81 CONT.)	23	EA	\$ 12.81	\$ 294.83	-	\$ -	23.00	\$ 294.83	23.00	\$ 294.83	100.00%	\$ -
	IPY - YELLOW ICE PLANT (81 CONT.)	14	EA	\$ 11.89	\$ 166.46	-	\$ -	14.00	\$ 166.46	14.00	\$ 166.46	100.00%	\$ -
	PPB - BUTTERFLY BLUE PRINCESHOW FLOWER (81 CONT.)	12	EA	\$ 13.25	\$ 159.00	-	\$ -	12.00	\$ 159.00	12.00	\$ 159.00	100.00%	\$ -
	PPB - BUTTERFLY BLUE PRINCESHOW FLOWER												

[illegible]

CHANGE ORDERS									
CO #1	CHANGE PERIOD	1	2	3	4	5	6	7	8
CO #1	Expanded Controls Maintenance	1	LS	\$	2,597.50				
CO #2	Expanded Controls Maintenance	1	LS	\$	3,141.70				
CO #3	MAI 24 Gonzalez Carrier	1	LS	\$	32,656.70				
CO #4	MAI 24 Gonzalez Carrier	1	LS	\$	32,656.70				
CO #5	MAI 24 Gonzalez Carrier with a balanced wheel	1	LS	\$	21,671.97				
CO #6	MAI 24 Gonzalez Carrier	1	LS	\$	21,671.97				
CO #7	Credit to Internal M&E (Training W&L)	1	LS	\$	64,430.00				
CO #8	Credit to Internal M&E (Training W&L)	1	LS	\$	64,430.00				
CO #9	Credit to Internal M&E (Training W&L)	1	LS	\$	10,919.60				
CO #10	General East Side Payroll	1	LS	\$	3,714.00				
CO #11	General Extras	1	LS	\$	22,742.00				
CO #12	General Extras	1	LS	\$	22,742.00				
CO #13	General Extras	1	LS	\$	22,742.00				
CO #14	General Extras	1	LS	\$	22,742.00				
CO #15	General Extras	1	LS	\$	22,742.00				
CO #16	General Extras	1	LS	\$	22,742.00				
CO #17	General Extras	1	LS	\$	22,742.00				
CO #18	General Extras	1	LS	\$	22,742.00				
CO #19	General Extras	1	LS	\$	22,742.00				
CO #20	General Extras	1	LS	\$	22,742.00				
CO #21	General Extras	1	LS	\$	22,742.00				
CO #22	General Extras	1	LS	\$	22,742.00				
CO #23	General Extras	1	LS	\$	22,742.00				
CO #24	General Extras	1	LS	\$	22,742.00				
CO #25	General Extras	1	LS	\$	22,742.00				
CO #26	General Extras	1	LS	\$	22,742.00				
CO #27	General Extras	1	LS	\$	22,742.00				
CO #28	General Extras	1	LS	\$	22,742.00				
CO #29	General Extras	1	LS	\$	22,742.00				
CO #30	General Extras	1	LS	\$	22,742.00				
CO #31	General Extras	1	LS	\$	22,742.00				
CO #32	General Extras	1	LS	\$	22,742.00				
CO #33	General Extras	1	LS	\$	22,742.00				
CO #34	General Extras	1	LS	\$	22,742.00				
CO #35	General Extras	1	LS	\$	22,742.00				
CO #36	General Extras	1	LS	\$	22,742.00				
CO #37	General Extras	1	LS	\$	22,742.00				
CO #38	General Extras	1	LS	\$	22,742.00				
CO #39	General Extras	1	LS	\$	22,742.00				
CO #40	General Extras	1	LS	\$	22,742.00				
CO #41	General Extras	1	LS	\$	22,742.00				
CO #42	General Extras	1	LS	\$	22,742.00				
CO #43	General Extras	1	LS	\$	22,742.00				
CO #44	General Extras	1	LS	\$	22,742.00				
CO #45	General Extras	1	LS	\$	22,742.00				
CO #46	General Extras	1	LS	\$	22,742.00				
CO #47	General Extras	1	LS	\$	22,742.00				
CO #48	General Extras	1	LS	\$	22,742.00				
CO #49	General Extras	1	LS	\$	22,742.00				
CO #50									

Recommendation of Payment
Southshore Metropolitan District No. 1

Project: Southshore Improvements

Project No. Southshore Filing 18

CONTRACTOR: A.G. Wassenaar

Application No. 11

Contract For: Southshore Filing 18 – Rec Center

Application Date: June 1, 2021

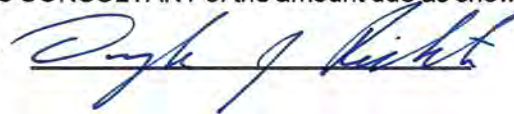
For Period : May 1, 2021

Ending: May 31, 2021

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

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

By:



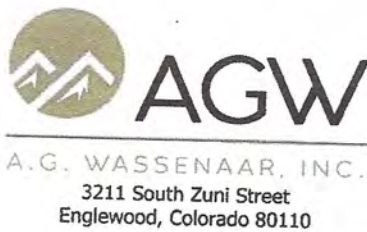
Dated: June 3, 2021

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 18	\$ 678.00	Concrete and Compaction Testing for the Rec Center
TOTAL	\$ 678.00	

Previous Payments	\$	31,876.00
Work Completed to Date	\$	32,554.00

Recommended Amount Due This Payment \$ 678.00



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

Invoice number 331594
Date 04/30/2021

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

Professional Services

Concrete

Field Technician Concrete Sampling
Field Technician Sample Pick Up

Date	Hours	Rate	Billed Amount
04/05/2021	2.50	66.00	165.00
04/06/2021	1.00	66.00	66.00

Fill

Field Technician Compaction Testing

Date	Hours	Rate	Billed Amount
04/02/2021	2.00	76.00	152.00

Expense

Concrete

Concrete Compression Test
Report Preparation

Date	Units	Rate	Billed Amount
04/24/2021	5.00	15.00	75.00
04/24/2021	1.00	110.00	110.00

Fill

Report Preparation

Date	Units	Rate	Billed Amount
04/24/2021	1.00	110.00	110.00

Invoice total **678.00**

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.

Recommendation of Payment
Southshore Metropolitan District No. 1

Project: Southshore Improvements

Project No. Southshore Filing 14, 16-17

CONTRACTOR: Powell Restoration Inc

Application No. 11

Contract For: Southshore Filing 14, 16 - 17

Application Date: January 29, 2021

For Period : May 1, 2021

Ending: May 31, 2021

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

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

By: 

Dated: June 3, 2021

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14, 16-17	\$ 1,530.00	Additional BMP's per COA Inspection
TOTAL	\$ 1,530.00	

Previous Payments	\$	77,180.50
Work Completed to Date	\$	78,710.50

Recommended Amount Due This Payment \$ 1,530.00



Invoice

7009 E 53rd Place, Commerce City, CO 80022

O: 303-289-4647

F: 303-287-4004

Email: office@powellenviro.com

Date

Invoice #

3/19/2021

6000

Bill To

Southshore Metro District No. 1

P.O. No.

Terms

Project

Filing no. 14

Net 30

Southshore

Quantity	Unit of Measure	Description	Rate	Amount
24	HR	Labor	40.00	960.00
1	EA	Mobilization	350.00	350.00
200	LF	Silt Fence	1.10	220.00
		Note: Repairing Silt Fence along Southshore Parkway. Post Snow.		

Commercial Applicators licensed by the Colorado Department of Agriculture

Total \$1,530.00

Payments/Credits \$0.00

Balance Due

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: Proworks Services, LLC

Contract For: Southshore Filing 18 - Rec Center

Application Date: May 1, 2021

For Period : May 1, 2021

Ending: May 31, 2021

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

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

Dated: May 5, 2021

By:



STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 18 - Rec Center	\$ 35,910.00	Complete Monument Sign and Pergolas
TOTAL	\$ 35,910.00	

Previous Payments \$ -

Work Completed to Date \$ 35,910.00

Recommended Amount Due This Payment \$ 35,910.00

Proworks Services LLC

22205 E IDA PL
Aurora, CO 80015

Invoice

Date	Invoice #
5/26/2021	773

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Furnish and Install custom built 10x16 cedar pergola, paint simply white @ east side of pool above sidewalk	7,150.00	7,150.00
1	Additional material costs for pergola	2,800.00	2,800.00
	Furnish and Install custom built 10x16 cedar pergola, paint simply white @ north side of pool above sidewalk and gate	7,150.00	7,150.00
1	Additional material costs for pergola	2,800.00	2,800.00
1	Build new concrete sign monument at front entry, including concrete footer, cmu block, stone veneer, precast stone caps, and installation of Southshore pin letter logo	20,000.00	20,000.00
1	Retainage: 10% withheld until final approval. total of invoice \$39,900	-3,990.00	-3,990.00
		Total	\$35,910.00

Approved
Doug Richter 6/1/2021
Doug Richter

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Erin Lengetfeld		
	2 Business name/disregarded entity name, if different from above Pro Works Services LLC		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions. 22205 E Ida Place		Requester's name and address (optional)
	6 City, state, and ZIP code Aurora CO 80015		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
				-				
or								
Employer identification number								
46		-	40	5	25	00		

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► C. Lengetfeld	Date ► 5-26-21
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

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 77867
Date 05/31/2021

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

cathy@simmons&wheeler.com
djrichter9@gmail.com

For Professional Services through May 31,2021

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	37,687.50	100.00	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	270,500.00	100.00	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	74,025.00	100.00	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	30,000.00	95.75	28,725.00	25,238.00	3,487.00
Total	632,212.50	99.03	626,053.50	622,566.50	3,487.00

Invoice total **3,487.00**

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 &

Southshore Metropolitan District No. 2
Resolution Ratifying Requisitions – June 8, 2021
Page 2

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

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 7 (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 \$969,371.09; 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.

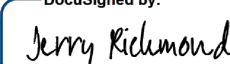
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 2 as follows:

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.

Southshore Metropolitan District No. 2
Resolution Ratifying Requisitions – June 8, 2021
Page 3

ADOPTED this 8th day of June, 2021.

Southshore Metropolitan District No. 2

By  DocuSigned by:
BG051125E12A465...
Chairman

Attest:


 DocuSigned by:
5895B8A2D15A45B...
Secretary

EXHIBIT A

Requisition No. 7

**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 \$ 981,698.09.
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 \$8,840.00	CMS Environmental Solutions, LLC 1778 S. Broadway Denver, CO 80210 \$1,440.00	Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$41,628.90	Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$61,263.56
Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$249,172.00	A. G. Wassenaar, Inc 3211 S. Zuni Street Englewood, CO 80110 \$678.00	Powell Restoration 7009 E. 53rd Place Commerce City, CO 80022 \$1,530.00	Waner Construction Company 8950 Barrons Blvd., Unit 103 Highlands Ranch, CO 80129 \$577,748.63
Proworks Services, LLC 22205 E. Ida Pl Aurora, CO 80015 \$35,910.00	JR Engineering, LLC 7200 S Alton Way, Suite C400 Centennial, CO 80112 \$3,487.00		

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 June, 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 #: SSMD1-2021-23

Address: 7200 S Alton Way, Suite C-400

Invoice Date: 05/31/2021

Centennial, CO 80112

INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$ -
5/3/2021	Coordination with Kris Jones from ESCO to set up final walks on Pond C trail, reply to Joni Busby question about SouthShore detention ponds being water features, coordination with ELCI for sleeves under homebuilder trail connections, follow up with ELCI on final revisions to April pay applications, attend virtual weekly progress meeting with ELCI and Norris Design, review pay application from HEI	4.0	\$ 520.00
5/4/2021	Follow up with Rafe on the Richmond Homes trail connections in Filing 16 and 17, and Mark Armstrong for Filing 16, follow up on erosion control items with Powell, CMS and Deb, check on pond C pump and water level status, pump is working as designed. Review Final pay application from Waner and start working on monthly pay application and recommendation of payments for the upcoming Metro District Board meeting.	4.5	\$ 585.00
5/5/2021	Complete review of pay applications for Waner and ELCI along with recommendations of payment and update the budget tracker spreadsheet and send to Cathy, Sarah and Jerry. Start on updating the monthly district progress report. Attend weekly OAC meeting with Waner for the Filing 18 Recreation Center,	4.5	\$ 585.00
5/6/2021	Coordinate notarized pay applications from ELCI and update the month Metro District Progress report and forward to Cathy and Sarah, follow up with Powell and Deb Anderson on Erosion Control maintenance items, coordination with Rafe Messer and Mark Armstrong for homebuilder trail connections to the Metro District trail system,	4.0	\$ 520.00
5/7/2021	Coordination with ELCI for tax exempt certificate for Filing 17, coordination with Fusion Signs for quote for pricing on the addressing lettering for the monument sign at the Rec Center, check on Pond C pumping and erosion control maintenance progress.	3.0	\$ 390.00
5/10/2021	Coordination with ELCI for adding sleeves under homebuilder trail connections, attend weekly progress meeting with ELCI and Norris design, check on pond C water level status and if bypass system pump is running, coordination with Larry (COS Inspector) and Rafe for permitting of homebuilder sidewalks adjacent to Southshore Parkway.	3.0	\$ 390.00
5/11/2021	Attend onsite meeting with Rafe Messer to look at trail connections, coordination with Norris Design and Martin and Martin for detail grading for staking of Filing 17 park concrete, answer budget questions from Kevin Stadler and send him the Xcel version of the budget tracker spreadsheet, attend monthly (Virtual) Metro District Board Meeting	3.5	\$ 455.00
5/12/2021	Follow up with Waner and Comcast on status of payment to Comcast and schedule for getting comcast service, coordination with Waner for temp communication service in order to complete elevator communications system inspections with the City of Aurora life safety department, Follow up with Aaron Clutter for close-out of JR Engineering CA/CM service contract per discussion during the monthly district board meeting, Attend weekly virtual OAC meeting for the Filing 18 Rec Center, follow up with Powell for progress of clean-up of Pond A relay update on to Deb Anderson, follow up with Fortress on status of lettering on Monument sign and installation of second pergola, Receive after storm event review from Deb Anderson (For the Rec Center) and coordinate maintenance with ELCI	4.0	\$ 520.00
5/13/2021	Follow up with ELCI, Powell, CMS and Deb Anderson on BMP Maintenance items, Follow up with Fusion Signs for quote on letter for the monument sign	1.5	\$ 195.00

5/14/2021	Coordination with ESCO for final walks on the Pond C trail, check on ELCI progress for installation of Sod, trees, shrubs at the rec center, check on Pond C water level and status of wrought Iron district fence, get update from Custom Flag for installation of the Flag Pole at the rec center, follow up with CMS on status of maintenance items, get pictures of corrected/cleaned inlet protections and forward to Deb Anderson	3.0	\$	390.00
5/17/2021	Coordination with Deb Anderson, ELCI, Powell and CMS for erosion control BMP maintenance, coordination with Waner for maintenance turnover for the Rec Center elevator. Attend weekly landscape progress meeting, meeting was held onsite at the rec center to review progress prior to the Grand Opening on memorial day weekend.	3.0	\$	390.00
5/18/2021	Follow up with Fusion and BCS signs for address number pricing for the monument sign. Follow up on erosion control and ELCI change orders for erosion control. Coordination with ELCI for May pay application.	1.5	\$	195.00
5/19/2021	Meet with Dustin Davis and pool slide installers for a safety inspection on the pool slide, attend punchlist walk for the inside of the rec center with Waner, KGA, and Trio. Review proposed change order from Waner for the Cupola, Follow up on Powell Progress on Pond A clean-up which had minimal progress due to the site being to wet, they plan on continuing work next week.	4.0	\$	520.00
5/20/2021	Follow up with Comcast on status of communication service to the rec center, follow up with ELCI on erosion control change orders and progress on the Rec Center Landscaping completion, get update on the flag pole installation schedule.	2.5	\$	325.00
5/21/2021	Attend weekly update meeting with Jerry, review progress on the rec center, Pond A cleanup, landscape progress and close out of contracts. Coordination with ELCI on landscape schedule, check in with Powell for progress on Pond A clean-up.	2.0	\$	260.00
5/24/2021	Follow up on irrigation sleeves for homebuilder trail connections in Filing 16 and 17, follow up on comcast service to the rec center, coordination with ESCO for final walks on pond C trail, coordination with Chris Payne for setting the flag pole, receive and review erosion control inspection reports from Deb Anderson	3.5	\$	455.00
5/25/2021	Attend Rec Center exterior punchlist walk with Waner, KGA and Norris design, attend weekly landscape progress meeting with ELCI and Norris design, focus on finishing rec center for soft opening on Thursday, coordination with Deb Anderson, Powell and ELCI for address maintenance items from Deb Anderson latest report. Coordination with Fusion Signs for address letters to be added to the monument sign, coordination with Waner, ELCI and Norris to prep for soft opening, coordination with Powell for pay applications	5.5	\$	715.00
5/26/2021	Coordination with Fortress and Erin for pay application for the Monument Sign and pergolas, coordination with ELCI for May pay applications, follow up/coordination for Comcast service to the rec center (get account set up), follow up coordination with Deb Anderson, Powell, CMS and ELCI, coordination with Waner to prep for upcoming soft opening and opening weekend.	4.0	\$	520.00
5/27/2021	Follow up coordination with Rock Hrovat and Erin for pergola and monument sign invoice and change order for lumber cost increases, Coordination with Jill Bersano, John Murphy at COA, and ELCI for pump readings to be used for the City's augmentation plan, follow up coordination with Comcast and trying to get service hooked up today, follow up with Rafe on coordinating Filing 19 work, follow up on Erosion Control Maintenance, additional review/coordination with Powell on May pay application	4.0	\$	520.00
5/28/2021	Follow up with Waner and ELCI on pay applications, follow up with Deb Anderson on progress of erosion control maintenance, follow up with Comcast service, check in with Waner to be ready for opening weekend	3.0	\$	390.00
			\$	-
			\$	-
			\$	-
			\$	-
			\$	-
TOTAL		68.0	\$	8,840.00

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.

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: June 1, 2021

For Period : May 1, 2021

Ending: May 31, 2021

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

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

By:



Dated: June 3, 2021

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 13		No New Invoice
TOTAL \$	-	
Trail F10 Prky		No New Invoice
TOTAL \$	-	
Trail F10 Trail \$	250.00	Monthly Inspections, Storm Events (May 2021)
TOTAL \$	250.00	
Filing 14		No New Invoice
Consolidated		
TOTAL \$	-	
Filing 14 Trail Ext \$	595.00	Monthly Inspections, Storm Events (May 2021)
TOTAL \$	595.00	
Filing 18 \$	595.00	Monthly Inspections, Storm Events (May 2021)
TOTAL \$	595.00	
Previous Payments \$		134,195.50
Work Completed to Date \$		135,635.50

Recommended Amount Due This Payment \$ 1,440.00



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

INVOICE

BILL TO

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

INVOICE # 119937

DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

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

BALANCE DUE

\$250.00



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INVOICE

BILL TO

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

INVOICE # 120406

DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

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

BALANCE DUE

\$595.00



CMS Environmental Solutions, LLC

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

INVOICE

BILL TO

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

INVOICE # 120424

DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

P.O. NUMBER

Southshore F18 Poolhouse

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

BALANCE DUE

\$595.00

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 14

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: June 11, 2021


For Period: May 1, 2021

Ending: May 31, 2021

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

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

Dated: June 3, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 2,147,298.76
Net Change Orders	\$ 138,012.90	Amount Retained	\$ 107,364.94
Current Contract Price	\$ 2,339,456.78	Subtotal	\$ 2,039,933.82
Work to be Done	\$ 299,522.96	Previous Payments	\$ 1,998,304.92

Recommended Amount Due This Payment \$ 41,628.90

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: 14
PERIOD TO: 05/01/21
INVOICE DATE: 05/31/21
06/01/21

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	\$ 138,012.90
3. CONTRACT SUM TO DATE (Line 1 +2)	\$ 2,339,456.78
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,147,298.76
5. RETAINAGE:	
a. 5% of Completed Work	\$ 107,364.94
b. of Stored Materials	\$
TOTAL RETAINAGE	\$ 107,364.94
6. TOTAL EARNED LESS RETAINAGE	\$ 2,039,933.82
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 1,998,304.92
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 41,628.90
9. BALANCE TO FINISH, INCL. RETAINAGE	\$ 299,522.96
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY		
Total Changes approved previously	\$	133,240.40
Total approved this month	\$	4,772.50
TOTALS	\$	138,012.90
NET CHANGES by Change Order	\$	138,012.90

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 no payment is now due.

By: [Signature]
State of Colorado
County of Jefferson
Subscribed and sworn to before me this 2 day of June 2021

Notary Public: [Signature]
My Commission expires: May 5, 2025

Date: 6-3-2021

MINDY M STEWART
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214017717
MY COMMISSION EXPIRES MAY 05, 2025

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..... \$ 41,628.90
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnwold Consulting Services, LLC:

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

By: _____

Date: 6/3/2021

CONTINUATION SHEET

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

Application No.: 14
Application Date: 05/01/21
To: 05/31/21

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1												
1.1	Complete Irrigation System	1	LS	\$ 296,472.00	\$ 296,472.00	0.96	\$ 284,613.12		\$ -	0.96	\$ 284,613.12	96.00%	\$ 11,858.88
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 SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	59,360	SF	\$ 0.74	\$ 43,926.40	30,000.00	\$ 22,200.00	12,300.00	\$ 9,102.00	42,300.00	\$ 31,302.00	71.26%	\$ 12,624.40
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY 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.	21,130	SF	\$ 0.21	\$ 4,458.43	21,130.00	\$ 4,458.43		\$ -	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	520	SF	\$ 0.20	\$ 104.00	250.00	\$ 50.00	270.00	\$ 54.00	520.00	\$ 104.00	100.00%	\$ -
1.6	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77	\$ 154.00	150.00	\$ 115.50	50.00	\$ 38.50	200.00	\$ 154.00	100.00%	\$ -
1.7	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	330	SF	\$ 1.77	\$ 584.10	330.00	\$ 584.10		\$ -	330.00	\$ 584.10	100.00%	\$ -
1.8	PLANT MATERIAL	70	LF	\$ 3.13	\$ 219.10	70.00	\$ 219.10		\$ -	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL												
2	DECIDUOUS TREES												
2.1	Austrian Pine - 8' Ht. (B&B)	3	EA	\$ 420.98	\$ 1,262.94	3.00	\$ 1,262.94		\$ -	3.00	\$ 1,262.94	100.00%	\$ -
2.2	Austrian Pine - 10' Ht. (B&B)	6	EA	\$ 692.59	\$ 4,155.54	6.00	\$ 4,155.54		\$ -	6.00	\$ 4,155.54	100.00%	\$ -
2.3	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 881.01	\$ 1,762.02	2.00	\$ 1,762.02		\$ -	2.00	\$ 1,762.02	100.00%	\$ -
2.4	Austrian Pine - 14' Ht. (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' Ht. (B&B)	6	EA	\$ 368.79	\$ 2,218.74	6.00	\$ 2,218.74		\$ -	6.00	\$ 2,218.74	100.00%	\$ -
2.6	Ponderosa Pine - 10' Ht. (B&B)	5	EA	\$ 583.81	\$ 2,919.05	5.00	\$ 2,919.05		\$ -	5.00	\$ 2,919.05	100.00%	\$ -
2.7	Ponderosa Pine - 12' Ht. (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' Ht. (B&B)	2	EA	\$ 1,060.17	\$ 2,120.34	2.00	\$ 2,120.34		\$ -	2.00	\$ 2,120.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' Ht. (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	\$ 495.21	\$ 990.42	1.00	\$ 495.21	1.00	\$ 495.21	2.00	\$ 990.42	100.00%	\$ -
3.2	Bur Oak - 2.5' cal (B&B)	6	EA	\$ 495.20	\$ 2,971.20	4.00	\$ 1,980.80	2.00	\$ 990.40	6.00	\$ 2,971.20	100.00%	\$ -
3.3	Western Catalpa - 2.5' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	2.00	\$ 964.82	5.00	\$ 2,412.05	7.00	\$ 3,376.87	100.00%	\$ -
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	Acolade Elm - 2.5' cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	1.00	\$ 508.00	1.00	\$ 508.00	2.00	\$ 1,016.00	100.00%	\$ -
3.6	Greenspire Linden - 2.5' cal (B&B)	1	EA	\$ 504.16	\$ 504.16	1.00	\$ 504.16		\$ -	1.00	\$ 504.16	100.00%	\$ -
3.7	Glenleven Linden - 2.5' cal (B&B)	4	EA	\$ 508.00	\$ 2,032.00	2.00	\$ 1,016.00	2.00	\$ 1,016.00	4.00	\$ 2,032.00	100.00%	\$ -
3.8	Narrowleaf Cottonwood - 2.5' cal (B&B)	1	EA	\$ 482.40	\$ 482.40	1.00	\$ 482.40		\$ -	1.00	\$ 482.40	100.00%	\$ -
3.9	Prospector Elm - 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	Northern Red Oak - 2.5' cal (B&B)	8	EA	\$ 495.20	\$ 3,961.60	5.00	\$ 2,476.00	3.00	\$ 1,485.60	8.00	\$ 3,961.60	100.00%	\$ -
4.1	Shademaster Locust - 2.5' cal (B&B)	2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Skyline Locust - 2.5' cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	5.00	\$ 2,412.05	2.00	\$ 964.82	7.00	\$ 3,376.87	100.00%	\$ -
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)	8	EA	\$ 482.41	\$ 3,859.28	6.00	\$ 2,894.46	2.00	\$ 964.82	8.00	\$ 3,859.28	100.00%	\$ -
4.5	ORNAMENTAL TREES												
4.6	Cornelian Cherry - 6' clump (B&B)	14	EA	\$ 396.36	\$ 5,549.04	14.00	\$ 5,549.04		\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Chanticleer Pear - 8' clump (B&B)	19	EA	\$ 473.14	\$ 8,989.66	14.00	\$ 6,623.96	5.00	\$ 2,365.70	19.00	\$ 8,989.66	100.00%	\$ -
4.8	Japanese Tree Lilac - 6' clump (B&B)	18	EA	\$ 418.42	\$ 7,531.56	14.00	\$ 5,857.88	4.00	\$ 1,673.68	18.00	\$ 7,531.56	100.00%	\$ -
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	Panchito Manzanita - #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%	\$ -

5.6	ORNAMENTAL GRASSES													
5.7	Northern Sea Oats - 'Blonde Ambition' - #1 container	59	EA	\$ 13.05	\$ 769.95	59.00	\$ 769.95		\$ -	59.00	\$ 769.95	100.00%	\$ -	
5.8	PERENNIALS													
5.9	Stella D'Oro Daylily - #1 container	189	EA	\$ 12.41	\$ 2,345.49	189.00	\$ 2,345.49		\$ -	189.00	\$ 2,345.49	100.00%	\$ -	
6.2	Miscellaneous													
6.3	BONDING	1	LS	\$ 7,350.00	\$ 7,350.00	1.00	\$ 7,350.00		\$ -	1.00	\$ 7,350.00	100.00%	\$ -	
6.4	FINE GRADING	1	LS	\$ 1,720.00	\$ 1,720.00	0.75	\$ 1,290.00	0.25	\$ 430.00	1.00	\$ 1,720.00	100.00%	\$ -	
6.5	MOBILIZATION	1	LS	\$ 18,149.00	\$ 18,149.00	0.98	\$ 17,766.02	0.01	\$ 181.49	0.99	\$ 17,967.51	99.00%	\$ 181.49	
	TRAFFIC CONTROL -- A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and length of the project as defined by City of Aurora Public Works. Reference COA Public Works Public Improvements	1	LS	\$ 21,193.00	\$ 21,193.00	-	\$ -		\$ -	-	\$ -	0.00%	\$ 21,193.00	
6.6														
6.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 28,195.00	\$ 28,195.00	0.32	\$ 9,106.99	0.08	\$ 2,255.60	0.40	\$ 11,362.59	40.30%	\$ 16,832.42	
	Sub-Total				\$ 511,391.15	-	\$ 423,763.10		\$ 24,937.87	-	\$ 448,700.97		\$ 62,690.18	
7	SUPPLEMENT TO SOUTHSORE FILING 14 - PHASE 2													
7.1	IRRIGATION IMPROVEMENTS													
	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09, EAST OF ROAD, AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. INCLUDE ELECTRICAL FROM PUMP TO EXISTING METER. METER INSTALLED BY OTHERS.	1	LS			1.00	\$ 328,148.00		\$ -	1.00	\$ 328,148.00	100.00%	\$ -	
7.2				\$ 328,148.00	\$ 328,148.00									
	COMPLETE IRRIGATION SYSTEM - THIS DOES NOT INCLUDE RECLAIMED WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09	1	LS		\$ 380,303.00	1.00	\$ 380,303.00		\$ -	1.00	\$ 380,303.00	100.00%	\$ -	
7.3					\$ 380,303.00									
7.4	COMPLETE ELECTRICAL SYSTEM: Unit cost shall include all costs to provide power and control for all electrical elements contained in this phase. This includes lighting in the masonry bollards, irrigation controllers, disconnections, meters, circuit panels, wiring and conduit for use for irrigation.	1	LS	\$ 40,627.00	\$ 40,627.00	1.00	\$ 40,627.00		\$ -	1.00	\$ 40,627.00	100.00%	\$ -	
7.5	LANDSCAPE IMPROVEMENTS													
7.6	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	45,182	SF	\$ 0.73	\$ 32,982.86	31,036.00	\$ 22,856.28	10,000.00	\$ 7,300.00	41,036.00	\$ 29,956.28	90.82%	\$ 3,026.58	
7.7	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	33,765	SF	\$ 0.21	\$ 7,090.65	33,765.00	\$ 7,090.65		\$ -	33,765.00	\$ 7,090.65	100.00%	\$ -	
7.8	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.	4,025	SF	\$ 0.20	\$ 805.00	4,025.00	\$ 805.00		\$ -	4,025.00	\$ 805.00	100.00%	\$ -	
7.9	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	1,112	SF	\$ 0.77	\$ 856.24	1,112.00	\$ 856.24		\$ -	1,112.00	\$ 856.24	100.00%	\$ -	
8	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	2,913	SF	\$ 1.75	\$ 5,097.75	2,913.00	\$ 5,097.75		\$ -	2,913.00	\$ 5,097.75	100.00%	\$ -	
8.1	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	275	LF	\$ 3.11	\$ 855.25	275.00	\$ 855.25		\$ -	275.00	\$ 855.25	100.00%	\$ -	
8.2	PLANT MATERIAL													
8.3	DECIDUOUS TREES													
8.4	Autumn Blaze Maple - 2.5' cal (B&B)	2	EA	\$ 491.42	\$ 982.84	2.00	\$ 982.84		\$ -	2.00	\$ 982.84	100.00%	\$ -	
8.5	Bur Oak - 2.5' cal (B&B)	6	EA	\$ 491.42	\$ 2,948.52	6.00	\$ 2,948.52		\$ -	6.00	\$ 2,948.52	100.00%	\$ -	
8.6	Western Catalpa - 2.5' cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88		\$ -	4.00	\$ 1,914.88	100.00%	\$ -	
8.7	Seedless Kentucky Coffeetree - 2.5' cal (B&B)	6	EA	\$ 524.42	\$ 3,146.52	6.00	\$ 3,146.52		\$ -	6.00	\$ 3,146.52	100.00%	\$ -	
8.8	Accolade Elm - 2.5' cal (B&B)	4	EA	\$ 504.11	\$ 2,016.44	4.00	\$ 2,016.44		\$ -	4.00	\$ 2,016.44	100.00%	\$ -	
8.9	Greenspire Linden - 2.5' cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22		\$ -	2.00	\$ 1,008.22	100.00%	\$ -	
9	Lanceleaf Cottonwood - 2.5' cal (B&B)	9	EA	\$ 377.18	\$ 3,394.62	9.00	\$ 3,394.62		\$ -	9.00	\$ 3,394.62	100.00%	\$ -	
9.1	Prospector Elm - 2.5' cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22		\$ -	2.00	\$ 1,008.22	100.00%	\$ -	
9.2	Northern Red Oak - 2.5' cal (B&B)	10	EA	\$ 491.42	\$ 4,914.20	10.00	\$ 4,914.20		\$ -	10.00	\$ 4,914.20	100.00%	\$ -	
9.3	Shademaster Locust - 2.5' cal (B&B)	5	EA	\$ 478.72	\$ 2,393.60	5.00	\$ 2,393.60		\$ -	5.00	\$ 2,393.60	100.00%	\$ -	
9.4	Skyline Locust - 2.5' cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88		\$ -	4.00	\$ 1,914.88	100.00%	\$ -	

9.5	Swamp White Oak - 2.5" cal (B&B)	5	EA	\$ 504.11	\$ 2,520.55	5.00	\$ 2,520.55	\$ -	5.00	\$ 2,520.55	100.00%	\$ -
9.6	Western Hackberry - 2.5" cal (B&B)	3	EA	\$ 478.72	\$ 1,436.16	3.00	\$ 1,436.16	\$ -	3.00	\$ 1,436.16	100.00%	\$ -
9.7	EVERGREEN TREES											
9.8	Austrian Pine - 10' Ht. (B&B)	4	EA	\$ 687.26	\$ 2,749.04	4.00	\$ 2,749.04	\$ -	4.00	\$ 2,749.04	100.00%	\$ -
9.9	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 874.21	\$ 1,748.42	2.00	\$ 1,748.42	\$ -	2.00	\$ 1,748.42	100.00%	\$ -
10	Austrian Pine - 14' Ht. (B&B)	1	EA	\$ 1,095.80	\$ 1,095.80	1.00	\$ 1,095.80	\$ -	1.00	\$ 1,095.80	100.00%	\$ -
10.1	Black Hills Spruce - 10' Ht. (B&B)	7	EA	\$ 708.30	\$ 4,944.10	7.00	\$ 4,944.10	\$ -	7.00	\$ 4,944.10	100.00%	\$ -
10.2	Pinion - 10' Ht. (B&B)	8	EA	\$ 601.31	\$ 4,810.48	8.00	\$ 4,810.48	\$ -	8.00	\$ 4,810.48	100.00%	\$ -
10.3	Ponderosa Pine - 8' Ht. (B&B)	2	EA	\$ 367.03	\$ 734.06	2.00	\$ 734.06	\$ -	2.00	\$ 734.06	100.00%	\$ -
10.4	Ponderosa Pine - 10' Ht. (B&B)	7	EA	\$ 579.36	\$ 4,055.52	7.00	\$ 4,055.52	\$ -	7.00	\$ 4,055.52	100.00%	\$ -
10.5	Ponderosa Pine - 12' Ht. (B&B)	2	EA	\$ 798.05	\$ 1,596.10	2.00	\$ 1,596.10	\$ -	2.00	\$ 1,596.10	100.00%	\$ -
10.6	Ponderosa Pine - 14' Ht. (B&B)	1	EA	\$ 1,051.91	\$ 1,051.91	1.00	\$ 1,051.91	\$ -	1.00	\$ 1,051.91	100.00%	\$ -
10.7	Ponderosa Pine - 16' Ht. (B&B)	1	EA	\$ 1,317.92	\$ 1,317.92	1.00	\$ 1,317.92	\$ -	1.00	\$ 1,317.92	100.00%	\$ -
10.8	ORNAMENTAL TREES											
10.9	Cornelian Cherry - 6' clump (B&B)	15	EA	\$ 393.31	\$ 5,899.65	15.00	\$ 5,899.65	\$ -	15.00	\$ 5,899.65	100.00%	\$ -
11	Chanticleer Pear - 8' clump (B&B)	7	EA	\$ 363.31	\$ 2,553.17	7.00	\$ 2,553.17	\$ -	7.00	\$ 2,553.17	100.00%	\$ -
11.1	Japanese Tree Lilac - 6' clump (B&B)	19	EA	\$ 415.26	\$ 7,889.94	19.00	\$ 7,889.94	\$ -	19.00	\$ 7,889.94	100.00%	\$ -
11.2	Princess Kay Plum - 2.0" cal (B&B)	14	EA	\$ 410.18	\$ 5,742.52	14.00	\$ 5,742.52	\$ -	14.00	\$ 5,742.52	100.00%	\$ -
11.3	Spring Snow Crabapple - 2.0" cal (B&B)	15	EA	\$ 386.07	\$ 5,791.05	15.00	\$ 5,791.05	\$ -	15.00	\$ 5,791.05	100.00%	\$ -
11.4	DECIDUOUS SHRUBS											
11.5	Knockout Rose - #5 container	47	EA	\$ 29.02	\$ 1,363.94	47.00	\$ 1,363.94	\$ -	47.00	\$ 1,363.94	100.00%	\$ -
11.6	Dwarf Fragrant Sumac - #5 container	36	EA	\$ 30.87	\$ 1,104.12	36.00	\$ 1,104.12	\$ -	36.00	\$ 1,104.12	100.00%	\$ -
11.7	EVERGREEN SHRUBS											
11.8	Buffalo Juniper - #5 container	33	EA	\$ 32.58	\$ 1,075.14	33.00	\$ 1,075.14	\$ -	33.00	\$ 1,075.14	100.00%	\$ -
11.9	ORNAMENTAL GRASSES											
12	Hardy Fountain Grass - #1 container	84	EA	\$ 12.13	\$ 1,018.92	84.00	\$ 1,018.92	\$ -	84.00	\$ 1,018.92	100.00%	\$ -
12.1	Northern Sea Oats 'Blonde Ambition' - #1 container	97	EA	\$ 12.13	\$ 1,176.61	97.00	\$ 1,176.61	\$ -	97.00	\$ 1,176.61	100.00%	\$ -
12.2	PERENNIALS											
12.3	Autumn Joy Sedum - #1 container	37	EA	\$ 11.05	\$ 408.85	37.00	\$ 408.85	\$ -	37.00	\$ 408.85	100.00%	\$ -
12.4	Walker's Low Catmint - #1 container	37	EA	\$ 11.05	\$ 408.85	37.00	\$ 408.85	\$ -	37.00	\$ 408.85	100.00%	\$ -
12.5	Stella D'Oro Daylily - #1 container	37	EA	\$ 11.05	\$ 408.85	37.00	\$ 408.85	\$ -	37.00	\$ 408.85	100.00%	\$ -
12.6	LIGHTED MASONRY BOLLARDS											
12.7	COMPLETE INSTALLATION: All materials, dimensions and lighting to match existing Southshore bollard structures on site. Reference details in CD set for lights. Contact Steve Barrett with MHLighting. Includes engineered structural drawings and permitting coordination for a completely installed system for all lighted bollards. Reference COA approved Electrical design for Filing 14 from AF Design	10	EA	\$ 6,632.88	\$ 66,328.80	10.00	\$ 66,328.80	\$ -	10.00	\$ 66,328.80	100.00%	\$ -
12.8	MISCELLANEOUS											
12.9	BONDING	1	LS	\$ 11,879.00	\$ 11,879.00	1.00	\$ 11,879.00	\$ -	1.00	\$ 11,879.00	100.00%	\$ -
13	MOBILIZATION	1	LS	\$ 27,401.00	\$ 27,401.00	0.98	\$ 26,852.98	0.01	\$ 274.01	\$ 27,128.99	99.00%	\$ 274.01
13.1	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 23,261.00	\$ 23,261.00	0.32	\$ 7,513.30	0.08	\$ 1,860.88	\$ 9,374.18	40.30%	\$ 13,886.82
13.2	FINE GRADING	1	LS	\$ 1,710.00	\$ 1,710.00	1.00	\$ 1,710.00	\$ -	1.00	\$ 1,710.00	100.00%	\$ -
13.3	TRAFFIC CONTROL - - A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and length of the project as defined by City of Aurora Public Works. Reference COA Public Works Public Improvements	1	LS	\$ 8,416.00	\$ 8,416.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 8,416.00
	Sub-Total			\$ 1,024,507.16	-	\$ 989,468.86	\$ 9,434.89	-	\$ 998,903.75	\$ 25,603.41		
13.6	SUPPLEMENT TO SOUTHSORE FILING 14 - NEIGHBORHOOD PARK											
13.7	LANDSCAPE IMPROVEMENTS											
13.8	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	72,735	SF	\$ 0.73	\$ 53,096.55	72,735.00	\$ 53,096.55	\$ -	72,735.00	\$ 53,096.55	100.00%	\$ -
13.9	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	243,133	SF	\$ 0.21	\$ 51,057.93	243,133.00	\$ 51,057.93	\$ -	243,133.00	\$ 51,057.93	100.00%	\$ -
14	WETLANDS SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO WETLANDS SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	23,834	SF	\$ 0.22	\$ 5,243.48	23,834.00	\$ 5,243.48	\$ -	23,834.00	\$ 5,243.48	100.00%	\$ -
14.1	PLANTING BED PRELIMINARY WEED CONTROL (PRE23834 EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	9,150	SF	\$ 0.20	\$ 1,830.00	9,150.00	\$ 1,830.00	\$ -	9,150.00	\$ 1,830.00	100.00%	\$ -
14.2	CRUSHER FINES - 4" THICK, REFER TO DETAIL 5, LD1. COLOR: GRAY. USED IN PATHWAYS PLANTING AREAS NEAR PLAY GROUNDS.	500	SF	\$ 1.23	\$ 615.00	500.00	\$ 615.00	\$ -	500.00	\$ 615.00	100.00%	\$ -
14.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	400	SF	\$ 0.77	\$ 308.00	400.00	\$ 308.00	\$ -	400.00	\$ 308.00	100.00%	\$ -

14.4	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	9,151	SF	\$	1.75	\$	16,014.25	9,151.00	\$	16,014.25	\$	-	9,151.00	\$	16,014.25	100.00%	\$	-
14.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL 4, LD1.	500	LF	\$	3.10	\$	1,550.00	500.00	\$	1,550.00	\$	-	500.00	\$	1,550.00	100.00%	\$	-
14.6	SPADE DUG EDGER - USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS; REFER TO DETAIL 7, LD1.	550	LF	\$	1.28	\$	704.00	550.00	\$	704.00	\$	-	550.00	\$	704.00	100.00%	\$	-
14.7	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'x2': 25% 3'x3'x3': 50%	17	EA	\$	240.25	\$	4,084.25	17.00	\$	4,084.25	\$	-	17.00	\$	4,084.25	100.00%	\$	-
14.8	PLANT MATERIAL																	
14.9	DECIDUOUS TREES																	
15	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	LAN - 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	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	5	EA	\$	527.54	\$	2,637.70	5.00	\$	2,637.70	\$	-	5.00	\$	2,637.70	100.00%	\$	-
15.3	ROA - NORTHERN RED OAK (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%	\$	-
15.4	SHA - SHADEMASTER 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	AUS - AUSTRIAN PINE (8' HT. B&B)	22	EA	\$	416.28	\$	9,158.16	22.00	\$	9,158.16	\$	-	22.00	\$	9,158.16	100.00%	\$	-
15.7	AUS - AUSTRIAN PINE (10' HT. B&B)	1	EA	\$	684.71	\$	684.71	1.00	\$	684.71	\$	-	1.00	\$	684.71	100.00%	\$	-
15.8	AUS - AUSTRIAN PINE (14' 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	CBS - COLORADO BLUE SPRUCE (10' HT. B&B)	1	EA	\$	684.72	\$	684.72	1.00	\$	684.72	\$	-	1.00	\$	684.72	100.00%	\$	-
16	PON - PONDEROSA PINE (8' HT. B&B)	22	EA	\$	365.71	\$	8,045.62	22.00	\$	8,045.62	\$	-	22.00	\$	8,045.62	100.00%	\$	-
16.1	PIN - PINION PINE (8' HT. B&B)	1	EA	\$	435.25	\$	435.25	1.00	\$	435.25	\$	-	1.00	\$	435.25	100.00%	\$	-
16.2	PON - PONDEROSA PINE (8' HT. B&B)	22	EA	\$	365.71	\$	8,045.62	22.00	\$	8,045.62	\$	-	22.00	\$	8,045.62	100.00%	\$	-
16.3	PON - PONDEROSA PINE (10' HT. B&B)	2	EA	\$	577.25	\$	1,154.50	2.00	\$	1,154.50	\$	-	2.00	\$	1,154.50	100.00%	\$	-
16.4	PON - PONDEROSA PINE (12' HT. B&B)	2	EA	\$	785.11	\$	1,590.22	2.00	\$	1,590.22	\$	-	2.00	\$	1,590.22	100.00%	\$	-
16.5	PON - PONDEROSA 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	ABS - AUTUMN BRILLIANCE SERVICEBERRY (8' HT. MULTI-STEM B&B)	3	EA	\$	426.39	\$	1,279.17	3.00	\$	1,279.17	\$	-	3.00	\$	1,279.17	100.00%	\$	-
16.8	COH - CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	2	EA	\$	391.87	\$	783.74	2.00	\$	783.74	\$	-	2.00	\$	783.74	100.00%	\$	-
16.9	CHP - CHANTICLEER PEAR (8' HT. MULTI-STEM B&B)	4	EA	\$	391.86	\$	1,567.44	4.00	\$	1,567.44	\$	-	4.00	\$	1,567.44	100.00%	\$	-
17	SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)	4	EA	\$	384.67	\$	1,538.68	4.00	\$	1,538.68	\$	-	4.00	\$	1,538.68	100.00%	\$	-
17.1	DECIDUOUS SHRUBS (7-9')																	
17.2	CPL - COMMON PURPLE LILAC (#5 CONT.)	2	EA	\$	26.77	\$	53.54	2.00	\$	53.54	\$	-	2.00	\$	53.54	100.00%	\$	-
17.3	VBV - BURKWOOD VIBURNUM (#5 CONT.)	14	EA	\$	44.79	\$	627.06	14.00	\$	627.06	\$	-	14.00	\$	627.06	100.00%	\$	-
17.4	DECIDUOUS SHRUBS (5-7')																	
17.5	APU - ALTHEA ROSE-OF-SHARON 'ARDENS' DBL PURPLE (#15 CONT.)	1	EA	\$	129.75	\$	129.75	1.00	\$	129.75	\$	-	1.00	\$	129.75	100.00%	\$	-
17.6	BMS - BLUE MIST SPIREA (#5 CONT.)	24	EA	\$	26.39	\$	633.36	24.00	\$	633.36	\$	-	24.00	\$	633.36	100.00%	\$	-
17.7	FEN - FERNBUSH (#5 CONT.)	5	EA	\$	29.55	\$	147.75	5.00	\$	147.75	\$	88.65	5.00	\$	147.75	100.00%	\$	-
17.8	MKL - MISS KIM LILAC (#5 CONT.)	23	EA	\$	30.57	\$	703.11	20.00	\$	611.40	\$	91.71	23.00	\$	703.11	100.00%	\$	-
17.9	NMO - MOUNTAIN NINEBARK (#5 CONT.)	16	EA	\$	28.29	\$	452.64	12.00	\$	339.48	\$	113.16	16.00	\$	452.64	100.00%	\$	-
18	PBS - PAWNEE BUTTES SANDCHERRY (#5 CONT.)	13	EA	\$	28.67	\$	372.71	10.00	\$	286.70	\$	86.01	13.00	\$	372.71	100.00%	\$	-
18.1	DECIDUOUS SHRUBS (2-5')																	
18.2	CPB - CRIMSON PIGMY BARBERRY (#5 CONT.)	35	EA	\$	30.57	\$	1,069.95	30.00	\$	917.10	\$	152.85	35.00	\$	1,069.95	100.00%	\$	-
18.3	DBR - DWARF BLUE RABBITBRUSH (#5 CONT.)	9	EA	\$	30.57	\$	275.13	9.00	\$	275.13	\$	-	9.00	\$	275.13	100.00%	\$	-
18.4	GDP - GOLD DROP POTENTILLA (#5 CONT.)	85	EA	\$	26.39	\$	2,243.15	78.00	\$	2,058.42	\$	184.73	85.00	\$	2,243.15	100.00%	\$	-
18.5	KNO - KNOCKOUT ROSE (#5 CONT.)	24	EA	\$	28.92	\$	694.08	15.00	\$	433.80	\$	260.28	24.00	\$	694.08	100.00%	\$	-
18.6	LOD - LODENSE PRIVET (#5 CONT.)	14	EA	\$	26.77	\$	374.78	10.00	\$	267.70	\$	107.08	14.00	\$	374.78	100.00%	\$	-
18.7	MCK - MCKAY'S WHITE POTENTILLA (#5 CONT.)	16	EA	\$	26.14	\$	418.24	12.00	\$	313.68	\$	104.56	16.00	\$	418.24	100.00%	\$	-
18.8	EVERGREEN SHRUBS																	
18.9	BCH - BLUE CHIP JUNIPER (#5 CONT.)	5	EA	\$	32.48	\$	162.30	5.00	\$	162.30	\$	-	5.00	\$	162.30	100.00%	\$	-
19	BUF - BUFFALO JUNIPER (#5 CONT.)	36	EA	\$	32.46	\$	1,168.56	36.00	\$	1,168.56	\$	-	36.00	\$	1,168.56	100.00%	\$	-
19.1	MMC - CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	16	EA	\$	30.57	\$	489.12	12.00	\$	366.84	\$	122.28	16.00	\$	489.12	100.00%	\$	-
19.2	MNO - MUGO MOPS PINE (#5 CONT.)	15	EA	\$	47.95	\$	719.25	15.00	\$	719.25	\$	-	15.00	\$	719.25	100.00%	\$	-
19.3	MPA - PANCHITO MANZANITA (#5 CONT.)	23	EA	\$	41.57	\$	956.11	23.00	\$	956.11	\$	-	23.00	\$	956.11	100.00%	\$	-
19.4	SYU - SOAPWEED YUCCA (#5 CONT.)	2	EA	\$	44.16	\$	88.32	2.00	\$	88.32	\$	-	2.00	\$	88.32	100.00%	\$	-
19.5	WBL - WITCHITA BLUE JUNIPER (#5 CONT.)	3	EA	\$	64.39	\$	193.17	3.00	\$	193.17	\$	-	3.00	\$	193.17	100.00%	\$	-
19.6	ORNAMENTAL GRASSES																	
19.7	AVG - BLUT AVENA GRASS (#1 CONT.)	3	EA	\$	12.09	\$	36.27	3.00	\$	36.27	\$	-	3.00	\$	36.27	100.00%	\$	-
19.8	FRG - FEATHER REED GRASS (#1 CONT.)	120	EA	\$	12.09	\$	1,450.80	115.00	\$	1,390.35	\$	60.45	120.00	\$	1,450.80	100.00%	\$	-
19.9	GSG - GIANT SACATON GRASS (#1 CONT.)	26	EA	\$	12.09	\$	314.34	26.00	\$	314.34	\$	-	26.00	\$	314.34	100.00%	\$	-
20	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	26	EA	\$	12.09	\$	314.34	26.00	\$	314.34	\$	-	26.00	\$	314.34	100.00%	\$	-
20.1	HPG - HARDY PAMPAS GRASS (#5 CONT.)	15	EA	\$	12.09	\$	181.35	12.00	\$	145.08	\$	36.27	15.00	\$	181.35	100.00%	\$	-
20.2	LBG - LITTLE BLUESTEM (#1 CONT.)	4	EA	\$	12.09	\$	48.36	3.00	\$	36.27	\$	12.09	4.00	\$	48.36	100.00%	\$	-
20.3	MAG - MAIDEN GRASS (#1 CONT.)	62	EA	\$	12.09	\$	749.58	67.00	\$	689.13	\$	60.45	62.00	\$	749.58	100.00%	\$	-
20.4	PERENNIALS																	
20.5	CMW - WALKER'S LOW CATMINT (1 CONT.)	5	EA	\$	11.02	\$	55.10	5.00	\$	55.10	\$	-	5.00	\$	55.10	0.00%	\$	-
20.6	DDY - STELLA D'ORO DAYLILY (1 CONT.)	5	EA	\$	12.28	\$	61.40	5.00	\$	61.40	\$	-	5.00	\$	61.40	100.00%	\$	-
20.7	SMN - MAY NIGHT SALVIA (#1 CONT.)	18	EA	\$	11.02	\$	198.36	12.00	\$	132.24	\$	66.12	18.00	\$	198.36	0.00%	\$	-

20.8	VAL-RED VALERIAN (#1 CONT.)	15	EA	\$ 11.27	\$ 169.05	13.00	\$ 146.51	2.00	\$ 22.54	15.00	\$ 169.05	0.00%	\$ -
20.9	YAM- MOONSHINE YARROW (#1 CONT.)	18	EA	\$ 11.02	\$ 198.36	12.00	\$ 132.24	6.00	\$ 66.12	18.00	\$ 198.36	100.00%	\$ -
21													
21.1	IRRIGATION IMPROVEMENTS												
21.2	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 103,229.00	\$ 103,229.00	1.00	\$ 103,229.00	\$ -	\$ -	1.00	\$ 103,229.00	100.00%	\$ -
21.3	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 19,022.00	\$ 19,022.00	1.00	\$ 19,022.00	\$ -	\$ -	1.00	\$ 19,022.00	100.00%	\$ -
21.4													
21.5	SITE FURNISHINGS												
21.6	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS SPECIFICATIONS; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2 MINIMUM FROM EDGE OF CONCRETE WALKWAYS; REFERENCE DETAIL: 6/LD2	2	EA	\$ 1,332.12	\$ 2,664.24	2.00	\$ 2,664.24	\$ -	\$ -	2.00	\$ 2,664.24	100.00%	\$ -
21.7	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#: RB26, REFER TO DETAILS 2/LD2 & 3/LD2	2	EA	\$ 2,579.11	\$ 5,158.22	2.00	\$ 5,158.22	\$ -	\$ -	2.00	\$ 5,158.22	100.00%	\$ -
21.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SNO1-3. REFER TO DETAIL 6/LD2 OF LANDSCAPE PLANS.	3	EA	\$ 592.49	\$ 1,777.47	3.00	\$ 1,777.47	\$ -	\$ -	3.00	\$ 1,777.47	100.00%	\$ -
21.9	PICNIC TABLE - ANOVA DESIGNS, PRODUCT #: F1404; ONE SHALL BE ADA ACCESSABLE; REFER TO DETAIL 9/LD2 OF LANDSCAPE PLANS.	3	EA	\$ 2,064.76	\$ 6,194.28	3.00	\$ 6,194.28	\$ -	\$ -	3.00	\$ 6,194.28	100.00%	\$ -
22	GRILL - MANUFACTURER: PARK TABLES, PRODUCT#: KPEG1929. REFER TO DETAIL 5/LD2 OF LANDSCAPE PLANS.	2	EA	\$ 945.92	\$ 1,891.84	2.00	\$ 1,891.84	\$ -	\$ -	2.00	\$ 1,891.84	100.00%	\$ -
22.1	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT DISPENSER, PRODUCT#: 7404. WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2 MINIMUM FROM EDGE OF CONCRETE WALKWAYS. REFER TO DETAIL 8/LD2 OF LANDSCAPE PLANS.	2	EA	\$ 1,048.83	\$ 2,097.66	2.00	\$ 2,097.66	\$ -	\$ -	2.00	\$ 2,097.66	100.00%	\$ -
22.2	PLAYSTRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL COMPLETE EVENTS (TO INCLUDE ALL SUBSURFACE MOUNTING) FOR THE FOLLOWING ITEMS; CONTRACTOR SHALL ENSURE THAT THE FALL ZONES OF ALL EVENTS DO NOT OVERLAP OR ARE ENCLOSED BY ANY PLAYGROUND CURB. - 5-12 PLAY STRUCTURE, REFERENCE DETAIL 1, LD3 - TOT-LOT PLAY STRUCTURE; REFERENCE DETAIL 2, LD3 - SWINGSET (4 SWINGS); REFERENCE DETAIL 3, LD3 - SPINNER (2), REFERENCE DETAIL; REFERENCE DETAIL 4, LD3	1	LS	\$ 75,184.00	\$ 75,184.00	1.00	\$ 75,184.00	\$ -	\$ -	1.00	\$ 75,184.00	100.00%	\$ -
22.3	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROVIDENCE BOLLARD; CATALOG #: PROB-Y5-2030-BL-FL TO MATCH OTHERS AT SOUTHSHORE; ALSO REFERENCE CIVIL CD'S / ELECTRICAL LIGHTING PLANS APPROVED BY THE CITY.	4	EA	\$ 3,553.63	\$ 14,214.52	4.00	\$ 14,214.52	\$ -	\$ -	4.00	\$ 14,214.52	100.00%	\$ -
22.4	20" DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSHORE-REFER TO DETAIL SHEET LD4 FOR MANUFACTURER AND MODEL.	1	EA	\$ 73,720.00	\$ 73,720.00	1.00	\$ 73,720.00	\$ -	\$ -	1.00	\$ 73,720.00	100.00%	\$ -
22.5	PLAYGROUND DRAIN CLEAN OUT; REFERENCE DETAIL 7, LD3.	2	EA	\$ 432.04	\$ 864.08	2.00	\$ 864.08	\$ -	\$ -	2.00	\$ 864.08	100.00%	\$ -
22.6	PLAYGROUND DRAIN; REFERENCE DETAIL 8, LD3.	2	EA	\$ 3,364.93	\$ 6,729.86	2.00	\$ 6,729.86	\$ -	\$ -	2.00	\$ 6,729.86	100.00%	\$ -
22.7	PLAYGROUND DAY LIGHT	2	EA	\$ 596.32	\$ 1,192.64	2.00	\$ 1,192.64	\$ -	\$ -	2.00	\$ 1,192.64	100.00%	\$ -
22.8													
22.9	MISCELLANEOUS												
23	BONDING	1	LS	\$ 8,090.00	\$ 8,090.00	1.00	\$ 8,090.00	\$ -	\$ -	1.00	\$ 8,090.00	100.00%	\$ -
23.1	MOBILIZATION	1	LS	\$ 21,072.00	\$ 21,072.00	0.97	\$ 20,439.84	0.01	\$ 210.72	0.98	\$ 20,650.56	98.00%	\$ 421.44
23.2	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 35,357.00	\$ 35,357.00	0.32	\$ 11,314.24	0.08	\$ 2,828.56	0.40	\$ 14,142.80	40.00%	\$ 21,214.20
23.3	ROUGH GRADING AS SHOWN ON PLAN	1	LS	\$ 1,707.00	\$ 1,707.00	1.00	\$ 1,707.00	\$ -	\$ -	1.00	\$ 1,707.00	100.00%	\$ -
	Sub-Total				\$ 561,936.78		\$ 555,626.51		\$ 4,674.63		\$ 560,301.14		\$ 21,635.64
23.6	SUPPLEMENT TO SOUTHSHORE FILING 14 - TRAIL EXTENSION												
23.7	LANDSCAPE IMPROVEMENTS												
23.8	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	47,437	SF	\$ 0.22	\$ 10,436.14		\$ -		\$ -		\$ -	0.00%	\$ 10,436.14
24	SURFACING AND AMENITIES												
24.1	Fence - Post and Cable - RE: PROs F-2.0 Detail	815	LF	\$ 21.30	\$ 17,359.50		\$ -		\$ -		\$ -	0.00%	\$ 17,359.50
24.2	80" Custom Metal Double Gate - Requires opening clearance of both gates of 11'- 8" wide; each gate approximately 5' - 9" wide by 60" tall; color and material to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter fence. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional Ameristar fence to complete the work.	1	LS	\$ 9,283.78	\$ 9,283.78		\$ -		\$ -		\$ -	0.00%	\$ 9,283.78
24.3	6" Masonry Column - 2' x 2' x 6' column; 26" x 26" x 4" (peaked) precast color concrete cap to match existing Southshore caps. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional Ameristar fence to complete the work.	1	EA	\$ 3,134.78	\$ 3,134.78		\$ -		\$ -		\$ -	0.00%	\$ 3,134.78

24.4	Hayward Turnstiles- Model: Swing Gate HT336M- Black Powder Coat; color and material to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter fence. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional Ameristar fence to complete the work.	1	LS	\$ 16,819.31	\$ 16,819.31	-	\$ -	\$ -	-	\$ -	0.00%	\$ 16,819.31
24.5	2' Tall Boulder Landscape Retaining Wall; reference Civil plans for boulder detail	27	FF	\$ 40.64	\$ 1,097.28	-	\$ -	\$ -	-	\$ -	0.00%	\$ 1,097.28
	MISCELLANEOUS					-			-			
24.8	BONDING	1	LS	\$ 1,380.00	\$ 1,380.00	1.00	\$ 1,380.00	\$ -	1.00	\$ 1,380.00	100.00%	\$ -
24.9	ROUGH AND FINE GRADING ACCORDING TO THE LANDSCAPE AND CIVIL DRAWINGS	1	LS	\$ 2,001.00	\$ 2,001.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 2,001.00
25	MOBILIZATION	1	LS	\$ 5,960.00	\$ 5,960.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 5,960.00
25.1	THREE YEAR CITY OF AURORA MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 16,137.00	\$ 16,137.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 16,137.00
	Sub-Total				\$ 83,608.79	-	\$ 1,380.00	\$ -	-	\$ 1,380.00		\$ 82,228.79
TOTAL FILING 14					\$ 2,201,443.88		\$ 1,970,238.47	\$ 39,047.39		\$ 2,009,285.86		\$ 192,158.02
RETAINAGE (5%)					\$ (110,072.19)		\$ (98,511.92)	\$ (1,952.37)		\$ (100,464.29)		\$ (9,607.90)
CONTRACT TOTAL LESS RETAINAGE					\$ 2,091,371.69		\$ 1,871,726.54	\$ 37,095.02		\$ 1,908,821.57		\$ 182,550.12

CHANGE ORDERS												
CO #1	Repair Irrigation and Electrical at SS Back of Curb	1.00	LS	\$ 9,265.61	\$ 9,265.61	1.00	\$ 9,265.61	\$ -	1.00	\$ 9,265.61	100%	\$ -
CO #2	Provide Labor and materials for Irrigation boring	1.00	LS	\$ 25,010.98	\$ 25,010.98	1.00	\$ 25,010.98	\$ -	1.00	\$ 25,010.98	100%	\$ -
CO #3	Repair Electrical Damage to power feed to pump stations	1.00	LS	\$ 2,162.00	\$ 2,162.00	1.00	\$ 2,162.00	\$ -	1.00	\$ 2,162.00	100%	\$ -
CO #4	Poured in Place rubberized playground surfacing material	1.00	LS	\$ 89,301.81	\$ 89,301.81	1.00	\$ 89,301.81	\$ -	1.00	\$ 89,301.81	100%	\$ -
CO #5	Streetscape Grading	1.00	LS	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ -	1.00	\$ 7,500.00	100%	\$ -
CO #6	Remove Silt Fence and Install Erosion Control Measures	1.00	LS	\$ 4,772.50	\$ 4,772.50	1.00	\$ 4,772.50	\$ -	1.00	\$ 4,772.50	100%	\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
				\$ -	\$ -	-	\$ -	\$ -	-	\$ -		\$ -
CHANGE ORDER TOTAL					\$ 138,012.90		\$ 133,240.40	\$ 4,772.50		\$ 138,012.90		\$ -
RETAINAGE (5%)							\$ (6,862.02)	\$ (238.63)		\$ (6,900.65)		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 138,012.90		\$ 126,578.38	\$ 4,533.88		\$ 131,112.26		\$ -
PROJECT TOTAL					\$ 2,339,456.78		\$ 2,103,478.87	\$ 43,819.89		\$ 2,147,298.76		\$ 192,158.02
RETAINAGE (5%)					\$ (115,972.84)		\$ (105,173.94)	\$ (2,190.99)		\$ (107,364.94)		\$ (107,364.94)
PROJECT TOTAL LESS RETAINAGE					\$ 2,222,483.94		\$ 1,998,304.92	\$ 41,628.90		\$ 2,039,933.82		\$ 299,522.96

PROJECT TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!
RETAINAGE (5%)	#REF!	#REF!	#REF!	#REF!	#REF!
PROJECT TOTAL LESS RETAINAGE	#REF!	#REF!	#REF!	#REF!	#REF!

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 12

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: June 1, 2021


For Period: May 1, 2021

Ending: May 31, 2021

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

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

Dated: June 3, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 3,560,359.66	Work Completed to Date	\$ 2,419,048.79
Net Change Orders	\$ 121,540.27	Amount Retained	\$ 120,952.44
Current Contract Price	\$ 3,681,899.93	Subtotal	\$ 2,298,096.35
Work to be Done	\$ 1,383,803.58	Previous Payments	\$ 2,236,832.79

Recommended Amount Due This Payment \$ 61,263.56

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 16-17

APPLICATION NO: 12
PERIOD TO: 05/01/21
05/31/21
INVOICE DATE: 06/01/21

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.....	\$	3,560,359.66
2. Net change by Change Orders	\$	121,540.27
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$	3,681,899.93
4. TOTAL COMPLETED & STORED TO DATE	\$	2,419,048.79
5. RETAINAGE:		
a. 5% of Completed Work	\$	120,952.44
b. _____ of Stored Materials	\$	-
TOTAL RETAINAGE	\$	120,952.44
6. TOTAL EARNED LESS RETAINAGE	\$	2,298,098.35
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$	2,236,832.79
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	61,263.56
9. BALANCE TO FINISH, INCL. RETAINAGE		
(Line 3 less Line 6)	\$	1,383,803.58

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: Kyle Lindsey

Date: 6-3-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before
me this 3 day of June

Notary Public: Rosa M. Tellez Rodriguez
My Commission expires: 07/28/2024

Rosa Maria Tellez Rodriguez
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20204025951
MY COMMISSION EXPIRES 07-28-2024

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..... \$ 61,263.56
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweald Consulting Services, LLC:

By: Douglas J Richter
Douglas J Richter, PE

Date: 6/3/2021

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: _____

CHANGE ORDER SUMMARY		
Total Changes approved previously		\$115,668.77
Total approved this month		\$5,871.50
TOTALS	\$	121,540.27
NET CHANGES by Change Order	\$	121,540.27

CONTINUATION SHEET

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

Application No.: 12
Application Date: 05/01/21
To: 05/31/21

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS												
	LANDSCAPE IMPROVEMENTS												
	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX.	94,000	SF	\$ 0.86	\$ 80,840.00	87,000.00	\$ 74,820.00		\$ -	87,000.00	\$ 74,820.00	92.55%	\$ 6,020.00
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	1,100,300	SF	\$ 0.24	\$ 264,072.00	1,100,300.00	\$ 264,072.00		\$ -	1,100,300.00	\$ 264,072.00	100.00%	\$ -
	WETLAND AND RESIVOR SEED MIX- NON-IRRIGATED, NCLUDE 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		\$ -	20,500.00	\$ 4,920.00	100.00%	\$ -
	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.	57,800	SF	\$ 0.24	\$ 13,824.00	57,800.00	\$ 13,824.00		\$ -	57,800.00	\$ 13,824.00	100.00%	\$ -
	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	57,800	SF	\$ 1.01	\$ 58,176.00	57,800.00	\$ 58,176.00		\$ -	57,800.00	\$ 58,176.00	100.00%	\$ -
	COBBLE- SEE NOTES FOR MIX, MIN 4" DEEP AND WEED FABRIC.	8,300	SF	\$ 1.72	\$ 14,276.00	8,300.00	\$ 14,276.00		\$ -	8,300.00	\$ 14,276.00	100.00%	\$ -
	CRUSHER FINES - 4" THICK, REFER TO DETAIL.	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 1/8", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL.	8,800	LF	\$ 4.45	\$ 39,160.00	8,800.00	\$ 39,160.00		\$ -	8,800.00	\$ 39,160.00	100.00%	\$ -
	BOULDERS -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%	41	EA	\$ 417.08	\$ 17,100.28	41.00	\$ 17,100.28		\$ -	41.00	\$ 17,100.28	100.00%	\$ -
	Sub-Total				\$ 532,193.78	-	\$ 526,173.78		\$ -	-	\$ 526,173.78	98.87%	\$ 6,020.00
	PLANT MATERIAL												
	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	4	EA	\$504.41	\$2,017.64	-	\$ -	4.00	\$ 2,017.64	4.00	\$ 2,017.64	100.00%	\$ -
	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%	\$ -
	EKC- SEEDLESS KENTUCKY COFFEETREE (2 1/2" CAL. B&B)	4	EA	\$521.80	\$2,087.20	-	\$ -	4.00	\$ 2,087.20	4.00	\$ 2,087.20	100.00%	\$ -
	ELM- ACCOLADE ELM (2 1/2" CAL. B&B)	16	EA	\$521.80	\$8,348.80	8.00	\$ 4,174.40	16.00	\$ 8,348.80	24.00	\$ 12,523.20	150.00%	\$ -
	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	5	EA	\$525.60	\$2,628.00	-	\$ -	5.00	\$ 2,628.00	5.00	\$ 2,628.00	100.00%	\$ -
	LAN- 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	\$542.08	\$3,794.56	3.00	\$ 1,626.24	4.00	\$ 2,168.32	7.00	\$ 3,794.56	100.00%	\$ (0.00)
	PSE- PROSPECTOR ELM (2 1/2" CAL. B&B)	4	EA	\$525.97	\$2,103.88	1.00	\$ 525.97	3.00	\$ 1,577.91	4.00	\$ 2,103.88	100.00%	\$ -
	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	15	EA	\$516.73	\$7,750.95	8.00	\$ 4,133.84	7.00	\$ 3,617.11	15.00	\$ 7,750.95	100.00%	\$ (0.00)
	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	5	EA	\$491.73	\$2,458.65	3.00	\$ 1,475.19	2.00	\$ 983.46	5.00	\$ 2,458.65	100.00%	\$ -
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	7	EA	\$498.99	\$3,492.93	7.00	\$ 3,492.93		\$ -	7.00	\$ 3,492.93	100.00%	\$ (0.00)
	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	10	EA	\$524.34	\$5,243.40	8.00	\$ 4,194.72	2.00	\$ 1,048.68	10.00	\$ 5,243.40	100.00%	\$ (0.00)
	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	5	EA	\$499.00	\$2,495.00	5.00	\$ 2,495.00		\$ -	5.00	\$ 2,495.00	100.00%	\$ -
	EVERGREEN TREES												
	AUS - AUSTRIAN PINE (8' HT. B&B)	182	EA	\$460.98	\$83,898.36	179.00	\$ 82,515.42	3.00	\$ 1,382.94	182.00	\$ 83,898.36	100.00%	\$ -
	AUS - AUSTRIAN PINE (10' HT. B&B)	22	EA	\$753.63	\$16,579.86	19.00	\$ 14,318.97	3.00	\$ 2,260.89	22.00	\$ 16,579.86	100.00%	\$ -
	AUS - AUSTRIAN 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 - AUSTRIAN PINE (14' HT. B&B)	11	EA	\$1,235.82	\$13,594.02	9.00	\$ 11,122.38	2.00	\$ 2,471.64	11.00	\$ 13,594.02	100.00%	\$ 0.00
	PON - PONDEROSA PINE (8' HT. B&B)	197	EA	\$390.29	\$76,887.13	185.00	\$ 72,203.65	12.00	\$ 4,683.48	197.00	\$ 76,887.13	100.00%	\$ -
	PON - PONDEROSA PINE (10' HT. B&B)	26	EA	\$690.75	\$17,959.50	21.00	\$ 14,505.75	5.00	\$ 3,453.75	26.00	\$ 17,959.50	100.00%	\$ -
	PON - PONDEROSA PINE (12' HT. B&B)	6	EA	\$674.56	\$4,047.36	5.00	\$ 3,372.80	1.00	\$ 674.56	6.00	\$ 4,047.36	100.00%	\$ -
	PON - PONDEROSA PINE (14' HT. B&B)	5	EA	\$1,235.82	\$6,179.10	5.00	\$ 6,179.10		\$ -	5.00	\$ 6,179.10	100.00%	\$ 0.00
	FWG- FOXTAIL PINE (8' HT. B&B)	72	EA	\$654.05	\$47,091.60	64.00	\$ 41,859.20	8.00	\$ 5,232.40	72.00	\$ 47,091.60	100.00%	\$ -
	VWP- VANDERWOLF'S PYRAMID PINE (8' HT. B&B)	6	EA	\$460.98	\$2,765.88	6.00	\$ 2,765.88		\$ -	6.00	\$ 2,765.88	100.00%	\$ -
	VWP- 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%	\$ -
	VWP- 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%	\$ -
	DECIDUOUS ORNAMENTAL TREES												
	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%	\$ -
	COH- 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)	6	EA	\$402.89	\$2,417.34	4.00	\$ 1,610.76		\$ -	4.00	\$ 1,610.76	50.00%	\$ 1,806.58
	COH- COLORADO HAWTHORN (2" CAL., B&B)	4	EA	\$453.81	\$1,815.24	4.00	\$ 1,815.24		\$ -	4.00	\$ 1,815.24	100.00%	\$ -
	DNH - DOWNY HAWTHORN (2" CAL., B&B)	13	EA	\$453.36	\$5,893.68	13.00	\$ 5,893.68		\$ -	13.00	\$ 5,893.68	100.00%	\$ -
	JLT- JAPANESE TREE LILAC "IVORY SILK" (6' HT. MULTI-STEM B&B)	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., B&B)	19	EA	\$415.75	\$7,899.25	17.00	\$ 7,067.75		\$ -	17.00	\$ 7,067.75	89.47%	\$ 831.50

SPR- SPRING SNOW CRABAPPLE (2" CAL., B&B)	7	EA	\$415.38	\$2,907.52	7.00	\$	2,907.52	\$	-	7.00	\$	2,907.52	100.00%	\$	-	
TCH- THORNLESS COCKSPUR HAWTHORN (6" HT. MULTI-STEM B&B)	11	EA	\$402.76	\$4,430.36	11.00	\$	4,430.36	\$	-	11.00	\$	4,430.36	100.00%	\$	-	
DECIDUOUS SHRUBS (7'-9')																
BBE- SILVER BUFFALOBERRY (#5 CONT.)	18	EA	\$30.73	\$553.14	8.00	\$	245.84	\$	-	8.00	\$	245.84	44.44%	\$	307.30	
CIT- PURPLE LEAF SANDCHERRY (#5 CONT.)	33	EA	\$992.97	\$3,270.90	22.00	\$	661.98	\$	-	22.00	\$	661.98	66.67%	\$	330.99	
CPL- COMMON PURPLE LILAC (#5 CONT.)	29	EA	\$26.19	\$817.51	17.00	\$	479.23	\$	-	17.00	\$	479.23	58.62%	\$	338.28	
CRG- SIBERIAN PEASHRUB (#6 CONT.)	34	EA	\$29.05	\$987.70	28.00	\$	755.30	\$	-	28.00	\$	755.30	76.47%	\$	232.40	
NCH- NATIVE CHOKECHERRY (#5 CONT.)	43	EA	\$31.82	\$1,359.66	40.00	\$	1,264.80	\$	-	40.00	\$	1,264.80	93.02%	\$	94.86	
RTD- RED TWIG DOGWOOD (#5 CONT.)	35	EA	\$28.17	\$985.95	35.00	\$	985.95	\$	-	35.00	\$	985.95	100.00%	\$	-	
VBL- BURKWOOD VIBURNUM (#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 (#5 CONT.)	24	EA	\$30.95	\$742.80	12.00	\$	371.40	\$	-	12.00	\$	371.40	50.00%	\$	371.40	
ALP- ALPINE CURRANT (#5 CONT.)	18	EA	\$28.42	\$511.56	15.00	\$	426.30	\$	-	15.00	\$	426.30	83.33%	\$	85.26	
APL- APACHE PLUME (#5 CONT.)	29	EA	\$30.70	\$890.30	15.00	\$	460.50	\$	-	15.00	\$	460.50	51.72%	\$	429.80	
BMS- BLUE MIST SPIREA (#5 CONT.)	47	EA	\$27.81	\$1,307.07	33.00	\$	917.73	\$	-	33.00	\$	917.73	70.21%	\$	389.34	
DFS- DWARF FRAGRANT SUMAC (#5 CONT.)	111	EA	\$32.00	\$3,552.00	93.00	\$	2,976.00	\$	-	93.00	\$	2,976.00	83.78%	\$	576.00	
LEA- LEAD PLANT (#5 CONT.)	83	EA	\$34.75	\$2,889.25	60.00	\$	2,085.00	\$	-	60.00	\$	2,085.00	95.24%	\$	104.25	
MKL- MISS KIM LILAC (#5 CONT.)	53	EA	\$32.00	\$1,696.00	31.00	\$	992.00	\$	-	31.00	\$	992.00	58.49%	\$	704.00	
NMO- MOUNTAIN NINEBARK (#5 CONT.)	53	EA	\$30.95	\$1,640.35	53.00	\$	1,640.35	\$	-	53.00	\$	1,640.35	100.00%	\$	-	
PBS- PAWNEE BUTTES SANDCHERRY (#5 CONT.)	14	EA	\$30.07	\$420.98	6.00	\$	180.42	\$	-	6.00	\$	180.42	42.86%	\$	240.56	
ROK- ROCK SPIREA (#5 CONT.)	21	EA	\$31.59	\$663.39	16.00	\$	505.44	\$	-	16.00	\$	505.44	76.19%	\$	157.95	
TLS- THREE LEAF SUMAC (#5 CONT.)	80	EA	\$28.80	\$2,304.00	65.00	\$	1,872.00	\$	-	65.00	\$	1,872.00	81.25%	\$	432.00	
WAX- WAXFLOWER (#5 CONT.)	18	EA	\$46.27	\$832.86	12.00	\$	555.24	\$	-	12.00	\$	555.24	66.67%	\$	277.62	
YCU- GOLDEN CURRANT (#5 CONT.)	38	EA	\$28.42	\$1,079.96	29.00	\$	824.18	\$	-	29.00	\$	824.18	76.32%	\$	255.78	
DECIDUOUS SHRUBS (2'-5')																
CPB- CRIMSON PIGMY BARBERRY (#5 CONT.)	47	EA	\$32.00	\$1,504.00	14.00	\$	448.00	\$	-	14.00	\$	448.00	29.79%	\$	1,056.00	
DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)	52	EA	\$31.97	\$1,662.44	32.00	\$	1,023.04	\$	-	32.00	\$	1,023.04	61.54%	\$	639.40	
GDP- GOLD DROP POTENTILLA (#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 (#5 CONT.)	186	EA	\$30.73	\$5,715.78	163.00	\$	5,008.99	\$	-	163.00	\$	5,008.99	87.63%	\$	706.79	
LOD- LODENSE PRIVET (#5 CONT.)	46	EA	\$28.19	\$1,296.74	15.00	\$	422.85	\$	-	15.00	\$	422.85	32.61%	\$	873.89	
MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)	27	EA	\$27.81	\$750.87	24.00	\$	667.44	\$	-	24.00	\$	667.44	88.89%	\$	83.43	
NWR- NEARLY WILD ROSE (#5 CONT.)	13	EA	\$30.73	\$399.49	-	\$	-	\$	-	-	\$	-	0.00%	\$	399.49	
RLA- RED LAKE CURRENT (#5 CONT.)	68	EA	\$29.08	\$1,977.44	35.00	\$	1,017.80	\$	-	35.00	\$	1,017.80	51.47%	\$	959.64	
RWD- WOODS ROSE (#5 CONT.)	58	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 (#5 CONT.)	88	EA	\$34.12	\$3,020.16	59.00	\$	2,013.08	\$	-	59.00	\$	2,013.08	66.78%	\$	307.08	
BRO- BROADMOOR JUNIPER (#5 CONT.)	92	EA	\$34.12	\$3,139.04	49.00	\$	1,671.88	\$	-	49.00	\$	1,671.88	53.26%	\$	1,467.16	
BUF- BUFFALO JUNIPER (#5 CONT.)	330	EA	\$34.12	\$11,259.60	213.00	\$	7,267.56	\$	-	213.00	\$	7,267.56	64.55%	\$	3,992.04	
MMC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	81	EA	\$32.00	\$2,592.00	69.00	\$	2,208.00	\$	-	69.00	\$	2,208.00	85.19%	\$	384.00	
MMO- MUÑOZ MOPS PINE (#5 CONT.)	61	EA	\$46.74	\$2,858.14	28.00	\$	1,364.72	\$	-	28.00	\$	1,364.72	45.90%	\$	1,693.42	
MPA- PANCHITO MANZANITA (#5 CONT.)	241	EA	\$42.40	\$10,218.40	127.00	\$	5,384.80	\$	-	127.00	\$	5,384.80	52.70%	\$	4,833.60	
SYU- SOAPWEED YUCCA (#5 CONT.)	9	EA	\$46.27	\$416.43	9.00	\$	416.43	\$	-	9.00	\$	416.43	100.00%	\$	-	
TMU- TAMMY JUNIPER (#5 CONT.)	22	EA	\$34.12	\$750.84	15.00	\$	511.80	\$	-	15.00	\$	511.80	69.18%	\$	238.84	
WBL- WITCHITA BLUE JUNIPER (#5 CONT.)	18	EA	\$85.93	\$1,546.74	9.00	\$	593.37	\$	-	9.00	\$	593.37	50.00%	\$	953.37	
YFI- ADAMS NEEDLE (#5 CONT.)	19	EA	\$46.27	\$879.13	16.00	\$	740.32	\$	-	16.00	\$	740.32	84.21%	\$	138.81	
ORNAMENTAL GRASSES																
FRG- FEATHER REED GRASS (#1 CONT.)	248	EA	\$12.78	\$3,179.88	185.00	\$	2,364.30	\$	-	185.00	\$	2,364.30	75.20%	\$	779.58	
GSG- GIANT SACATON GRASS (#1 CONT.)	131	EA	\$12.91	\$1,691.21	65.00	\$	839.15	\$	-	65.00	\$	839.15	49.62%	\$	852.06	
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	496	EA	\$12.91	\$6,403.36	209.00	\$	2,698.19	\$	-	209.00	\$	2,698.19	42.14%	\$	3,705.17	
LBG- LITTLE BLUESTEM (#1 CONT.)	319	EA	\$12.91	\$4,118.29	151.00	\$	1,949.41	\$	-	151.00	\$	1,949.41	47.34%	\$	2,168.88	
MAG- MAIDEN GRASS (#1 CONT.)	358	EA	\$12.91	\$4,621.78	204.00	\$	2,633.64	\$	-	204.00	\$	2,633.64	56.98%	\$	1,988.14	
PERENNIALS																
AJS- AUTUMN JOY SEDUM (#1 CONT.)	187	EA	\$11.83	\$2,212.21	187.00	\$	2,212.21	\$	-	187.00	\$	2,212.21	100.00%	\$	-	
COA- ALUMROOT CORALBELLS (#1 CONT.)	40	EA	\$12.22	\$488.80	40.00	\$	488.80	\$	-	40.00	\$	488.80	100.00%	\$	-	
CMN- WALKER'S LOW CATMINT (1 CONT.)	10	EA	\$11.83	\$118.30	5.00	\$	59.15	\$	-	5.00	\$	59.15	50.00%	\$	59.15	
DDY- STELLA D'ORO DAYLILY (1 CONT.)	50	EA	\$12.78	\$639.00	50.00	\$	639.00	\$	-	50.00	\$	639.00	100.00%	\$	-	
ELA- ENGLISH LAVENDER (#1 CONT.)	57	EA	\$12.47	\$710.79	31.00	\$	386.57	\$	-	31.00	\$	386.57	54.39%	\$	324.22	
GAY- GAYFEATHER (#1 CONT.)	8	EA	\$12.21	\$97.68	-	\$	-	\$	-	-	\$	-	0.00%	\$	97.68	
HBF- HUMMINGBIRD FLOWER (#1 CONT.)	20	EA	\$12.22	\$244.40	20.00	\$	244.40	\$	-	20.00	\$	244.40	100.00%	\$	-	
IPY- YELLOW ICE PLANT (#1 CONT.)	6	EA	\$11.83	\$70.98	-	\$	-	\$	-	-	\$	-	0.00%	\$	70.98	
PCF- PURPLE CONEFLOWER (#1 CONT.)	14	EA	\$11.83	\$165.62	14.00	\$	165.62	\$	-	14.00	\$	165.62	100.00%	\$	-	
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	77	EA	\$11.83	\$910.91	-	\$	-	\$	-	-	\$	-	0.00%	\$	910.91	
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)	7	EA	\$12.22	\$85.54	-	\$	-	\$	-	-	\$	-	0.00%	\$	85.54	
POM- POPPY MALLOW (#1 CONT.)	64	EA	\$11.83	\$757.12	64.00	\$	757.12	\$	-	64.00	\$	757.12	100.00%	\$	-	
PPN- RED BEARDSTONGUE (#1 CONT.)	38	EA	\$11.83	\$449.54	38.00	\$	449.54	\$	-	38.00	\$	449.54	100.00%	\$	-	
SMN- MAY NIGHT SALVIA (#1 CONT.)	20	EA	\$11.83	\$236.60	10.00	\$	118.30	\$	-	10.00	\$	118.30	50.00%	\$	118.30	
SSL- SNOW IN SUMMER (#1 CONT.)	50	EA	\$11.83	\$591.50	33.00	\$	390.39	\$	-	33.00	\$	390.39	66.00%	\$	201.11	
VAL- RED VALERIAN (#1 CONT.)	71	EA	\$12.22	\$867.62	40.00	\$	488.80	\$	-	40.00	\$	488.80	56.34%	\$	378.82	
YAM- MOONSHINE YARROW (#1 CONT.)	78	EA	\$11.83	\$922.74	58.00	\$	686.14	\$	-	58.00	\$	686.14	74.38%	\$	236.60	
COMPLETE IRRIGATION SYSTEM																
COMPLETE IRRIGATION SYSTEM	1	LS	\$548,593.00	\$548,593.00	0.98	\$	537,621.14	0.01	\$	5,485.93	0.99	\$	543,107.07	99.00%	\$	5,485.93
COMPLETE ELECTRICAL SYSTEMS	1	LS	\$34,845.00	\$34,845.00	1.00	\$	34,845.00	\$	-	1.00	\$	34,845.00	100.00%	\$	-	
TOTALS																
				\$475,031.82			\$393,101.95		\$44,919.42			\$438,021.37	92.21%		\$41,184.86	
				\$548,593.00			\$537,621.14		\$5,485.93			\$543,107.07	99.00%		\$5,485.93	
				\$34,845.00			\$34,845.00		\$-			\$34,845.00	100.00%		\$-	
				\$583,438.00			\$572,466.14		\$5,485.93			\$577,952.07	99.06%		\$5,485.93	

SITE FURNISHINGS

TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	4	EA	\$1,592.85
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	12	EA	\$2,816.07
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$798.28
PICNIC TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL TWO (2) SHALL BE ADA COMPLIANT	4	EA	\$2,199.00
COMMUNITY TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$1,971.16
DOG PICK UP STATION - REFER TO DETAIL SHEET LD6 FOR MANUFACTUR AND MODEL	2	EA	\$1,160.54
GRILL - MOUNTED IN CRUSHER FINES; REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$887.23

INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSORE:
GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2, GRAPHIC DESIGN AND INSERT UNDER SEPARATE CONTRACT.

	1	EA	\$7,070.00
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GABLED SHELTER - APPROXIMATELY 16' X 30', AT DOG PARK, REFER TO DETAIL SHEET LD6

PLAYSTRUCTURES - INCLUDES INSTALLATION, SHIPPING AND 15% CONTINGENCY FOR THE FOLLOWING:

- 25' STAINLESS STEEL EMBANKMENT BUDE
- INCLINED LOG BEAM
- 4' LEANING LOG SLIDE
- ROCKS & ROPE CLIMBER
- BOULDER CLIMBER LARGE
- LOG STEPPERS (14)
- 3 PIECE FOSSIL DIG

20' DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSORE- REFER TO DETAIL SHEET LD4 FOR MANUFACTUR AND MODEL

LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSORE

	4	EA	\$5,520.14
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FENCING

FENCE- DOG PARK - 3 RAIL WITH WIRE MESH & GATES - REFER TO DETAIL

	1,800	LF	\$47.84
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OTHER

BONDING

MOBILIZATION

ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE

	1	LS	\$127,440.00
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SUBTOTAL FILING 16

SOUTHSORE FILING 16 LANDSCAPE IMPROVEMENTS

LANDSCAPE IMPROVEMENTS

MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.

NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.

WETLAND AND RESIVOR SEED MIX- NON-IRRIGATED; NCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. Includes THE NORTHERN DRAINAGE POND IN TRACT E AS WELL AS THE IRRIGATION POND IN TRACT OF A OF FILING 17. THIS AREA DOES NOT INCLUDE THE PORTION OF WETLAND SEED IN THE FILING 14 TRACT B PARK OR THE OVER FLOW POND IN THE RESERVOIR PROPERTY.

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.

COBBLE-5-12", MIN 12" DEEP AND WEED FABRIC

BLACK ROLL TOP EDGER - 4" x 18", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.

SPADED EDGER

\$6,371.40

\$33,792.84

\$1,596.56

\$8,796.00

\$3,942.32

\$2,321.08

\$1,774.46

\$7,070.00

\$42,053.00

\$189,281.00

\$60,059.00

\$20,080.56

\$377,138.22

\$86,112.00

\$86,112.00

\$28,493.00

\$56,471.00

\$127,440.00

\$210,404.00

\$2,264,317.82

\$44,333.00

\$75,720.00

\$135,594.00

\$47,277.00

\$9,500.00

\$18,359.20

\$1,262.25

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\$ 33,792.84

\$ 1,596.56

\$ 8,796.00

\$ 3,942.32

\$ 2,321.08

\$ 1,774.46

\$ 5,302.50

\$ 42,053.00

\$ 189,281.00

\$ 60,059.00

\$ 20,080.56

\$375,370.72

\$ 86,112.00

\$86,112.00

\$ 26,493.00

\$ 55,341.58

\$ 30,585.60

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\$86,112.00

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\$120,631.29

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\$ -

\$ -

\$1,767.50

\$ -

\$0.00

\$ -

\$ 564.71

\$ 89,208.00

\$89,772.71

\$ 144,230.99

\$ 44,333.00

\$ 67,935.84

\$ 135,594.00

\$ 47,277.00

\$ 9,500.00

\$ 18,359.20

\$ 1,262.25

BOULDERS -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%

CHECK DAMS; EXTENDED COBBLE MOUNDS AT TRACT A DRAIN SWALE

CRUSHER FINES - 4" THICK, REFER TO DETAIL

PLANT MATERIAL

DECIDUOUS TREES

ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)

BOA - BUR OAK (2 1/2" CAL. B&B)

ELM - ACCOLADE ELM (2 1/2" CAL. B&B)

GLI - GREENSPIRE LINDEN (2 1/2" CAL. B&B)

GUL - GLENLEAF LINDEN (2 1/2" CAL. B&B)

LAN - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)

PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)

PSE - PROSPECTOR ELM (2 1/2" CAL. B&B)

ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)

SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)

SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)

WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)

EVERGREEN TREES

AUS - AUSTRIAN PINE (8' HT. B&B)

AUS - AUSTRIAN PINE (10' HT. B&B)

AUS - AUSTRIAN PINE (12' HT. B&B)

BHS - BLACK HILLS SPRUCE (8' HT. B&B)

CBS - COLORADO SPRUCE (8' HT. B&B)

CBS - COLORADO SPRUCE (14' HT. B&B)

FNG - FOXTAIL PINE (8' HT. B&B)

PON - PONDEROSA PINE (8' HT. B&B)

PON - PONDEROSA PINE (10' HT. B&B)

PON - PONDEROSA PINE (12' HT. B&B)

VWP - VANDERWOLF'S PYRAMID PINE (8' HT. B&B)

VWP - VANDERWOLF'S PYRAMID PINE (14' HT. B&B)

DECIDUOUS ORNAMENTAL TREES

ABS - AUTUMN BRILLIANCE SERVICEBERRY (8' HT. MULTI-STEM B&B)

ALC - THINLEAF ALDER (2" CAL. B&B)

COH - CORNELIAN CHERRY (8' HT. MUL TI-STEM B&B)

CHP - CHANTICLEER PEAR (2" CAL. B&B)

COH - COLORADO HAWTHORN (2" CAL. B&B)

DNH - DOWNY HAWTHORN (2" CAL. B&B)

JLT - JAPANESE TREE LILAC IVORY SILK (2" CAL. B&B)

PKP - PRINCESS KAY PLUM (2" CAL. B&B)

SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)

TCH - THORNLESS COCKSPUR HAWTHORN (2" CAL. B&B)

DECIDUOUS SHRUBS (7-8')

CIT - PURPLE LEAF SANDCHERRY (1/5 CONT.)

CPL - COMMON PURPLE LILAC (1/5 CONT.)

CRG - SIBERIAN PEASHRUB (1/5 CONT.)

NCH - NATIVE CHOCHECHERRY (1/5 CONT.)

RTD - RED TWIG DOGWOOD (1/5 CONT.)

VBV - BURKWOOD VIBURNUM (1/5 CONT.)

DECIDUOUS SHRUBS (5-7')

ACO - AUSTRIAN COPPER ROSE (1/5 CONT.)

ALP - ALPINE CURRANT (1/5 CONT.)

APL - APACHE PLUME (1/5 CONT.)

BMS - BLUE MIST SPIREA (1/5 CONT.)

DFS - DWARF FRAGRANT SUMAC (1/5 CONT.)

LEA - LEADPLANT (1/5 CONT.)

MKL - MISS KIM LILAC (1/5 CONT.)

NMO - MOUNTAIN NINEBARK (1/5 CONT.)

PBS - PAWNEE BUTTES SANDCHERRY (1/5 CONT.)

ROK - ROCK SPIREA (1/5 CONT.)

TLS - THREE LEAF SUMAC (1/5 CONT.)

WAX - WAXFLOWER (1/5 CONT.)

YCU - GOLDEN CURRANT (1/5 CONT.)

DECIDUOUS SHRUBS (2-5')

CPB - CRIMSON PIGMY BARBERRY (1/5 CONT.)

DBR - DWARF BLUE RABBITRUSH (1/5 CONT.)

GDP - GOLD DROP POTENTILLA (1/5 CONT.)

KNO - KNOCKOUT ROSE (1/5 CONT.)

MCK - MCKAY'S WHITE POTENTILLA (1/5 CONT.)

NWR - NEARLY WILD ROSE (1/5 CONT.)

RLA - RED LAKE CURRENT (1/5 CONT.)

RWO - WOODS ROSE (1/5 CONT.)

EVERGREEN SHRUBS

BCH - BLUE CHIP JUNIPER (1/5 CONT.)

20 EA

\$219.87

\$4,397.40

3 CY

\$99.40

\$299.20

4,150 SF

\$1.39

\$5,768.50

\$342,509.55

\$7,784.16

\$0.00

\$7,784.16

\$334,725.39

\$8,068.80

\$516.66

\$3,654.35

\$7,306.70

\$4,732.65

\$12,371.17

\$5,423.30

\$525.85

\$8,788.49

\$8,489.99

\$4,721.22

\$3,993.84

\$40,123.53

\$5,277.86

\$9,944.05

\$17,439.21

\$447.133

\$461.19

\$1,184.96

\$562.61

\$26,143.40

\$6,816.16

\$785.61

\$461.19

\$1,045.36

\$7,559.53

\$4,885.10

\$11,463.66

\$6,043.05

\$7,709.40

\$463.59

\$907.18

\$11,331.84

\$9,668.86

\$5,817.70

\$605.90

\$942.24

\$760.86

\$145.35

\$790.00

\$1,239.92

\$807.67

\$1,424.62

\$625.46

\$945.12

\$1,334.40

\$758.40

\$1,321.26

\$2,558.40

\$588.43

\$180.48

\$1,674.80

\$1,065.97

\$1,045.25

\$199.01

\$959.40

\$383.76

\$1,306.60

\$3,102.72

\$1,362.20

\$2,856.96

\$436.05

\$522.24

\$682.80

0.00%

\$ 4,397.40

0.00%

\$ 298.20

0.00%

\$ 5,768.50

2.27%

\$334,725.39

0.00%

\$ 8,068.80

0.00%

\$ 516.66

0.00%

\$ 3,654.35

0.00%

\$ 7,306.70

0.00%

\$ 4,732.65

3.23%

\$ 11,972.10

0.00%

\$ 5,423.30

0.00%

\$ 525.85

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\$ 8,788.49

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\$ 8,489.99

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\$ 4,721.22

0.00%

\$ 3,993.84

13.79%

\$ 34,589.25

0.00%

\$ 5,277.86

0.00%

\$ 6,944.08

0.00%

\$ 17,439.21

0.00%

\$ 922.38

0.00%

\$ 1,184.96

0.00%

\$ 7,789.54

11.94%

\$ 23,021.80

0.00%

\$ 4,816.16

0.00%

\$ 785.61

0.00%

\$ 922.38

0.00%

\$ 3,136.08

0.00%

\$ 7,559.53

0.00%

\$ 4,885.10

0.00%

\$ 11,463.66

0.00%

\$ 6,043.05

0.00%

\$ 7,709.40

0.00%

\$ 907.18

0.00%

\$ 11,331.84

20.83%

\$ 7,854.53

7.14%

\$ 5,402.15

0.00%

\$ 605.90

0.00%

\$ 842.24

0.00%

\$ 760.86

0.00%

\$ 145.35

0.00%

\$ 790.00

0.00%

\$ 1,239.92

0.00%

\$ 807.67

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\$ 1,424.62

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\$ 625.46

0.00%

\$ 945.12

0.00%

\$ 1,334.40

0.00%

\$ 758.40

0.00%

\$ 1,321.26

0.00%

\$ 2,558.40

0.00%

\$ 588.43

0.00%

\$ 180.48

0.00%

\$ 1,674.80

0.00%

\$ 1,065.97

0.00%

\$ 1,045.25

BRO- BROADMOOR JUNIPER (#5 CONT.)	106	EA	\$34.14
BUF- BUFFALO JUNIPER (#5 CONT.)	345	EA	\$34.14
MMC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	20	EA	\$31.99
MMO- MUGO MOPS PINE (#5 CONT.)	79	EA	\$48.72
MPA- PANCHITO MANZANITA (#5 CONT.)	73	EA	\$42.36
TMU- TAMMY JUNIPER (#5 CONT.)	30	EA	\$34.14
WBL- WICHITA BLUE JUNIPER (#5 CONT.)	6	EA	\$95.90
ORNAMENTAL GRASSES			
FRG- FEATHER REED GRASS (#1 CONT.)	225	EA	\$12.79
GSG- GIANT SACATON GRASS (#1 CONT.)	115	EA	\$12.92
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	356	EA	\$12.92
LBG- LITTLE BLUESTEM (#1 CONT.)	279	EA	\$12.92
MAG- MAIDEN GRASS (#1 CONT.)	179	EA	\$12.92
PERENNIALS			
AJS- AUTUMN JOY SEDUM (#1 CONT.)	82	EA	\$11.84
BOR- HIMALAYAN BORDER JEWEL (1 CONT.)	20	EA	\$12.22
CMW- WALKER'S LOW CATMINT (1 CONT.)	21	EA	\$11.84
COA- ALUMROOT CORALBELLS (1 CONT.)	5	EA	\$12.22
COC- COLORADO COLUMBINE (1 CONT.)	23	EA	\$11.84
DBF- DWARF BLANKET FLOWER (1 CONT.)	4	EA	\$12.22
DOY- STELLA DORO DAYLILY (1 CONT.)	90	EA	\$12.79
ELA- ENGLISH LAVENDER (#1 CONT.)	86	EA	\$12.47
GAY- GAYFATHER (#1 CONT.)	14	EA	\$12.22
HBF- HUMINGBIRD FLOWER (#1 CONT.)	9	EA	\$12.22
JPY- YELLOW ICE PLANT (#1 CONT.)	9	EA	\$11.84
PCF- PURPLE CONEFLOWER (#1 CONT.)	20	EA	\$11.84
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	9	EA	\$11.84
POM- POPPY MALLOW (#1 CONT.)	0	EA	\$11.84
PPN- RED BEARDSTONGUE (#1 CONT.)	67	EA	\$11.84
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)	14	EA	\$12.22
SMN- MAY NIGHT SALVIA (#1 CONT.)	136	EA	\$11.84
SSU- SNOW IN SUMMER (#1 CONT.)	20	EA	\$11.84
VAL- RED VALERIAN (#1 CONT.)	29	EA	\$12.22
YAM- MOONSHINE YARROW (#1 CONT.)	76	EA	\$11.84
COMPLETE IRRIGATION SYSTEM			
COMPLETE IRRIGATION SYSTEM	1	LS	\$267,977.00
COMPLETE ELECTRICAL SYSTEM	1	LS	\$37,000.00
FLATWORK, PAVING, MASONRY			
BLOCK WALL- REFER TO DETAIL SHEET LD7 MSE WALL	170	LF	\$196.00
SITE FURNISHINGS			
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,593.73
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$798.72
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	7	EA	\$2,817.67
COMMUNITY TABLE - REFER TO DETAIL SHEET LD3 FOR MANUFACTURER AND MODEL	3	EA	\$1,972.27
DOG PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,181.18
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSORE; GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2	1	EA	\$7,070.00
20' X 32' VENTED GABLE STRUCTURE; WRAP 9X (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSORE STANDARD, DOES NOT INCLUDE FOUR (4) LED DOWN LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	1	LS	\$64,870.00
LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSORE	4	EA	\$3,200.00
Spy Glass	1	EA	\$5,405.00
FENCING			
41" AMERISTAR OVERLOOK RAILING FENCE- REFER TO DETAIL SHEET LD6 DETAIL 2	141	LF	\$91.28
OTHER			

\$3,618.84	-	\$	-
\$11,778.30	-	\$	-
\$639.60	-	\$	-
\$3,800.16	-	\$	-
\$3,093.74	-	\$	-
\$1,024.20	-	\$	-
\$395.40	-	\$	-
\$2,877.75	-	\$	-
\$1,485.80	-	\$	-
\$4,599.52	-	\$	-
\$3,604.68	-	\$	-
\$2,312.68	-	\$	-
\$970.88	-	\$	-
\$244.40	-	\$	-
\$248.64	-	\$	-
\$73.32	-	\$	-
\$272.32	-	\$	-
\$48.88	-	\$	-
\$1,151.10	-	\$	-
\$1,072.42	-	\$	-
\$171.08	-	\$	-
\$109.98	-	\$	-
\$108.56	-	\$	-
\$236.80	-	\$	-
\$106.56	-	\$	-
\$793.28	-	\$	-
\$171.08	-	\$	-
\$1,633.92	-	\$	-
\$236.80	-	\$	-
\$354.38	-	\$	-
\$899.84	-	\$	-
\$326,213.05	\$11,484.85		
\$267,977.00	0.70	\$	187,583.90
\$37,000.00	-	\$	-
\$304,977.00	\$187,583.90		
\$33,320.00	-	\$	-
\$33,320.00	\$0.00		
\$3,187.46	-	\$	-
\$1,597.44	-	\$	-
\$19,723.69	-	\$	-
\$5,916.81	-	\$	-
\$2,322.36	-	\$	-
\$7,070.00	-	\$	-
\$64,870.00	-	\$	-
\$12,800.00	-	\$	-
\$5,405.00	-	\$	-
\$122,892.76	\$0.00		
\$12,870.48	-	\$	-
\$12,870.48	\$0.00		

\$	-	\$	-	0.00%	\$	3,618.84
\$	-	\$	-	0.00%	\$	11,778.30
\$	-	\$	-	0.00%	\$	639.60
\$	-	\$	-	0.00%	\$	3,800.16
\$	-	\$	-	0.00%	\$	3,093.74
\$	-	\$	-	0.00%	\$	1,024.20
\$	-	\$	-	0.00%	\$	395.40
\$	-	\$	-	0.00%	\$	2,877.75
\$	-	\$	-	0.00%	\$	1,485.80
\$	-	\$	-	0.00%	\$	4,599.52
\$	-	\$	-	0.00%	\$	3,604.68
\$	-	\$	-	0.00%	\$	2,312.68
\$	-	\$	-	0.00%	\$	970.88
\$	-	\$	-	0.00%	\$	244.40
\$	-	\$	-	0.00%	\$	248.64
\$	-	\$	-	0.00%	\$	73.32
\$	-	\$	-	0.00%	\$	272.32
\$	-	\$	-	0.00%	\$	48.88
\$	-	\$	-	0.00%	\$	1,151.10
\$	-	\$	-	0.00%	\$	1,072.42
\$	-	\$	-	0.00%	\$	171.08
\$	-	\$	-	0.00%	\$	109.98
\$	-	\$	-	0.00%	\$	108.56
\$	-	\$	-	0.00%	\$	236.80
\$	-	\$	-	0.00%	\$	106.56
\$	-	\$	-	0.00%	\$	793.28
\$	-	\$	-	0.00%	\$	171.08
\$	-	\$	-	0.00%	\$	1,633.92
\$	-	\$	-	0.00%	\$	236.80
\$	-	\$	-	0.00%	\$	354.38
\$	-	\$	-	0.00%	\$	899.84
\$	-	\$	-	0.00%	\$	326,213.05
\$	-	\$	-	0.00%	\$	267,977.00
\$	-	\$	-	0.00%	\$	37,000.00
\$	-	\$	-	0.00%	\$	304,977.00
\$	-	\$	-	0.00%	\$	33,320.00
\$	-	\$	-	0.00%	\$	33,320.00
\$	-	\$	-	0.00%	\$	3,187.46
\$	-	\$	-	0.00%	\$	1,597.44
\$	-	\$	-	0.00%	\$	19,723.69
\$	-	\$	-	0.00%	\$	5,916.81
\$	-	\$	-	0.00%	\$	2,322.36
\$	-	\$	-	0.00%	\$	7,070.00
\$	-	\$	-	0.00%	\$	64,870.00
\$	-	\$	-	0.00%	\$	12,800.00
\$	-	\$	-	0.00%	\$	5,405.00
\$	-	\$	-	0.00%	\$	122,892.76
\$	-	\$	-	0.00%	\$	12,870.48
\$	-	\$	-	0.00%	\$	12,870.48

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 9

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: June 1, 2021

For Period: May 1, 2021

Ending: May 31, 2021

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

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

Dated: June 3, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	1,323,345.76	Work Completed to Date	\$	1,256,624.20
Net Change Orders	\$	6,514.27	Amount Retained	\$	62,831.21
Current Contract Price	\$	1,329,860.03	Subtotal	\$	1,193,792.99
Work to be Done	\$	136,067.04	Previous Payments	\$	944,620.99

Recommended Amount Due This Payment \$ 249,172.00

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 18 - Recreation Center

APPLICATION NO: 9
PERIOD TO: 05/01/21
05/31/21
INVOICE DATE: 06/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: 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	\$ 6,514.27
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,329,860.03
4. TOTAL COMPLETED & STORED TO DATE	\$ 1,256,624.20
5. RETAINAGE:	
a. 5% of Completed Work	\$ 62,831.21
b. of Stored Materials	\$ -
TOTAL RETAINAGE	\$ 62,831.21
6. TOTAL EARNED LESS RETAINAGE	\$ 1,193,792.99
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 944,620.99
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 249,172.00
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 136,067.04

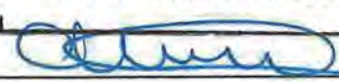
CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 6,514.27
Total approved this month	
TOTALS	\$ 6,514.27
NET CHANGES by Change Order	\$ 6,514.27

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: 

State of: Colorado
County of: Jefferson
Subscribed and sworn to before me this 26 day of May

Notary Public: Mindy M. Stewart
My Commission expires: May 5, 2025

Date: 5/26/21
MINDY M STEWART
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20214017717
MY COMMISSION EXPIRES MAY 05, 2025


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..... \$ 249,172.00
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER:

By: 
Douglas J Richter, PE

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: 6/3/2021

Date: _____

CONTINUATION SHEET

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

Application No.: 9
Application Date: 05/01/21
To: 05/31/21

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY YTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FLING 18 LANDSCAPE AND IRRIGATION RECREATION CENTER & PRIVATE PARK												
	LANDSCAPE IMPROVEMENTS												
	MANICURED TURF SOG (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX	78,300	SF	\$ 0.84	\$ 65,772.00	-	-	78,300.00	\$ 65,772.00	78,300.00	\$ 65,772.00	100.00%	\$ -
	ALL SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	281,950	SF	\$ 0.24	\$ 67,868.00	157,156.00	\$ 37,717.44	-	\$ -	157,156.00	\$ 37,717.44	55.74%	\$ 29,950.56
	CRUSHER FINES - 4" THICK, REFER TO DETAIL	2,100	SF	\$ 1.40	\$ 2,940.00	-	-	2,100.00	\$ 2,940.00	2,100.00	\$ 2,940.00	100.00%	\$ -
	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.	49,700	SF	\$ 0.22	\$ 10,934.00	57,000.00	\$ 5,140.00	12,700.00	\$ 2,794.00	49,700.00	\$ 10,934.00	100.00%	\$ -
	2.5"X 4" INTERLOCKING TYPE EDGER	2,154	LF	\$ 4.51	\$ 9,711.54	1,100.00	\$ 4,950.00	1,000.00	\$ 4,510.00	2,100.00	\$ 9,471.00	100.00%	\$ -
	WOOD MULCH	49,700	SF	\$ 1.02	\$ 49,674.00	-	-	49,700.00	\$ 49,674.00	49,700.00	\$ 49,674.00	100.00%	\$ -
	CORRIBLE SWAL (8000 MIX RE PLAN NOTES) WITH WEED FABRIC FOR SWALES IN PLANTING BED AND MEDIANS	1,000	SF	\$ 10.59	\$ 10,590.00	1,000.00	\$ 10,590.00	-	\$ -	1,000.00	\$ 10,590.00	100.00%	\$ -
	ROCK MULCH WITH WEED FABRIC	0	SF	\$ 10.59	\$ -	-	-	-	\$ -	-	\$ -	100.00%	\$ -
	CORRIBLE (8000 MIX RE PLAN NOTES) WITH WEED FABRIC FOR SWALES IN PLANTING BED AND MEDIANS	0	SF	\$ 10.59	\$ -	-	-	-	\$ -	-	\$ -	100.00%	\$ -
	BOULDERS - GRANITE, ROUNDED WITH NO HARD ANGLES- CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL. OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. REFERENCE DETAIL: SLD1. APPROXIMATE SIZES AND QUANTITIES INCLUDE:	16	EA	\$ 352.30	\$ 5,634.40	18.00	\$ 6,341.40	-	\$ -	18.00	\$ 6,341.40	100.00%	\$ -
	11"X14" 25% 24"X24" 25% 24"X36" 50%												
	PLANTING SOIL FILL (RAISED PLANTERS IN POOL AREA) INCLUDES	36	CY	\$ 108.34	\$ 4,225.26	-	\$ -	39.00	\$ 4,225.26	39.00	\$ 4,225.26	100.00%	\$ -
	SUB-TOTAL				\$ 227,815.66		\$ 67,749.84		\$ 129,915.26		\$ 197,665.10		\$ 29,950.56
	PLANT MATERIAL												
	DECIDUOUS TREES												
	BOA - BLUE OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.68	\$ 3,574.76	7.00	\$ 3,574.76	-	\$ -	7.00	\$ 3,574.76	100.00%	\$ -
	CRM - CRIMSON KING (2 1/2" CAL. B&B)	7	EA	\$ 510.68	\$ 3,574.76	7.00	\$ 3,574.76	-	\$ -	7.00	\$ 3,574.76	100.00%	\$ -
	ELM - ACCOLODE ELM (2 1/2" CAL. B&B)	15	EA	\$ 523.63	\$ 7,854.45	12.00	\$ 6,283.56	3.00	\$ 1,570.89	15.00	\$ 7,854.45	100.00%	\$ -
	LAN - LANCELEAF CUTTINGWOOD (2 1/2" CAL. B&B)	6	EA	\$ 381.18	\$ 2,287.08	4.00	\$ 1,524.72	2.00	\$ 762.36	6.00	\$ 2,287.08	100.00%	\$ -
	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.68	\$ 3,574.76	7.00	\$ 3,574.76	-	\$ -	7.00	\$ 3,574.76	100.00%	\$ -
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	10	EA	\$ 497.83	\$ 4,978.30	-	\$ -	10.00	\$ 4,978.30	10.00	\$ 4,978.30	100.00%	\$ -
	SWA - SWEETGUM MAPLE (2 1/2" CAL. B&B)	13	EA	\$ 510.68	\$ 6,638.84	6.00	\$ 3,064.08	7.00	\$ 3,574.76	13.00	\$ 6,638.84	100.00%	\$ -
	EVERGREEN TREES												
	AUS - AUSTRALIAN PINE (8" HT. B&B)	23	EA	\$ 468.44	\$ 10,764.12	-	\$ -	23.00	\$ 10,764.12	23.00	\$ 10,764.12	100.00%	\$ -
	AUS - AUSTRALIAN PINE (12" HT. B&B)	1	EA	\$ 943.32	\$ 943.32	-	\$ -	1.00	\$ 943.32	1.00	\$ 943.32	100.00%	\$ -
	BOP - BOSNIAN PINE (8" HT. B&B)	8	EA	\$ 469.57	\$ 4,226.13	-	\$ -	8.00	\$ 4,226.13	8.00	\$ 4,226.13	100.00%	\$ -
	CRS - COLORADO SPRUCE (8" HT. B&B)	3	EA	\$ 467.00	\$ 1,401.00	-	\$ -	3.00	\$ 1,401.00	3.00	\$ 1,401.00	100.00%	\$ -
	CRS - COLORADO SPRUCE (10" HT. B&B)	3	EA	\$ 712.23	\$ 2,136.69	-	\$ -	3.00	\$ 2,136.69	3.00	\$ 2,136.69	100.00%	\$ -
	CLP - CUPRESSUS NORTWAY SPRUCE (8" CONT.)	65	EA	\$ 138.88	\$ 9,014.85	-	\$ -	65.00	\$ 9,014.85	65.00	\$ 9,014.85	100.00%	\$ -
	PCN - PONDICERUSA PINE (8" HT. B&B)	13	EA	\$ 356.05	\$ 4,628.65	-	\$ -	13.00	\$ 4,628.65	13.00	\$ 4,628.65	100.00%	\$ -
	PCN - PONDICERUSA PINE (10" HT. B&B)	2	EA	\$ 880.78	\$ 1,761.56	-	\$ -	2.00	\$ 1,761.56	2.00	\$ 1,761.56	100.00%	\$ -
	PCN - PONDICERUSA PINE (12" HT. B&B)	2	EA	\$ 880.78	\$ 1,761.56	-	\$ -	2.00	\$ 1,761.56	2.00	\$ 1,761.56	100.00%	\$ -
	VWP - VANDERWILDS PYRAMID PINE (8" HT. B&B)	11	EA	\$ 456.72	\$ 5,023.92	-	\$ -	11.00	\$ 5,023.92	11.00	\$ 5,023.92	100.00%	\$ -
	DECIDUOUS ORNAMENTAL TREES												
	ABS - AUTUMN BRILLIANCE SERVICEBERRY (8" HT. MULTI-STEM B&B)	13	EA	\$ 404.21	\$ 5,254.73	13.00	\$ 5,254.73	-	\$ -	13.00	\$ 5,254.73	100.00%	\$ -
	CHP - CHANTICLEER PEAR (2" CAL. B&B)	14	EA	\$ 404.04	\$ 5,656.56	-	\$ -	14.00	\$ 5,656.56	14.00	\$ 5,656.56	100.00%	\$ -
	CFT - CATALPA FLAME MAPLE (8" HT. MULTI-STEM B&B)	1	EA	\$ 382.36	\$ 382.36	1.00	\$ 382.36	-	\$ -	1.00	\$ 382.36	100.00%	\$ -
	PRP - PRINCESS KAT PLUM (2" CAL. B&B)	3	EA	\$ 420.74	\$ 1,262.22	-	\$ -	3.00	\$ 1,262.22	3.00	\$ 1,262.22	100.00%	\$ -
	TOH - THORNLESS COOKORRA HAWTHORN (2" CAL. B&B)	4	EA	\$ 428.45	\$ 1,713.80	-	\$ -	4.00	\$ 1,713.80	4.00	\$ 1,713.80	100.00%	\$ -
	DECIDUOUS SHRUBS (P-9)												
	CTI - PURPLE LEAF SANDCHERRY (8" CONT.)	44	EA	\$ 30.45	\$ 1,339.80	-	\$ -	44.00	\$ 1,339.80	44.00	\$ 1,339.80	100.00%	\$ -
	GBL - BLACK LACE ELDER (8" CONT.)	3	EA	\$ 41.05	\$ 123.15	-	\$ -	3.00	\$ 123.15	3.00	\$ 123.15	100.00%	\$ -
	HLA - LIMEGLIGHT HYDRANGEA (8" CONT.)	14	EA	\$ 32.37	\$ 453.18	-	\$ -	14.00	\$ 453.18	14.00	\$ 453.18	100.00%	\$ -
	RTD - RED TWIG DOGWOOD (8" CONT.)	22	EA	\$ 28.13	\$ 618.86	-	\$ -	22.00	\$ 618.86	22.00	\$ 618.86	100.00%	\$ -
	VBH - BURRWOOD VIBURNUM (8" CONT.)	9	EA	\$ 47.41	\$ 426.69	-	\$ -	9.00	\$ 426.69	9.00	\$ 426.69	100.00%	\$ -
	DECIDUOUS SHRUBS (P-7)												
	APL - FLA ALTHEA (8" CONT.)	43	EA	\$ 33.02	\$ 1,419.86	-	\$ -	43.00	\$ 1,419.86	43.00	\$ 1,419.86	100.00%	\$ -
	BSM - BLUE MIST SPREA (8" CONT.)	20	EA	\$ 28.13	\$ 562.60	-	\$ -	20.00	\$ 562.60	20.00	\$ 562.60	100.00%	\$ -
	DPS - DWARF FRAGRANT SUMAC (8" CONT.)	79	EA	\$ 31.96	\$ 2,527.21	-	\$ -	79.00	\$ 2,527.21	79.00	\$ 2,527.21	100.00%	\$ -
	MLL - MISS KIMILAC (8" CONT.)	26	EA	\$ 28.76	\$ 748.28	-	\$ -	26.00	\$ 748.28	26.00	\$ 748.28	100.00%	\$ -
	TES - TIGER EYES SUMAC (8" CONT.)	14	EA	\$ 35.64	\$ 501.76	-	\$ -	14.00	\$ 501.76	14.00	\$ 501.76	100.00%	\$ -
	WRP - RED PRINCE WEDGEA (8" CONT.)	44	EA	\$ 31.99	\$ 1,407.56	-	\$ -	44.00	\$ 1,407.56	44.00	\$ 1,407.56	100.00%	\$ -
	YGL - GOLDEN CURRANT (8" CONT.)	6	EA	\$ 28.52	\$ 171.12	-	\$ -	6.00	\$ 171.12	6.00	\$ 171.12	100.00%	\$ -
	DECIDUOUS SHRUBS (P-5)												
	CPB - CRIMSON PROMY BARBERRY (8" CONT.)	14	EA	\$ 32.36	\$ 453.18	-	\$ -	14.00	\$ 453.18	14.00	\$ 453.18	100.00%	\$ -
	DEF - ETERNAL FRAGRANCE DAHPHNE (8" CONT.)	22	EA	\$ 138.69	\$ 3,051.18	-	\$ -	22.00	\$ 3,051.18	22.00	\$ 3,051.18	100.00%	\$ -
	FLA - FINE LINE BUCKTHORN (8" CONT.)	33	EA	\$ 31.99	\$ 1,034.55	-	\$ -	33.00	\$ 1,034.55	33.00	\$ 1,034.55	100.00%	\$ -
	REL - KELSEY DOGWOOD (8" CONT.)	14	EA	\$ 28.13	\$ 393.82	-	\$ -	14.00	\$ 393.82	14.00	\$ 393.82	100.00%	\$ -
	RNC - RINGDOCK ROSE (8" CONT.)	50	EA	\$ 31.09	\$ 1,554.50	-	\$ -	50.00	\$ 1,554.50	50.00	\$ 1,554.50	100.00%	\$ -
	MSN - MONSIEUR MEXICO ORANGE (8" CONT.)	16	EA	\$ 31.09	\$ 497.44	-	\$ -	16.00	\$ 497.44	16.00	\$ 497.44	100.00%	\$ -
	NWR - NEARLY WILD ROSE (8" CONT.)	61	EA	\$ 31.09	\$ 1,896.49	-	\$ -	61.00	\$ 1,896.49	61.00	\$ 1,896.49	100.00%	\$ -
	RCR - CAREFREE SUNSHINE ROSE (8" CONT.)	23	EA	\$ 31.09	\$ 715.07	-	\$ -	23.00	\$ 715.07	23.00	\$ 715.07	100.00%	\$ -
	WLY - YODA WOODWAXEN (8" CONT.)	89	EA	\$ 48.19	\$ 4,271.91	-	\$ -	89.00	\$ 4,271.91	89.00	\$ 4,271.91	100.00%	\$ -
	WWS - WINE & ROSA WEDGEA (8" CONT.)	38	EA	\$ 31.99	\$ 1,215.62	-	\$ -	38.00	\$ 1,215.62	38.00	\$ 1,215.62	100.00%	\$ -
	EVERGREEN SHRUBS												
	BOH - BLUE CHIP JUNIPER (8" CONT.)	6	EA	\$ 34.30	\$ 205.80	-	\$ -	6.00	\$ 205.80	6.00	\$ 205.80	100.00%	\$ -
	BOG - GREEN MOUNTAIN BOXWOOD (8" CONT.)	6	EA	\$ 67.30	\$ 403.80	-	\$ -	6.00	\$ 403.80	6.00	\$ 403.80	100.00%	\$ -
	IBO - IRIDIUM JUNCUS (8" CONT.)	59	EA	\$ 34.30	\$ 2,023.70	-	\$ -	59.00	\$ 2,023.70	59.00	\$ 2,023.70	100.00%	\$ -
	BUJ - BUFFALO JUNIPER (8" CONT.)	23	EA	\$ 34.30	\$ 788.90	-	\$ -	23.00	\$ 788.90	23.00	\$ 788.90	100.00%	\$ -
	GBL - GLOBE BLUE SPYRUS (8" CONT.)	19	EA	\$ 95.01	\$ 1,805.19	-	\$ -	19.00	\$ 1,805.19	19.00	\$ 1,805.19	100.00%	\$ -
	MAO - MAO MOP'S PINE (8" CONT.)	11	EA	\$ 49.39	\$ 543.29	-	\$ -	11.00	\$ 543.29	11.00	\$ 543.29	100.00%	\$ -
	TML - TAMMY JUNIPER (8" CONT.)	20	EA	\$ 34.30	\$ 686.00	-	\$ -	20.00	\$ 686.00	20.00	\$ 686.00	100.00%	\$ -
	ORNAMENTAL GRASSES												
	AVG - BLUE AVENA GRASS (8" CONT.)	329	EA	\$ 12.94	\$ 4,257.26	-	\$ -	329.00	\$ 4,257.26	329.00	\$ 4,257.26	100.00%	\$ -
	FRG - FEATHER REED GRASS (8" CONT.)	188	EA	\$ 12.94	\$ 2,432.72	-	\$ -	188.00	\$ 2,432.72	188.00	\$ 2,432.72	100.00%	\$ -
	FRG - FEATHER REED GRASS (8" CONT.)	188	EA	\$ 12.94	\$ 2,432.72	-	\$ -	188.00	\$ 2,432.72	188.00	\$ 2,432.72	100.00%	\$ -
	MAO - MAO MOP'S PINE (8" CONT.)	188	EA	\$ 12.94	\$ 2,432.72	-	\$ -	188.00	\$ 2,432.72	188.00	\$ 2,432.72	100.00%	\$ -
	INDO - NORTHERN SEA GRASS (8" CONT.)	128	EA	\$ 12.94	\$ 1,656.32	-	\$ -	128.00	\$ 1,656.32	128.00	\$ 1,656.32	100.00%	\$ -
	RAV - RAVENNA GRASS (8" CONT.)	73	EA	\$ 12.94	\$ 944.62	-	\$ -	73.00	\$ 944.62	73.00	\$ 944.62	100.00%	\$ -
	PERENNIALS												
	DOY - STELLA DORO DAISY (8" CONT.)	67	EA	\$ 12.79	\$ 854.23	-	\$ -	67.00	\$ 854.23	67.00	\$ 854.23	100.00%	\$ -
	ISO - DWARF BASTARD DAISY (8" CONT.)	1	EA	\$ 12.79	\$ 12.79	-	\$ -	1.00	\$ 12.79	1.00	\$ 12.79	100.00%	\$ -
	ELA - ENGLISH LAVENDER (8" CONT.)	59	EA	\$ 12.45	\$ 734.55	-	\$ -	59.00	\$ 734.55	59.00	\$ 734.55	100.00%	\$ -
	HDS - DISCO BELLE / MARSH MALLOW HIBISCUS (8" CONT.)	23	EA	\$ 12.81	\$ 294.83	-	\$ -	23.00	\$ 294.83	23.00	\$ 294.83	100.00%	\$ -
	IPY - YELLOW ICE PLANT (8" CONT.)	14	EA	\$ 11.89	\$ 166.46	-	\$ -	14.00	\$ 166.46	14.00	\$ 166.46	100.00%	\$ -
	PPB - BUTTERFLY BLUE PRINCESHOW FLOWER (8" CONT.)	12	EA	\$ 13.25	\$ 159.00	-	\$ -	12.00	\$ 159.00	12.00	\$ 159.00	100.00%	\$ -

[illegible]

[illegible]

Recommendation of Payment
Southshore Metropolitan District No. 1

Project: Southshore Improvements

Project No. Southshore Filing 18

CONTRACTOR: A.G. Wassenaar

Application No. 11

Contract For: Southshore Filing 18 – Rec Center

Application Date: June 1, 2021

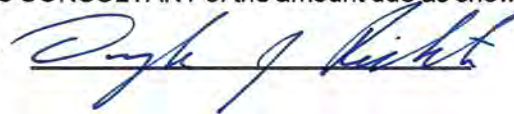
For Period : May 1, 2021

Ending: May 31, 2021

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

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

By:



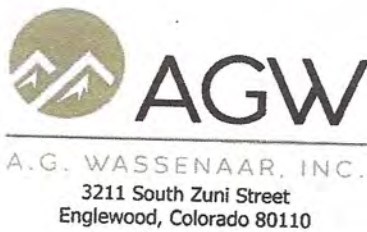
Dated: June 3, 2021

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 18	\$ 678.00	Concrete and Compaction Testing for the Rec Center
TOTAL	\$ 678.00	

Previous Payments	\$	31,876.00
Work Completed to Date	\$	32,554.00

Recommended Amount Due This Payment \$ 678.00



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

Invoice number 331594
Date 04/30/2021

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

Professional Services

Concrete

Field Technician Concrete Sampling
Field Technician Sample Pick Up

Date	Hours	Rate	Billed Amount
04/05/2021	2.50	66.00	165.00
04/06/2021	1.00	66.00	66.00

Fill

Field Technician Compaction Testing

Date	Hours	Rate	Billed Amount
04/02/2021	2.00	76.00	152.00

Expense

Concrete

Concrete Compression Test
Report Preparation

Date	Units	Rate	Billed Amount
04/24/2021	5.00	15.00	75.00
04/24/2021	1.00	110.00	110.00

Fill

Report Preparation

Date	Units	Rate	Billed Amount
04/24/2021	1.00	110.00	110.00

Invoice total **678.00**

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.

Recommendation of Payment
Southshore Metropolitan District No. 1

Project: Southshore Improvements

Project No. Southshore Filing 14, 16-17

CONTRACTOR: Powell Restoration Inc

Application No. 11

Contract For: Southshore Filing 14, 16 - 17

Application Date: January 29, 2021

For Period : May 1, 2021

Ending: May 31, 2021

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

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

By: 

Dated: June 3, 2021

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 14, 16-17	\$ 1,530.00	Additional BMP's per COA Inspection
TOTAL	\$ 1,530.00	

Previous Payments	\$	77,180.50
Work Completed to Date	\$	78,710.50

Recommended Amount Due This Payment \$ 1,530.00



Invoice

7009 E 53rd Place, Commerce City, CO 80022

O: 303-289-4647

F: 303-287-4004

Email: office@powellenviro.com

Date

Invoice #

3/19/2021

6000

Bill To

Southshore Metro District No. 1

P.O. No.

Terms

Project

Filing no. 14

Net 30

Southshore

Quantity	Unit of Measure	Description	Rate	Amount
24	HR	Labor	40.00	960.00
1	EA	Mobilization	350.00	350.00
200	LF	Silt Fence	1.10	220.00
		Note: Repairing Silt Fence along Southshore Parkway. Post Snow.		

Commercial Applicators licensed by the Colorado Department of Agriculture

Total \$1,530.00

Payments/Credits \$0.00

Balance Due

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: Proworks Services, LLC

Contract For: Southshore Filing 18 - Rec Center

Application Date: May 1, 2021

For Period : May 1, 2021

Ending: May 31, 2021

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

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

Dated: May 5, 2021

By:



STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 18 - Rec Center	\$ 35,910.00	Complete Monument Sign and Pergolas
TOTAL	\$ 35,910.00	

Previous Payments \$ -

Work Completed to Date \$ 35,910.00

Recommended Amount Due This Payment \$ 35,910.00

Proworks Services LLC

22205 E IDA PL
Aurora, CO 80015

Invoice

Date	Invoice #
5/26/2021	773

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Furnish and Install custom built 10x16 cedar pergola, paint simply white @ east side of pool above sidewalk	7,150.00	7,150.00
1	Additional material costs for pergola	2,800.00	2,800.00
	Furnish and Install custom built 10x16 cedar pergola, paint simply white @ north side of pool above sidewalk and gate	7,150.00	7,150.00
1	Additional material costs for pergola	2,800.00	2,800.00
1	Build new concrete sign monument at front entry, including concrete footer, cmu block, stone veneer, precast stone caps, and installation of Southshore pin letter logo	20,000.00	20,000.00
1	Retainage: 10% withheld until final approval. total of invoice \$39,900	-3,990.00	-3,990.00
		Total	\$35,910.00

Approved
Doug Richter 6/1/2021
Doug Richter

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Erin Lengetfeld		
	2 Business name/disregarded entity name, if different from above Pro Works Services LLC		
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►		4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <small>(Applies to accounts maintained outside the U.S.)</small>
	5 Address (number, street, and apt. or suite no.) See instructions. 22205 E Ida Place		Requester's name and address (optional)
	6 City, state, and ZIP code Aurora CO 80015		
	7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
				-				
or								
Employer identification number								
46		-	40	5	2	5	0	0

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► [Signature]	Date ► 5-26-21
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

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 77867
Date 05/31/2021

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

cathy@simmons&wheeler.com
djrichter9@gmail.com

For Professional Services through May 31,2021

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	37,687.50	100.00	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	270,500.00	100.00	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	74,025.00	100.00	74,025.00	74,025.00	0.00
Construction Staking Park/Trail/Recreational Area Improvements	30,000.00	95.75	28,725.00	25,238.00	3,487.00
Total	632,212.50	99.03	626,053.50	622,566.50	3,487.00

Invoice total **3,487.00**