#### 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** 

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

#### **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.
<u>2020 Audit</u>	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
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was adjourned.

Respectively submitted,

David A. Greher, Secretary for the meeting

## <u>APPROVED</u>

Nate Fogg

DocuSigned by:
Jerry Ridimond
Jerry B. Richmond, III
DocuSigned by:
Joe knopinski
P. Joseph Knopinski
DocuSigned by:
kurtis Williams
Kurtis W. Williams
DocuSigned by:
Kevin Stadler
DocuSigned by:
Nothan Kennedy
Nathan Kennedy
DocuSigned by:
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# AGENDA OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NO. 1 AND SOUTHSHORE 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 SOUTHSHORE METROPOLITAN DISTRICT NO. 1 AND SOUTHSHORE METROPOLITAN DISTRICT NO. 2 WILL BE HELD VIRTUALLY VIA ZOOM.

PLEASE VISIT THE FOLLOWING LINK TO JOIN THE MEETING:

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

Or join by phone:

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

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

Webinar ID: 869 4368 0229

#### **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)
- 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)

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- 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.

SOUTHSHORE METROPOLITAN DISTRICT NO. 1 SOUTHSHORE METROPOLITAN DISTRICT NO. 2

By /s/ Jerry B. Richmond, III

Jerry B. Richmond, III, Chairman

I hereby certify that a copy of the foregoing 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.

- Krito

#### SOUTHSHORE METROPOLITAN DISTRICT NO. 1

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

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

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

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

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

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

WHEREAS, the District has entered into an Agreement for Professional Consulting Services (the "Engineering Agreement"), dated as of May 1, 2015 with JR Engineering, LLC ("JR Engineering") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – June 8, 2021 Page 2

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

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

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

- 1. **Recitals**. The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.
- 2. <u>Approval of Requisition No. 7</u>. Requisition No. 7 (attached hereto as <u>Exhibit A</u>), 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 <u>Exhibit B</u>), 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. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
- 4. <u>Ratification and Related Authorization</u>. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.
- 5. <u>Effective Date</u>. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – June 8, 2021 Page 3

ADOPTED this 8th day of June, 2021.

Southshore Metropolitan District No. 1

By Juny Richmond Chairman

Attest:

-DocuSigned by:

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:

o HEI CIVIL: April 25, 2019

• Construction Start:

o 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:

o ELCI: September 13, 2019

#### • Construction Start:

o 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 planting 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:

o ELCI: April 2020

Construction Start:

o 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 plat material as weather permits. Planting has continued in all of the open spaces throughout Filing 16. Irrigation and seeding are nearing completion in Filing 16. Irrigation continues in Filing 17 as areas become available. Soil amendment has been completed in several areas of Filing 16 that are to receive sod.

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

ELCI continued to work on Filing 16 though January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have completed their acceptance walks for the Filing 16 plantings and therefore ELCI has started the maintenance work for the plantings which have been accepted. Overall, the Filing 16 work is approximately 89% complete and the Filing 17 scope of work is approximately 12% complete. Toll Brothers is continuing infrastructure work in Filing 17 which will open 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:
  - o ELCI: April 2020
- Construction Start:
  - o ELCI: July 2020
- Delays: N/A
- Filing 18 Environmental Landworks is installing sleeves on the site as construction progress requires. They completed the soil preparation, amendment, and seeding on the large slope on the north edge of the filing, to comply with the direction of Aurora Stormwater Discharge Compliance Regulations. Environmental Landworks is also helping to supplement the regular erosion control contractor to perform erosion control repairs as required by the City of Aurora erosion control inspector.

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

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

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

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

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

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

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

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

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

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

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

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:

o Waner: April 29, 2020

#### Construction Start:

o 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 28<sup>th</sup>). 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!!

## $\underline{\mathbf{EXHIBIT}\;\mathbf{B}}$

#### 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	CMS Environmental Solutions, LLC	Environmental Landworks Company, Inc.	Environmental Landworks Company, Inc.
7843 Ponderosa Lane	1778 S. Broadway	17173 Mount Vernon Road	17173 Mount Vernon Road
Parker, CO 80138	Denver, CO 80210	Golden, Colorado 80401	Golden, Colorado 80401
\$8,840.00	\$1,440.00	\$41,628.90	\$61,263.56
Environmental Landworks Company, Inc.	A. G. Wassenaar, Inc	Powell Restoration	Waner Construction Company
17173 Mount Vernon Road	3211 S. Zuni Street	7009 E. 53rd Place	8950 Barrons Blvd., Unit 103
Golden, Colorado 80401	Englewood, CO 80110	Commerce City, CO 80022	Highlands Ranch, CO 80129
\$249,172.00	\$678.00	\$1,530.00	\$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)

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

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of June, 2021.

District Representative

# Earnweald Consulting Services, LLC

7843 Ponderosa Ln Cell: 303-887-4047
Parker, CO 80138 djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Address: 7200 S Alton Way, Suite C-400

Invoice #: SSMD1-2021-23

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

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  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 - - -
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  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		\$ \$ \$ \$	390.00 - - -
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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
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
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
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
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
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
sign. Follow up on erosion control and ELCI change orders for erosion control.	1.5	\$	195.00
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
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
	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  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.  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.  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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.

Dated: June 3, 2021

#### STATEMENT OF WORK

Filing No.	Co	ost	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	Control of the Contro

 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 DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

#### P.O. NUMBER

Southshore F10 Trail Improvemen

BALANCE DUE		\$250.00
Monthly plus post storms  Monthly plus post storm inspections for the previous month	250.00	250.00
DESCRIPTION QTY	RATE	AMOUNT



#### 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 # 120406

DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

#### P.O. NUMBER

Southshore 14 Trail Extension

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



#### 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

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

## **Recommendation of Payment**

# Southshore Metropolitan District No. 1

Engineer's Project No	15730.	10	P	av Apr	olication No. 14	
Project: Southshore Fili	ng 14 I	mprovements				
CONTRACTOR: Environ			ny, Inc.			
Contract For: Landsca	pe & Ir	rigation	_ Contract Da	ite:	September 13, 2019	
Application Date: <u>June</u>	1 1, 20	21	_ For Period:	Ma	ay 1, 2021	
			Ending:	May	31, 2021	
Documents and includes the Contract have been covered by all prior Appl  In accordance w	ate indicate indicate indications in the control of	cated above. The ONTRACTOR's Cert by him to discharge for Payments. Contract, the unders	olication for Payment for V Application meets the re- ificate stating that all prev in full all of his obligations igned recommends paym	equire lious p in co	ments of the Contra payments to him und nnection with the Wo	ct er rk
the amount due as show	n belov	V.	_ 1		101	
Dated: June 3, 2021		В	Douglas J Richter, PE	Ru	ihh	
			24.520			
		STATEMEN	T 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

TO OWNER: Southshore Metropol 7200 S. Alton Way, Si Centennial, CO 80112 Attn: Doug Richter	ulte C400	PROJECT:	Southshore Improvements Filing 14	APPLICATION NO: PERIOD TO: INVOICE DATE:	14 05/01/21 05/31/21 06/01/21	Distribution to:  X OWNER   X PROGRAM MANAGER   X CONTRACTOR	
FROM CONTRACTOR:	ELCI 17173 Mt Vernon Rd Golden, CO 88401	VIA:					
CONTRACTOR'S APPLIC Application is made for payment, as shown by  1. ORIGINAL CONTRACT SUM	1 42)	\$ 2,201,443.88 \$ 138,012.90 \$ 2,339,456.78 \$ 2,147,298.76 \$ 107,364.94 \$ 107,364.94	The undersigned Contractor certifies i mation and belief the Work covered by in accordance with the Contract Docu Contractor for Work for which previous ments received from the Orgin, and CONTRACTOR; Environment By:  State of County of Subscribed and Sworn to before this day  Notary Public:  My Commission expires:	y this Application for Payment has ments, that all amounts have been so Certificates for Payment were as the second of the secon	been completed paid by the	MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MY COMMISSION EXPIRES MAY 05, 202	15
6 TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total) 7 LESS PREVIOUS CERTIFICATE: (Line 5 from prior Certificate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCL. RE (Line 3 less Line 6)  CHANGE ORDER SUMMARY Total Changes approved previously Total approved this month TOTALS	S FOR PMT.  TAINAGE S 299,522 9	\$ 41,628.90	PROGRAM MANAGE In accordance with the Contract Docu- comprising this application, the Progr Program Managor's knowledge, infort quality of the Work is in accordance via subtled to payment of the AMOUNT  AMOUNT CERTIFIED	ments, based on on-site observation am Manager cartifies to the Owner nation and belief the Work has pro- with the Contract Documents, and ti r CERTIFIED  certified differs from the amou- weald Consulting Services, i	ns and the data that to the best of gressed as indice the Contractor  unt applied for	S 41,628.90 (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
	s	138,012.90	By:	Art Marian Control		ste:	

#### 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.: Application Date: To:

14 05/01/21

05/31/21

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

DIU SCHEC	dule B - Filing 14	Contract:	3000	nanore impre	vements Project								
ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY	AND STORED TO DATE	% COMPLETE	BALANCE TO FINE
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1					10.00							-
1.1	Complete Irrigation System	1	LS	\$ 296,472.00	\$ 296,472.00	0.96	\$ 284,613.1	2	s -	0.96	\$ 284,613,12	96.00%	\$ 11,858.8
1.2	COMPLETE ELECTRICAL SYSTEM	1 1	LS	\$ 4,780.00			\$ 4,780,0	0	\$ -	1.00		100.00%	
	LANDSCAPE IMPROVEMENTS									2			
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	\$ 22,200.0	0 12,300.00	\$ 9,102.00	42,300.00	\$ 31,302.00	71.26%	\$ 12,624.4
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	21,130	SF	\$ 0.21	\$ 4,458.43	21,130.00	\$ 4,458.4	3	\$ -	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	520	SF	\$ 0.20	U. SATA	(Sa.)			\$ 54.00	520.00	1.1	100.00%	1
1.6	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.	200	SF	\$ 0.77	\$ 154.00	150.00	s 115.5	50.00	\$ 38.50	200,00	\$ 154,00	100.00%	\$ -
1.7	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.	330	SF	s 1.77	\$ 584.10	330,00	\$ 584.1	0	\$ -	330,00	\$ 584.10	100,00%	s -
1.8	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER,	70	LF	\$ 3.13	\$ 219.10	70.00	\$ 219.1	0	\$ 4	70.00	\$ 219.10	100,00%	s -
	RYERSON, REFER TO DETAIL.	70			-000	7000				10/17	210.10	100,00%	•
1.9	PLANT MATERIAL DECIDIUS TREES		-			- :-		_		-	-	-	
2.1	Austrian Pine - 8' Ht. (B&B)	3	EA	\$ 420.98	\$ 1,262.94		\$ 1,262.9	4	\$ -	3.00	\$ 1,262.94	100,00%	2
2.2	Austrian Pine - 10' Ht. (B&B)	6	EA	\$ 692.59					\$ -	6,00		100.00%	
2.3	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 881.01					\$ -	2.00		100.00%	
2.4	Austrian Pine - 14' HL (8&B)	1	EA	\$ 1,104.30					\$ -	1.00		100.00%	
2.5	Ponderosa Pine - 8' HL (B&B)	6	EA	\$ 369.79					\$ -	6.00		100.00%	
2.6	Ponderosa Pine - 10' Ht. (B&B)	5	EA	\$ 583.81					\$ -	5.00		100.00%	
2.7	Ponderosa Pine - 12' Ht. (B&B)	4	EA	\$ 804.23					\$ -	4.00		100.00%	
2.8	Ponderosa Pine - 14' Ht. (B&B)	2	EA	\$ 1,060.17					3 -	2.00		100.00%	
2.9	Scuthwestern White Pine - 10' Ht. (B&B)	1	EA	\$ 826.97			\$ 826.9		\$ -	1.00		100.00%	
3	EVERGREEN TREES	1	-CAT	- OLUIO		1.00		1		-	020.07	100.0070	· ·
3.1	Autumn Blaze Maple - 2.5* cal (B&B)	2	EA	\$ 495.2	\$ 990.42		\$ 495.2	1 1,00	\$ 495,21	2.00	\$ 990.42	100.00%	s .
3.2	Bur Oak - 2.5° cal (B&B)	8	EA	\$ 495.20			\$ 1,980.8		\$ 990.40	6.00		100.00%	
3.3	Western Catalpa - 2.5" caf (B&B)	7	EA	\$ 482.4			\$ 964.8		\$ 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					\$ -	7.00		100.00%	\$ .
3.5	Accolade Elm - 2.5' cal (B&B)	2	EA	\$ 508.00			7.17.75.17		\$ 508.00	2.00		100.00%	\$ -
3.6	Greenspire Linden - 2.5* cal (B&B)	1	EA	\$ 504,16					\$ .	1.00		100.00%	
3.7	Glenleven Linden - 2.5" cal (B&B)	4	EA.	\$ 508.00			\$ 1,016.0		\$ 1,016,00	4.00		100.00%	\$ .
3.8	Narrowleaf Cottonwood - 2.5' cal (B&B)	1	EA	\$ 482.40			11-11-11-		\$ -	1.00		100.00%	7
3.9	Prospector Elm - 2.5° cal (B&B)	3	EA	\$ 508.00					s -	3.00		100.00%	
4	Northern Red Oak - 2.5" cal (B&B)	8	EA	\$ 495.20					\$ 1,485.60	8.00		100.00%	
4.1	Shademaster Locust - 2.5" cal (B&B)	2	EA	\$ 482.41			\$ 964.8		\$ -	2.00		100.00%	
4.2	Skyline Locust - 2.5" cal (B&B)	7	EA	\$ 482.4			\$ 2,412.0		\$ 964.82	7.00		100.00%	
4.3	Swamp White Oak - 2.5" cal (B&B)	2	EA	\$ 508.00			\$ 1,016.0		\$ -	2.00		100.00%	
4.4	Western Hackberry - 2.5" cal (B&B)	8	EA	\$ 482.4			\$ 2,894.4		\$ 964.82	8.00	17 1101010	100.00%	
4.5	ORNAMENTAL TREES	1-0000				-		1			1,000		
4.6	Cornelian Cherry - 6' clump (B&B)	14	EA.	\$ 396.36	\$ 5,549.04	14.00	\$ 5,549.0	4	\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Chanticleer Pear- 8' clump (B&B)	19	EA	\$ 473,14			\$ 6,623.9		\$ 2,365.70	19.00		100.00%	\$ -
4.8	Japanese Tree Lilac - 6' clump (B&B)	18	EA	\$ 418.42		14.00	\$ 5,857.8		\$ 1,673,68	18.00		100.00%	\$ -
4.9	Princess Kay Plum - 2.0' cal (B&B)	3	EA	\$ 413,30			\$ 1,239.9		\$ -	3.00		100.00%	\$ -
5	Spring Snow Crabapple - 2.0" cal (B&B)	20	EA	\$ 388.99		20.00	\$ 7,779.8	0	\$ -	20.00		100.00%	\$ -
5.1	DECIDUOUS SHRUBS	-			7	-	- 10.000				137,2-149	15-15-076	
5.2	Knockout Rose - #5 container	1	EA	\$ 29.22	\$ 29.22	1.00	\$ 29.2	2	\$ -	1.00	\$ 29.22	100.00%	s .
5.3	EVERGREEN SHRUBS					1						155.50%	
5.4	Panchito Manzanita - #5 container	7	EA	\$ 42.0	\$ 294.28	7.00	\$ 294.2	8	\$ -	7.00	\$ 294.28	100,00%	\$ .
5.5	Wichita Blue Juniper - #5 container	3	EA	\$ 65.14					\$ -	3.00		100.00%	

	Northern Sea Oates - 'Blonde Ambition' - #1 container	59	EA	\$	13,05 \$	769.95	59.00	\$ 769.95		\$		59,00	\$ 769.95	100.00%	\$	
	PERENNIALS		- 1		-									1	1.	
ij	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%	\$	
			-	_												
	Miscellaneous		100	1.	z pro col e	7.250.00	+ 00	7 250 00				- 100		242.440		
	BONDING		LS	13	7,350.00 \$	7,350,00		\$ 7,350.00	205	3	100.00	1.00	\$ 7,350.00	100,00%	1	
	FINE GRADING	1	LS	8	1,720.00 \$	1,720.00		\$ 1,290.00	0.25	\$	430.00	1.00	\$ 1,720.00	100,00%	1	
	MOBILIZATION	1	LS	\$	18,149.00 \$	18,149.00	0.98	\$ 17,786,02	0.01	S	181.49	0,99	\$ 17,967.51	99.00%	\$	181
	TRAFFIC CONTROL A complete traffic control program (to include, but not															
	Ilmited 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	s	21,193,00 \$	21,193,00	- 1	s .		s	10	-	s -	0.00%	\$	21,193
	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	3	LS	5	28,195.00 \$	28,195,00	0,32	\$ 9,106.99	0.08	s	2.255.60	0.40	. 11 220 50	40.000		
		4	LS	,	28,190,00	and the state of t		0.000	0.00	17	2,255.60	0.40	5 11,362.59	40.30%	5.70	16,832
	Sub-Total					511,391.15		\$ 423,763.10		\$	24,937.87		\$ 448,700,97		S	62,69
	CUPOL FACAL TO CONTUCUODE EN 190 44 DUAGE 2			1						1		- 187				
	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 2			1	1		- 3					100				
	IRRIGATION IMPROVEMENTS					- 1	10.0									
	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING 14,	1	LS				1									
	PH II IRRIGATION PLAN SHEET IR. 09, EAST OF ROAD, AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECITON 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.			\$	328,148.00 \$	328,148.00	1,00	\$ 328,148.00		s	-	1.00	\$ 328,148.00	100.00%	5	
	COMPLETE IRRIGATION SYSTEM - THIS DOES NOT INCLUDE RECLAIMED	1-	LS	1							ŀ					
	WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECITON POINT TO A STUB DUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II			\$	380,303.00 \$	380,303.00	1.00	\$ 380,303.00		s	3/	1.00	\$ 380,303.00	100,00%	\$	
	IRRIGAITON PLAN SHEET IR-09. COMPLETE ELECTRICAL SYSTEM: Unit cost shall include all costs to provide										1					
	power and control for all electrical elements contained in this phase. This includes lighting in the masonry bollerds, 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		s	3	1,00	\$ 40,627.00	100.00%	\$	
	LANDSCAPE IMPROVEMENTS			-			- 3					~				
	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS											-			1	
	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	\$ 22,656.28	10,000.00	s	7,300.00	41,036.00	\$ 29,956.28	90.82%	š	3,02
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY														1	
	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		s	1	33,765,00	7,090.65	100,00%	\$	
	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL		-			887.80	4 000 00			2		2 440 14		0.00	12	
	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		3	2	4,025.00	\$ 805.00	100.00%	\$	
	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3',	1,112	SF	\$	0.77 \$	856.24	1,112.00	\$ 856.24		5	3.4	1,112.00	856.24	100.00%	8	
	AS DEFINED IN LANDSCAPE PLAN NOTES.	70.70	-	1		42.00				2	1.0	10 13 3	500.27	150.00%		
	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 TO AN ANGUE	2,913	SF	\$	1.75 \$	5,097.75	2,913,00	\$ 5,097.75		\$	1	2,913.00	5,097.75	100.00%	\$	
	PLAN NOTES. BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER,	275	LF	\$	3.11 \$	855,25	275,00	\$ 855.25		s	. 1	275.00	855.25	100.00%		
	RYERSON, REFER TO DETAIL		-							1		2,10.00	000.20	100,0076		
	PLANT MATERIAL						9 4									
	DECIDUOUS TREES							- Consti		14,	E					
	Autumn Blaze Maple - 2.5" cal (B&B)	2	EA	\$	491.42 5	982.84	707	\$ 982.84		\$		2.00	982,84	100.00%		
	Bur Oak - 2.5" cal (B&B)	6	EA	\$	491.42 \$	2,948.52	214.4	\$ 2,948.52		\$	3.1	6.00	2,948.52	100.00%		
	Western Catalpa - 2.5* cal (B&B)	4	EA	\$	478.72 \$	1,914.88	4.00	\$ 1,914.88		\$	3.14	4.00	1,914.88	100.00%		
	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	- 6	EA		524.42 \$	3,146.52		\$ 3,146.52		\$		6.00		100.00%		
	Accolade Elm - 2.5" cal (B&B)	4	EA		504.11 \$ 504.11 \$	1,008.22	3000	\$ 2,016.44 \$ 1,008.22		\$		4.00		100.00%		
	Greenspire Linden - 2.5" cal (B&B) Lanceleaf Cottonwood - 2.5" cal (B&B)	9	EA		377.18 \$	3,394.62		\$ 3,394.62		\$	3	9.00		100.00%		
	Prospector Elm - 2.5" cal (B&B)	2	EA		504.11 \$	1,008.22		\$ 1,008.22		\$		2.00		100.00%		
	Northern Red Oak - 2.5" cal (B&B)	10	EA		491.42 \$	4,914.20		\$ 4,914.20		S	2	10.00	4,914,20	100.00%		
	Shademaster Locust - 2.5" cal (B&B)	5	EA		478.72 \$	2,393.60		\$ 2,393.60		\$	2.1	5.00		100.00%		
	Skyline Locust - 2.5* cal (B&B)	4	EA		478.72 \$	1,914.88	4.00			\$			1,914.88	100.00%		
	FAULTHING PROCESS. SPIN AND TRANSPORT	- 1	1071	1.9	TIVE T	The Later A	1100	100 100 00				7,00	1/01-1/00	100,0070	. 4	

Swamp White Oak - 2.5° cal (B&B) Western Hackberry - 2.5° cal (B&B)	5	EA EA		504.11 \$ 478.72 \$	2,520.55 1,436.16	5.00 S 3.00 S			S		5 5	2,520.55 1,436.16	100.00%		
EVERGREEN TREES			-		44,600	55.	Vaccou.					75.0.3		1	
Austrian Pine - 10' Ht. (B&B)	4	EA		687.26	2,749,04	4.00 \$		1	\$	- 4.0		2,749.04	100.00%		
Austrian Pine - 12' Ht. (B&B)	2	EA		874.21	1,748.42	2.00 \$			S	- 2.0		1,748.42	100.00%		
Austrian Pine - 14' Ht. (B&B)	7	EA		1,095.80	1,095.80	1.00 S 7.00 S			\$	- 1.0		1,095.80	100.00%	\$	
Black Hills Spruce - 10' Ht. (B&B) Pinion - 10' Ht. (B&B)	9	EA		706.30 S	4,810.48	8.00 \$			S	- 7.0		4,944.10	100.00%	\$	
Ponderosa Pine - 8' Ht. (B&B)	2	EA		367.03	734.06	2.00 \$			s	- 2.0		4,810.48 734.06	100.00%	S	
Ponderosa Pine - 10' Ht. (B&B)	7	EA		579.36	4,055.52	7.00 \$			\$	- 7.0		4,055.52	100.00%	8	
Ponderosa Pine - 12' Ht. (B&B)	2	EA		798.05	1,596,10	2.00 S	0.00		S	- 2.0		1,596.10	100.00%	s	
Ponderosa Pine - 14' Ht. (B&B)	1	EA		1,051.91	1,051.91	1.00 S			S	- 1.0		1,051.91	100.00%		
Ponderosa Pine - 16' Ht. (B&B)	1	EA		1,317.92	1,317.92	1.00 \$			S	- 1.0		1,317.92	100,00%		
ORNAMENTAL TREES						100						1637.158	144,6474	7	
Cornelian Cherry - 6' clump (B&B)	15	EA	5	393.31	5,899.65	15,00 \$	5,899.65		\$	- 15.0	5 5	5,899.65	100.00%	5	
Chanticleer Pear- 8' clump (B&B)	7	EA		393.31	2,753.17	7.00 \$	-1, -0, 1		\$	7.0	3 \$	2,753.17	100.00%	\$	
Japanese Tree Lilac - 6' clump (B&B)	19	EA		415.26	7,889.94	19.00 \$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$	19.0		7,889.94	100.00%	\$	
Princess Kay Plum - 2.0" cal (B&B)	14	EA		410.18	5,742.52	14.00 \$	411.100.00		\$	- 14.0		5,742.52	100,00%	\$	
Spring Snow Crabapple - 2.0" cal (B&B)	15	EA	\$	386.07	5,791.05	15.00 \$	5,791.05		\$	15.0	\$	5,791.05	100.00%	\$	
DECIDUOUS SHRUBS		-		-		3.11	127.9		4	-					
Knockout Rose - #5 container	47	EA		29.02	1,363.94	47.00 \$	1,363.94		\$	47.0		1,363.94	100.00%		
Dwarf Fragrant Sumac - #5 container	36	EA	8	30.67	1,104.12	36.00 \$	1,104.12		\$	36.0	1 8	1,104.12	100.00%	\$	
EVERGREEN SHRUBS	20	FA	-	20.50	4 070 44	22.00	1075 11				-	7446	72.2.1	200	
Buffalo Juniper - #5 container	33	EA	18	32.58	1,075.14	33.00 \$	1,075.14		\$	33.00	\$	1,075.14	100.00%	\$	
ORNAMENTAL GRASSES	6.4	-	10	10.10	1040.00	P4 50 8	3 000 00				-	2 612 22	Sec.		
Hardy Fountain Grass - #1 container	84	EA	10	12.13	1100000000	84.00 \$	1100000		\$	- 84.0		1,018.92	100,00%		
Northern Sea Oates 'Blonde Ambition' - #1 container PERENNIALS	97	EA	13	12.13	1,176.61	97.00 \$	1,176.61		\$	97.0	1 5	1,176.61	100,00%	\$	
	37	EA	1	11.05	408.85	37.00 S	408.85		s	37.00	7 .	400.05	400.000		
Autumn Joy Sedum - #1 container Walker's Low Catmint - #1 container	37	EA		11.05	200 000	37.00 \$			\$	37.00		408,85	100.00%	\$	
Stella D'Oro Daylily -#1 container	37	EA		11.05		37.00 \$			5	37.00		408.85	100.00%	\$	
A STATE OF THE STA	31	EA	10	11,00	400.00	07.00	400.00				4 *	408.85	100.00%	S	
LIGHTED MASONRY BOLLARDS				-		7 1								d.	
COMPLETE INSTALLATION: All materials, dimensions and lighting to match								- 1			7			1	
existing Southshore bollard structures on site. Reference details in CD set for						1									
lights. Contact Steve Barrett with MHLighting. Includes engineered structural	10	EA	8	6,632.98	66,329.80	10.00 \$	66,329.80		\$	10.00	5	66,329,80	100.00%		
drawings and permitting coordination for a completely installed system for all	10	1		0,032.00	00,020.00	10.00	00,028.00		*	10.00		00,329,00	100.00%	3	
lighted bollards. Reference COA approved Electrical design for Filing 14 from			100					- 4							
AF Design.						/ / /									
MISCELLANEOUS															
BONDING	1	LS	8	11,879,00 \$	11,879.00	1.00 \$	11,879.00		s	- 1.00	s	11,879.00	100.00%	s	
MOBILIZATION	1	LS	S	27,401.00	27,401.00	0.98 \$		0.01	\$ 27	4.01 0.99		27,126.99	99.00%	\$	
ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	7.4	7.9.2	1.			-0.00		1 300 7		200	A	100000000000000000000000000000000000000			
100 C	- 4	LS	\$	23,261.00	23,261.00	0.32 \$	7,513.30	0.08	\$ 1,86	0,40	1 \$	9,374.18	40.30%	\$	13,
FINE GRADING	1	LS	\$	1,710.00	1,710.00	1.00 \$	1,710.00	4.7	\$	- 1.00	1 5	1,710.00	100.00%	S	
TRAFFIC CONTROL A complete traffic control program (to include, but not		11			1000						7	711.47(22	13735-14		
fimited to all permits, fees, rental equipment) for the limit of work and length of	40	10		0.46000	0.440.00						14		in which	0.1	3
the project as defined by City of Aurora Public Works. Reference COA Public	3	LS	8	8,416,00	8,416.00	- 5		- 1	\$	8	5		0.00%	S	8.
Works Public Improvements					Fill ve ball	5 1 2	in courself i					March Street			
Sub-Total					1,024,507.16	- 5	989,468.86		\$ 9,43	4.89	\$	998,903.75		5	25,
										4	1			40	20
SUPPLEMENT TO SOUTHSHORE FILING 14 - NEIGHBORHOOD PARK						1 1									
A STATE OF THE PROPERTY OF THE STATE OF THE			1		The state of the s	* 1				-					
LANDSCAPE IMPROVEMENTS						× .				1.0	1				
MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS								1				4			
HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL			127		A	Laure I									
(PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING, SOIL	72,735	SF	\$	0.73 \$	53,096,55	72,735.00 \$	53,096.55		\$	- 72,735.00	\$	53,096,55	100.00%	S	
PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	1847	100		34.3	246.776	1 0 0 0 0 0	2010010			35,173,51	13	2647.55			
						1.7									
NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY											1				
WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO					- CV30	Volume I	0.0.00				1				
NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL	243,133	SF	\$	0.21 \$	51,057.93	243,133,00 \$	51,057,93		5	- 243,133.00	\$	51,057,93	100.00%	\$	
PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.											1	1000			
			-							V		1			
WETLANDS SEED MIX - INCLUDE TILLING, PRELIMINARY WEED					d = 0 ad 141						1				
CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO	3.00	150	1	1.2.3	227.72	400000	F7. 679.7.		5.	9 1 5 5 5 7	4.5	128.5	20000		
WETANDS SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET, SOIL	23,834	SF	\$	0.22	5,243.48	23,834.00 \$	5,243.48		9	23,834.00	5	5,243,48	100.00%	5	
PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.															
		-	-												
			100								1	-			
PLANTING BED PRELIMINARY WEED CONTROL (PRE23834 EMERGENT),		1 7 7 7	0	0.20 3	1,830,00	9,150.00 \$	1,830.00		\$	9,150.00	S	1,830.00	100.00%	\$	
SOIL PREPARATION, AND FINE GRADING, SOIL PREPARATION SHALL	9,150	SF	2			and the same of th	-0-40-6		71	41,00.00	17	1,000.00	100.0070	4	
	9,150	SF	\$	0,20											
SOIL PREPARATION, AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	9,150	SF	9			100	1.7			1		76.4			
SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.  CRUSHER FINES - 4* THICK, REFER TO DETAIL 5, LD1. COLOR: GRAY.			5		615,00	500,00 \$	615.00		s	- 500.00	s	615.00	100.00%	s	
SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.  CRUSHER FINES - 4" THICK, REFER TO DETAIL 5, LD1. COLOR. GRAY. USED IN PATHWAYS PLANTING AREAS NEAR PLAY GROUNDS.	9,150 500			1.23	615.00	500,00 \$	615.00		5	- 500,00	\$	615.00	100.00%	\$	
SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.  CRUSHER FINES - 4* THICK, REFER TO DETAIL 5, LD1. COLOR: GRAY.		SF				500,00 \$	100		\$ \$	- 500,00	-	615.00 308.00	100.00%		

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	9,151	SF	s	1.75	\$ 16,014.25	9,151,00 s	16,014.25		\$	9	9,151.00	\$ 16,014.25	100,00%	s
PLAN NOTES.  BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL 4, LD1.	500	LF	s	3.10	\$ 1,550.00	500.00 \$	1,550.00		s	3.1	500.00	\$ 1,550.00	100,00%	s
RYERSON, REFER TO DETAIL 4, 1017. SPADE DUG EDGER : USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS, REFER TO DETAIL 7, LD1.	550	LF	s	1.28	\$ 704.00	550,00 \$	704.00		s	- 3	550.00	\$ 704,00	100.00%	155
BOULDERS -GRANTE: 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: 11/1/11/25% 2/2/2 / 2: 25% 3' x 3' x 3' 55%	17	EA	\$	240.25	\$ 4,084.25	17.00 S	4,084.25		s	ě	17.00	\$ 4,084.25	100.00%	
PLANT MATERIAL											1797			
DECIDUOUS TREES ELM- ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	5	5,102.26	\$ 5,102.26	1.00 \$	5,102.26		\$	2.	1.00	\$ 5,102.26	100.00%	s
LAN- LANCELEAF COTTONWOOD (2 1/2" CAL. B&B) PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	10	EA EA	\$	375.82 527.54	\$ 3,758,20 \$ 2,637.70	10,00 \$ 5.00 \$	3,758.20 2,637.70		\$	5	10.00	\$ 3,758.20	100.00%	5
ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	4	EA	\$	489,61	\$ 1,958.44	4.00 \$	1,958.44		5		5,00 4,00	\$ 2,637.70 \$ 1,958.44	100.00%	S
SHA - SHADEMASTER LOGUST (2 1/2" CAL. B&B) EVERGREEN TREES	2	EA	\$	476.98	\$ 953,96	2.00 \$	953.96		\$	5.	2.00	\$ 953.96	100.00%	\$
AUS - AUSTRIAN PINE (8' HT. B&B)	22			416.28	s 9,158.16	22,00 \$	9,158.16		\$	-	22,00	3 9,158.16	100.00%	s
AUS - AUSTRIAN PINE (10' HT. 8&B) AUS - AUSTRIAN PINE (14' HT. 8&B)	- 1	EA EA		684,71 1,091.75	\$ 684.71 \$ 1,091.75	1.00 \$	684.71 1,091.75		\$	- 2	1.00	\$ 684.71 \$ 1,091.75	100.00%	S
CBS - COLORADO BLUE SPRUCE (10" HT. B&B)	1	EA		684.72	\$ 684.72	1.00 \$	684.72		\$	- 5	1.00	\$ 684.72	100.00%	\$
PON - PONDEROSA PINE (6' HT. B&B) PIN - PINION PINE (8' HT. B&B)	1	EA	\$	365.71 435.25	\$ 8,045.62 \$ 435,25	1.00 \$	8,045.62 435.25		5	-	1.00	\$ 8,045.62 \$ 435.25	100.00%	\$
PON - PONDEROSA PINE (8' HT. B&B)	22	EA	\$	365,71		22.00 \$	8,045.62		\$	- 3	22.00	\$ 8,045.62	100,00%	\$
PON - PONDEROSA PINE (10' HT. B&B) PON - PONDEROSA PINE (12' HT. B&B)	2	EA EA		577.25 795.11		2.00 \$	1,154.50 1,590.22		5		2.00	\$ 1,154.50 \$ 1,590.22	100.00%	\$
PON - PONDEROSA PINE (14' HT. B&B) DECIDUOUS ORNAMENTAL TREES	1	EA	\$	1,047.98	\$ 1,047.98	1.00 \$	1,047.98		5		1.00	\$ 1,047.98	100.00%	\$
ABS - AUTUMN BRILLIANCE SERVICEBERRY (6'HT, MULTI-STEM B&B)	3	EA	Ś	426.39	\$ 1,279.17	3.00 \$	1.279.17		s		3.00	\$ 1,279.17	100.00%	\$
CCH- CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	2	EA	\$	391.87	\$ 783.74	2.00 \$	783.74		S	1	2.00	\$ 783.74	100.00%	120
CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	. 4	EA	\$	391.86	\$ 1,567.44	4.00 \$	1,567.44		3	200	4.00	\$ 1,567.44	100,00%	\$
SPR- SPRING SNOW CRABAPPLE (2" CAL., B&B) DECIDUOUS SHRUBS (7'-9')	41	EA	\$	384.67	\$ 1,538.68	4.00 \$	1,538.68		\$	100	4.00	\$ 1,538.68	100,00%	\$
CPL - COMMON PURPLE LILAC (#5 CONT.)		EA		26.77	\$ 53.54 \$ 627.06	2.00 \$	53.54		\$		2.00	5 53.54	100.00%	
VBU- BURKWOOD VIBURNUM (#5 CONT.) DECIDUOUS SHRUBS (5-7')	.14]	EA	1.9	44.79	\$ 627.06 \$	14.00 \$	627.06		\$	2	14.00	\$ 627.06	0.00%	5
APU - ALTHEA/ROSE-OF-SHARON 'ARDENS' DBL PURPLE (# 15 CONT.)	- 1	EA	\$	129.75	\$ 129.75	1.00 \$	129.75		\$	3.1	1.00	\$ 129.75	100.00%	5
BMS- BLUE MIST SPIREA (#5 CONT.)	24		\$	26.39	\$ 633.36	24.00 \$	633,36		\$		24.00	\$ 633,36	100.00%	\$
FEN - FERNBUSH (#5 CONT.) MKL- MISS KIM LILAC (#5 CONT.)	23	EA .		29.55	\$ 147,75 \$ 703.11	20.00 \$	59.10 611.40	3.00	S	88.65 91.71	5.00 23.00	\$ 147.75 \$ 703.11	100.00%	\$
NMO- MOUNTAIN NINEBARK (#5 CONT.)	16	EA		28.29	\$ 452.64	12.00 \$	339.48	4.00	\$	113.16	16,00	\$ 452,64	100.00%	\$
PBS- PAWNEE BUTTES SANDCHERRY (#5 CONT.) DECIDUOUS SHRUBS (2-5')	13		3	28.67	\$ 372,71	10.00 \$	286.70	3.00	\$	86.01	13.00	\$ 372.71	0.00%	\$
CPB- CRIMSON PIGMY BARBERRY (#5 CONT.) DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)	35	EA EA	\$	30.57 30.57	\$ 1,069,95 \$ 275,13	9.00 \$	917.10 275.13	5.00	\$	152.85	35.00	\$ 1,069.95	100.00%	
GDP- GOLD DROP POTENTILLA (#5 CONT.)	85	EA	S	26.39	\$ 2,243.15	78.00 \$	2,058.42	7,00	\$	184.73	9.00 85.00	\$ 275.13 \$ 2,243.15	100.00%	
KNO- KNOCKOUT ROSE (#5 CONT.) LOD- LODENSE PRIVET (#5 CONT.)		EA	\$	28.92	\$ 694,08 \$ 374,78	15.00 \$ 10.00 \$	433.80 267.70	4.00	5	260.28 107.08	24,00 14.00	\$ 694.08 \$ 374.78	100.00%	\$
MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)		EA	\$	26.14	\$ 418.24	12.00 \$	313.68	4.00	\$	104.56	16.00	\$ 418.24	100.00%	\$
EVERGREEN SHRUBS BCH-BLUE CHIP JUNIPER (#5 CONT.)	£	EA	2	32.46	s 162,30	5.00 \$	162.30			10	5.00	\$ 162.30	400.000	
BUF- BUFFALO JUNIPER (#5 CONT.)	36	EA		32,46	\$ 1,168.56	36.00 \$	1,168,56		5	. 8	36.00	\$ 162.30 \$ 1,168.56	100.00%	5
MMC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.) MMO- MUGO MOPS PINE (#5 CONT.)	16	EA EA	\$	30.57 47.95	\$ 489,12 \$ 719.25	12.00 \$ 15.00 \$	366.84 719.25	4.00	\$	122.28	16.00 15.00	5 489.12	100.00%	\$
MPA- PANCHITO MANZANITA (#5 CONT.)	23	EA		41.57	\$ 956.11	23.00 \$	956,11		Š	5.1	23.00	\$ 719.25 \$ 956.11	100.00%	5
SYU- SOAPWEED YUCCA (#5 CONT.) WBL- WITCHITA BLUE JUNIPER (#5 CONT.)	2	EA EA	\$	44.16 64.39	\$ 88.32 \$ 193.17	3.00 \$	88.32 193.17		\$	- 6 I	2.00	\$ 88.32	100,00%	\$
ORNAMENTAL GRASSES	- 3				100.11		100.11		-		3.00	\$ 193.17	100.00%	3
AVG - BLUT AVENA GRASS (#1 CONT.)	3	EA		12,09	\$ 36.27	3.00 \$	36.27	200	5	20.15	3.00	\$ 36.27	100,00%	
FRG - FEATHER REED GRASS (#1 CONT.) GSG- GIANT SACATON GRASS (#1 CONT.)	120 26	EA EA		12:09 12:09	\$ 1,450.80 \$ 314.34	115.00 \$ 26.00 \$	1,390.35 314,34	5.00	\$	60,45	120.00 26.00	5 1,450.80 5 314.34	100.00%	
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	26	EA	\$	12.09	\$ 314.34	26.00 \$ 12.00 \$	314.34	9.00	\$	20.07	26.00	5 314.34	100,00%	S
HPG- HARDY PAMPAS GRASS (#5 CONT.) LBG- LITTLE BLUESTEM (#1 CONT.)	15	EA	\$	12.09	\$ 48.36	3.00 \$	145.08 36.27	1.00	\$	36,27 12,09	15.00 4.00	\$ 181.35 \$ 48.36	100,00%	
MAG- MAIDEN GRASS (#1 CONT.) PERENNIALS	62	EA		12.09		67.00 \$	689.13		S	60.45	62,00	\$ 749.58	100.00%	
CMW- WALKER'S LOW CATMINT (1 CONT.)	5	EA		11.02		5.00 \$	55.10		\$		5.00	\$ 55.10	0.00%	\$
DDY-STELLA D'ORO DAYLLY (1 CONT.) SMN-MAY NIGHT SALVIA (#1 CONT.)	5	EA EA	\$	12.28	\$ 61.40 \$ 198.36	5.00 \$ 12.00 \$	61,40 132,24	6.00	S		5.00		100.00%	

20.8	VAI- RED VALERIAN (#1 CONT.)		5 EA		11.27 \$	169.05	13.00		146.51	2.00   5		15.00  \$	169.05	0.00% \$	
20.9	YAM- MOONSHINE YARROW (#1 CONT.)	1	B EA	\$	11.02 \$	198.36	12.00	\$	132.24	6.00 \$	66.12	18.00 \$		100.00% \$	
21.1	IRRIGATION IMPROVEMENTS		1	1			12		-			10.4			
21.2	COMPLETE IRRIGATION SYSTEM		1 LS	5	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	S	19,022.00 \$	19,022.00	1.00	S	19,022.00	\$	in the	1.00 \$	19,022.00	100,00% \$	
21.4	SITE FURNISHINGS											0.1			
21.0	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS			1	-						1	7.0			
	SPECIFICATIONS; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR														
21.6	TO ENSURE THE EDGE OF TRASH RECEPTICAL IS NOT CLOSER THAN 2:		2 EA	S	1,332.12 \$	2,664.24	2.00	\$	2,664.24	\$		2,00 \$	2,664.24	100.00% \$	
	MINUMUM FROM EDGE OF CONCRETE WALKWAYS; REFERENCE DETAIL: 6/LD2		100	100				11						1000	
21.7	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#:		0 51	1	0.536.44	5 450 00	0.00					22010	Quant and	0.07-22	
21.7	RB26, REFER TO DETAILS 2/LD2 & 3/LD2.		2 EA	\$	2,579.11 \$	5,158.22	2.00	3	5,158.22	\$		2,00 \$	5,158.22	100.00% \$	
21.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SNO1-3. REFER		3 EA	S	592.49 \$	1,777.47	3.00	s	1,777.47	s		3.00 \$	1,777.47	100.00% \$	
	TO DETAIL 6/LD2 OF LANDSCAPE PLANS, PICNIC TABLE - ANOVA DESIGNS, PRODUCT #: F1404; ONE SHALL BE		-	1					7000	110		100000	A.C.	100.0070	
21.9	ADA ACCESSABLE; REFER TO DETAIL 9/LD2 OF LANDSCAPE PLANS.		3 EA	\$	2,064.76 \$	6,194.28	3.00	\$	6,194,28	s		3.00 \$	6,194.28	100.00% \$	
						972		1	200.000	97		7150/02	101100	100.00.0	
22	GRILL - MANUFACTURER: PARK TABLES, PRODUCT#: KPECG1929. REFER TO DETAIL 5/LDZ OF LANDSCAPE PLANS.		2 EA	\$	945.92 \$	1,891.84	2.00	\$	1,891.84	s		2.00 \$	1,891.84	100,00% \$	
	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT	_		1					2.000	1 1 2		63.5	10,400		
200	DISPENSER, PRODUCT#: 7404. WHEN MOUNTED IN PLANTING BEDS			100	The state of	The Real Property lies			- Farm 1						
22.1	CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTICAL IS NOT		2 EA	S	1,048.83 \$	2,097,68	2.00	\$	2,097.66	\$	3.1	2.00 \$	2,097.66	100.00% \$	
	CLOSER THAN 2' MINUMUM FROM EDGE OF CONCRETE WALKWAYS: REFER TO DETAIL B/LD2 OF LANDSCAPE PLANS.		1	1											
	PLAYSTRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL														
	COMPLETE EVENTS (TO INCLUDE ALL SUBSURFACE MOUNTING) FOR														
	THE FOLLOWING ITEMS: CONTRACTOR SHALL ENSURE THAT THE FALL									110			1		
	ZONES OF ALL EVENTS DO NOT OVERLAP OR ARE ENCROACHED BY ANY PLAYGROUND CURB.			1							1		h		
22.2	- 5-12 PLAY STRUCTURE, REFERENCE DETAIL 1, LD3		1 10	0	75 101 00 6	75 404 00	+ 00		75 404 00		Va		4650300	0.000	
22.2	-TOT-LOT PLAY STRUCTURE; REFERENCE DETAIL 2, LD3		1 LS	S	75,184.00 \$	75,184.00	1.00	\$	75,184.00	\$		1.00 \$	75.184.00	100.00% \$	
	-SWINGSET (4 SWINGS); REFERENCE DETAIL 3, LD3									- 10					
	-SPINNER (2), REFERENCE DETAIL; REFERENCE DETAIL 4, LD3									- 1					
										- 1					
	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROVIDENCE														
22.3	BOLLARD; CATALOG #: PROB-Y5-2030-BL-FL TO MATCH OTHERS AT		4 EA	8	3,553.63 \$	14,214.52	4.00	s	14,214.52	s		4.00 \$	14,214.52	100.00% \$	
	SOUTHSHORE; ALSO REFERENCE CIVIL CD'S / ELECTRICAL LIGHTING		1		2,100,000	0.000.000	3,04,9	17	Olevense.	17		7.00	17,214.02	100.0076	
	PLANS APPROVED BY THE CITY. 20' DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSHORE-		1 45	1	and and and	-2-22-22	7.22		4044074			9775	- (- 7.7.4)	500 B	
22.4	REFER TO DETAIL SHEET LD4 FOR MANUFACTOR AND MODEL		1 EA	\$	73,720,00 \$	73,720.00	1.00	\$	73,720.00	\$	31	1,00 \$	73,720.00	100,00% S	
22.5	PLAYGROUND DRAIN CLEAN OUT; REFERENCE DETAIL 7, LD3.		2 EA	\$	432.04 \$	864.08	2.00	\$	864.08	\$	9.1	2,00 \$	864.08	100.00% \$	
22.6	PLAYGROUND DRAIN; REFERENCE DETAIL 8, LD3.		2 EA	3	3,364.93 \$	6,729.86	2.00	\$	6,729.86	\$	2	2.00 \$	6,729.86	100.00% \$	
22.7	PLAYGROUND DAY LIGHT		2 EA	\$	596.32 \$	1,192,64	2.00	\$	1,192.64	\$	3	2.00 \$	1,192,64	100.00% \$	
22.8	A serial in control				111										
22.9	MISCELLANEOUS		1 10		0.000.00	B 000 00	4 00		0.000.00	12		J. 1	2617.01	42.53	
23.1	BONDING MOBILIZATION		1 LS 1 LS	8	8,090.00 \$ 21,072.00 \$	8,090.00 21,072.00	0.97	3	8,090.00 20,439.84	0.01 \$	210.72	1.00 \$	8,090.00	100.00% \$	
23.2	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE			1				11	72.52		A 67	0.98 \$	20,650.56	98,00% \$	
	THE COURT OF STREET STREET		LS	2	35,357,00 \$	35,357.00	0.32	S	11,314.24	0.08 \$	2,828.56	0.40 \$	14,142.80	40.00% \$	21,2
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		1111		\$	581,936.76		\$	555,626.51	\$	4,674.63	- 5	560,301.14	\$	21,6
	CHIRDI EMENT TO CONTUCUODE EN MOSS. TOSM EVYTURIOS						1				-	00	100		
23.6	SUPPLEMENT TO SOUTHSHORE FILING 14 - TRAIL EXTENSION													2	
23.7	LANDSCAPE IMPROVEMENTS				1.1		2								
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY				14										
00.0	WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO	29.100	40			46 200 21								Back Hill	
23,8	NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL	47,437	SF	\$	0.22 5	10,436.14	*	5	(8)	\$	- 1	- 5	10	0.00% \$	10,4
	PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.														
	marking Station are a second						3					2			
24	SURFACING AND AMENITIES		-	-		10000000									
24.1	Fence - Post and Cable - RE: PROs F-2.0 Detail	815	LF	\$	21.30 \$	17,359.50	-	S	- 0	\$	d. (*)	- \$	20	0.00% \$	17,3
	60" 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				-	1000					1			1	
24.2	to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter	1	Ls	\$	9,283.78 \$	9,283.78	2	\$	+	5		-   5	-2.	0.00% \$	9,2
	fence. Reference detait; 6/LD4 in the Filing 17 Landscape Plans Bld Set. Cost	- 14		1		124200,115				17				0,0070	3,2
	shall include any additional Ameristant fence to complete the work.		-	-											
343	6' Masonry Column - 2' x 2' x 6' column; 26' x 26' x 4' (peaked) precest color		Fe. 1			4.5		5							
24.3	concrete cap to match existing Southshere caps. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional	1	EA	5	3,134.78 \$	3,134.78	1.5	\$	4	\$		- 8	51	0.00% \$	3,1
	Ameristant fence to complete the work.		1	1				1						100	

	RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE				\$	(116,972.84) 2,222,483.94	\$	5	(105,173.94) 1,998,304.92	\$	(2,190.99) 41,628.90		(107,364,94) 2,039,933.82	\$	192,158. (107,364. 299,522.
	PROJECT TOTAL					2,339,456.78			2,103,478.87		43,819.89		131,112.26	,	400.400
	CHANGE ORDER TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE				\$	138,012,90	\$		133,240.40 (6,662.02) 126,578.38	\$ \$	4,772.50 (238.63) 4,533.88		138,012.90 (6,900.65)	\$	
					5	-	- 5	3		5		1			
_		-			\$		. 5	5		S	200	- 1	1		
#6	Remove Sitt Fence and Instali Erosion Control Measures	1.00	LS		4,772.50 \$	4,772.50	\$	3		1.00 \$	4,772.50	1.00		100% \$	
#5	Streetscape Grading	1,00	LS		7,500.00 \$	7,500.00	1.00 \$		7,500.00	S		1.00		100% \$ 100% \$	
#4	Poured in Place rubbarized playground surfacing material	1.00	LS		89,301.81 \$	2,162.00 89,301.81	1.00 \$		2,162.00 89,301.81	\$	-	1.00	2,162.00 89.301.81	100% \$	
#2	Provide Labor and materials for irrigation boring  Repair Electrical Damage to power feed to pump stations	1.00	LS		25,010.98 \$	25,010.98	1.00 S		25,010.98	\$	-	1.00		100% \$	
#1	Repair Irrigation and Electrical at SS Back of Curb	1.00	LS		9,265.61 \$	9,265.61	1.00 S		9,265.61	\$		1.00	9,265.61	100% \$	
GE	CONTRACT TOTAL LESS RETAINAGE  ORDERS				\$	(110,072.19) 2,091,371.69	\$		(98,511.92) 1,871,726.54	\$	(1,952.37) 37,095.02			\$	(9,607. 182,550,
_	TOTAL FILING 14 RETAINAGE (5%)					2,201,443.88	5		1,970,238.47	ş	39,047.39		2,009,285.86	\$	192,158
	INITIAL ACCEPTANCE Sub-Total		-	Ė	s	83,608.79	. \$		1,380.00	5		- 1		\$	16,137 82,228
5.1	THREE YEAR CITY OF AURORA MAINTENANCE FROM THE DATE OF	4	LS	s	16,137.00 \$	16,137.00	- s	8		s				0.00% \$	
5	MOBILIZATION	1	LS	\$	5,960.00 \$	5,960.00	- 5	5		8		3 1		0.00% \$	5,960
.9	ROUGH AND FINE GRADING ACCORDING TO THE LANDSCAPE AND CIVIL.  DRAWINGS	1	LS	\$	2,001.00 \$	2,001.00	- S	5		s	. 6	34		0.00% \$	2,001
8	BONDING	1	LS	\$	1,380,00 \$	1,380.00	1.00 \$	5	1,380,00	5		1.00	1,380.00	100.00% \$	
	detail MISCELLANEOUS	-		Ť	1031	1,001.23				- 1		6	You in	0.00%	1,097
5	2' Tall Boulder Landscape Retaining Wall; reference Civil plans for boulder	27	FF	5	40.64 \$	1,097.28	-   s		460	s				0.00% \$	./ ***
	Set. Cost shall include any additional Ameristant fence to complete the work.		H v A I C			16,819,31	- 5	\$	107	\$	1.5			0.00% \$	16,819

## Southshore Metropolitan District No. 1

Engineer's Project No1	5730.1	0	Pa	ay Applic	ation No1	2
Project: Southshore Filin	ng 16 –	17 Landscape Impr	ovements			
CONTRACTOR: Enviror	mental	Landworks Compar	ny, Inc.			
Contrac	For: _	Landscape & Irrigat	ion Co	ontract D	Date: May 8,	2020
Application Date: <u>June</u>	1, 202	1	For Period:	May 1	1, 2021	
			Ending:	May	31, 2021	
Contract through the da Documents and includes the Contract have been a covered by all prior Appli	the indi- the Co applied cations ith the 0	cated above. The DNTRACTOR's Cert by him to discharge for Payments. Contract, the unders	olication for Payment for V Application meets the re- ificate stating that all prev- in full all of his obligations igned recommends paym	equireme rious pay in conn	ents of the Co yments to him a ection with the	ntract under Work
Dated: June 3, 2021		B	Douglas J Richter, PE	he	the	
		STATEMEN	IT 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	S	120,952	44
Current Contract Price	\$	3,681,899.93	Subtotal	\$	2,298,096	
Work to be Done	\$	1,383,803.58	Previous Payments	\$	2,236,832	
F	econ	mended Amou	nt Due This Paymer	t \$	61,263.	56

### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER	: Southshore Metrope 7200 S. Alton Way, S Centennial, CO 8011 Doug Richter	Suite C400	PROJECT:	Southshore Improvements Filing 16-17	APPLICATION NO: PERIOD TO: INVOICE DATE:	12 05/01/21 05/31/21 06/01/21	Distribution to:  X OWNER X PROGRAM MANAGER X CONTRACTOR
FROM CONT	TRACTOR:	ELCI 17173 Mt Vernon Rd Golden, CO 80401	VIA:				
1. ORIGINAL 2. Net chang 3. CONTRAC 4. TOTAL CO 5. RETAINAL a. 5% b. TOTAL RE 6. TOTAL E/ (Line 4 les 7. LESS PRE (Line 6 fro 8. CURRENT	CONTRACT SUM ge by Change Orders CT SUM TO DATE(Line OMPLETED & STORE 6 of Completed Work of Stored Materials ETAINAGE ARNED LESS RETAIN S Line 5 Total) EVIOUS CERTIFICATE or prior Certificate) T PAYMENT DUE	AGES FOR PMT.	\$ 3,560,359.66 \$ 121,540.27 \$ 3,681,899.93 \$ 2,419,048.79 \$ 120,952.44 \$ 2,298,096.35 \$ 2,236,832.79 \$ 61,263.56	State of: Colorado County of: Seferaco Subscribed and sworn to befor me this 3 day  Notary Public: ROCO My Commission expires:  PROGRAM MANAGE in accordance with the Contract Docum comprising this application, the Program	this Application for Payment has been ends, that all amounts have been pay Certificates for Payment were issued at current payment shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks	POR PAYI  and the data it to the bats of the das indicated, Contractor	a Maria Tellez Rodrigue NOTARY PUBLIC TATE OF COLORADO NOTARY ID 20204025951 OMMISSION EXPIRES 07-28-20 MENT
	DER SUMMARY			PROGRAM MANAGER / Earn	weald Consulting Services, L		1/2/200
	s approved previously		\$115,668.77		many	Dat	e: (0/3/606)
Total approve	ed this month		\$5,871.50				
TOTALS		\$	121,540.27	CONTRACT ADMINISTRATOR	R / SOUTHSHORE METROP	POLITAN DIST	RICT NO. 1:
NET CHANG	ES by Change Order	S	121.540.27	By:		Dat	e:

#### 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.: Application Date: To:

12 05/01/21 05/31/21

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

M NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINE
	SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS								· Lines	T TOTAL	DATE	% COMPLETE	BALANCE TO FIN
	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	6 74 000 00		
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	1,100,300	SF	\$ 0.24	\$ 264,072,00	1,100,300,00			5	1,100,300.00	1 - Classian	92.55%	
	WETLAND AND RESIVOR SEED MIX- NON-IRRIGATED, NOLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000	20,500	SF	\$ 0.24	\$ 4,920.00	20,500.00			\$ -	20,500.00		100,00%	
	OF. 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.	57,600	SF	\$ 0.24	\$ 13,824.00	- 57,600.00	\$ 13,824.00		\$	57,600.00	\$ 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.	57,600	SF	\$ 1.01	\$ 58,176.00	57,600.00	\$ 58,176.00		\$ .	57,600.00	\$ 58,176.00	100.00%	s .
-	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		s .	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		100.00%	
	BLACK ROLL TOP EDGER - 4" x 1/6", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL.	8,800	LF	\$ 4.45	\$ 39,160.00	8,800.00	\$ 39,160.00		s .	8,800,00	\$ 39,160,00		
	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: 1x1xt; 25% 2x2x 2; 25% 2x2x 2; 53%.	41	EA	\$ 417.08	7,1,1,1,1	41.00	\$ 17,100.28		\$	41.00	\$ 17,100.28	100.00%	
-	Sub-Total Sub-Total		-		\$ 532,193.78	- 1	\$ 526,173.78		\$ .	36.7	\$ 526,173.78	98.87%	\$ 6,020.0
	PLANT MATERIAL		-	-									3,000
	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL, B&B)	4		250111				17.11			I		
	BOA - BUR OAK (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%	\$ -
_	GAL - WESTERN CATALPA (2 1/2" CAL. B&B)		EA	\$516.74	\$2,066.96	4.00	\$ 2,066.96		\$ -	4.00	\$ 2,066.96	100.00%	\$ -
	EKC- SEEDLESS KENTUCKY COFFEETREE (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%	\$ -
-	ELM- ACCOLADE ELM (2 1/2" CAL B&B)	4	EA	\$542.46	\$2,169.84	71	\$ -	4.00	\$ 2,169.84	4.00	\$ 2,169.84	100,00%	\$ -
-		16	EA	\$521.80	\$8,348.80	8.00	\$ 4,174.40	16,00	\$ 8,348.80		\$ 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		\$ 3,794.56	100.00%	
	PSE- PROSPECTOR ELM (Z 1/2* CAL B&B)	4		\$525.97	\$2,103.88	1.00	\$ 525,97	3.00	\$ 1,577.91		\$ 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		\$ 7,750.95	100.00%	\$ (0.0
	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	5	EA	\$491.73	\$2,458.65	3.00	\$ 1,475.19	2.00	5 983.46	5.00	\$ 2,458.65	100.00%	\$ (0.0
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	7	EA	\$498.99	\$3,492.93	7.00	\$ 3,492.93		s .	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 - WESTEN HACKBERRY (2 1/2" CALL B&B)	5	EA	\$499.00	\$2,495.00	5.00	\$ 2,495.00		\$ .	5.00	\$ 2,495.00	100.00%	\$ (0.00
_	EVERGREEN TREES		100							0.00	£,700,00	100.0076	, .
	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%	e
	AUS - AUSTRIAN PINE (10' HT. B&B)	22	EA	\$753,63	\$16,579.86	19.00	\$ 14,318.97	3.00	\$ 2,260.89		\$ 16,579.88	100.00%	\$ . 5
_	AUS - AUSTRIAN PINE (12 HT, B&B)	3	EA	\$931.62	\$2,794.86	3.00	\$ 2,794.86		\$ -		\$ 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		\$ 13,594.02	100.00%	\$ 0.0
	PON - PONDEROSA PINE (6" HT. B&B)	197	EA	\$390.29	\$76,887.13	185.00	\$ 72,203.65	12.00	\$ 4,683.48		\$ 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		\$ 17,959.50	100.00%	-
	PON - PONDEROSA PINE (12' HT. B&B)	6	EA	\$874,56	\$5,247.36	5.00	\$ 4,372.80	1.00	\$ 874.56		\$ 5,247.36	100.00%	\$ -
	PON - PONDEROSA PINE (14" HT. B&B)	5	EA	\$1,235.82	\$6,179.10	5.00	\$ 6,179.10		\$ -		\$ 6,179.10	100.00%	\$ -
	FNG- FOXTAIL PINE (8" HT, B&B)	72	EA	\$654.05	\$47,091.60	64.00	5 41,859,20	8.00	\$ 5,232.40		\$ 47,091.60		\$ 0,00
	VWP-VANDERWOLF'S PYRAMID PINE (8' HT. B&B)	6	EA	\$460,98	\$2,765.88	6,00	\$ 2,765.88		\$ -		\$ 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	\$ 2,765.88	100.00%	\$ -
	VWP- VANDERWOLF'S PYRAMID PINE (12' HT, B&B)	2	EA.	\$982.19	\$1,964.38	2.00	\$ 1,964,38		\$ -		\$ 1,964.38	100.00%	\$ .
_	DECIDUOUS ORNAMENTAL TREES						1,55,1,50			2.00	1,964,38	100.00%	\$ -
1	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6" HT. MULTI-STEM B&B)	3	EA	\$398.07	\$1,194.21	3.00	\$ 1,194.21		5	3.00	\$ 1.194.21	400.000	
	CCH- CORNELIAN CHERRY (6" HT. MULTI-STEM B&B)	16	EA	\$440.71	\$7,051.36	12.00	\$ 5,288.52		9		7	100.00%	5 -
	CHP - CHANTICLEER PEAR (6" HT. MULTI-STEM 8&B)	8	EA	\$402.69	\$3,221.52		\$ 1,610.76		-		7 0,200,02		\$ 1,762.8
-	COH- COLORADO HAWTHORN (2" CAL., B&B)	4	EA	\$453.81	\$1,815.24	4.00	\$ 1,815.24	-	5		\$ 1,610.76		\$ 1,610.76
	DNH - DOWNY HAWTHORN (2" CAL, B&B)	13	EA	\$453.38	55,893.94	13.00	\$ 5,893.94	-		4.00	\$ 1,815.24	100,0070	\$
	JLT- JAPANESE TREE LILAC "IVORY SILK" (6" HT. MULTI-STEM B&B)	9	EA	\$435.64	\$3,920.76	9.00	\$ 5,893.94		S -		\$ 5,893.94	1,44,44,4	\$ -
	PKP - PRINCESS KAY PLUM (2" CAL, B&B)	19	EA	\$415.75	\$7,899.25				5 -		5 3,920.76	100.00%	\$ 0.00
	The state of the s	,,,	en	V410.(0)	91,085.23	17.00	\$ 7,067.75		5	17.00	\$ 7,067.75	89.47%	\$ 831.5

SPR- SPRING SNOW CRABAPPLE (2" CAL., B&B)	7	EA	\$415.36	\$2,907.52	246	6.000						
TCH- THORNLESS COCKSPUR HAWTHORN (6' HT. MULTI-	11	EA	\$402.76	\$4,430.36	7.00 S			\$ -	7.00		100.00% \$	
STEM B&B) DECIDUOUS SHRUBS (7-9)		-6	9402.10	34,430.30	11,00 \$	4,430.36		\$ -	11.00	4,430.36	100.00% \$	
BBE- SILVER BUFFALOBERRY (#5 CONT.)	18	EA	\$30.73	\$553.14	8.00 S	2/5.01						
CIT- PURPLE LEAF SANDCHERRY (#5 CONT.)	33	EA	\$30.09	\$992.97	22.00 \$	245.84 661.98		5 -	8.00	245.84	44.44% \$	307
CPL - COMMON PURPLE LILAC (#5 CONT.)	29	EA	\$28.19	\$817.51	17.00 \$	479.23		\$ .	17.00	661.98	66.67% \$	330
CRG- SIBERIAN PEASHRUB (#5 CONT.)	34	EA	\$29.05	\$987.70	26.00 \$			s -	26.00		58.62% \$	338
NCH- NATIVE CHOKECHERRY (#5 CONT.)	43	EA	\$31,62	\$1,359.66	40.00 S			\$ -		100.00	76.47% S	232
RTD- RED TWIG DOGWOOD (#5 CONT.)	35	EA	\$28.17	\$985.95	35.00 \$	985.95		\$ -	40.00	1,000,000	93.02% \$	94
/BU- BURKWOOD VIBURNUM (#5 CONT.) DECIDUOUS SHRUBS (5'-7')	33	EA	\$47.49	\$1,567.17	18,00 S	854.82		\$ -	35,00 S	985.95 854.82	100.00% \$ 54.55% \$	712
and the second of the second o	7.0	123										7.12
ACO- AUSTRIAN COPPER ROSE (#5 CONT.)	24	EA	\$30.95	\$742.80	12.00 \$	371.40		\$ -	12.00 8	371.40	50.00% S	371
ILP- ALPINE CURRANT (#5 CONT.) IPL- APACHE PLUME (#5 CONT.)	18	EA	\$28.42	\$511.56	15.00 \$	426.30		\$ -	15.00   \$	426.30	83.33% S	85
MS- BLUE MIST SPIREA (W5 CONT.)	29 47	EA	\$30.70 \$27.81	\$890.30 \$1,307.07	15.00 \$ 33.00 \$	460.50 917.73		5 -	15.00 \$	460.50	51.72% \$	429
DFS- DWARF FRAGRANT SUMAC (#5 CONT.)	111	EA	\$32.00	\$3,552.00	93.00 \$	2,976.00		\$ .	33.00 \$	917.73	70.21% \$	389
EA- LEAD PLANT (#5 CONT.)	60	3 EA	\$34.75	\$2,189.25	60,00 \$	2,085.00		5 .	93.00 \$	4,51,015	83.78% \$	576
IKL- MISS KIM LILAC (#5 CONT.)	50	3 EA	\$32.00	\$1,696.00	31.00 \$	992.00		\$ .	31.00 \$		95.24% \$ 58.49% \$	104 704
IMO- MOUNTAIN NINEBARK (#5 CONT.) BS- PAWNEE BUTTES SANDCHERRY (#5 CONT.)		3 EA 4 EA	\$30,95 \$30,07	\$1,640.35 \$420.98	53.00 \$ 6.00 \$	1,640.35		\$ -	53.00 \$	1,640.35	100.00% \$	
OK-ROCK SPIREA (#5 CONT.)		1 EA	\$31.59	\$663.39	16.00 \$	180.42 505.44		5 .	6.00 S		42.86% \$	240
LS- THREE LEAF SUMAC (#5 CONT.)	80	0 EA	\$28.80	\$2,304.00	65.00 \$	1,872.00		\$ .	65.00 \$	505.44 1,872.00	76.19% \$ 81.25% \$	157 432
JAX-WAXFLOWER (#5 CONT.)	18	EA	\$46.27	\$832.86	12.00 \$	555.24		\$ 4	12,00 \$	555.24	66.67% \$	277
CU- GOLDEN CURRANT (#5 CONT.) ECIDUOUS SHRUBS (2'-5')	38	EA	\$28.42	\$1,079.96	29.00 \$	824.18		\$ -	29,00 \$	824.18	76.32% \$	255
PB- CRIMSON PIGMY BARBERRY (#5 CONT.)	47	EA	\$32.00	\$1,504.00	14.00 S	448.00		\$ -			- 20	
BR- DWARF BLUE RABBITBRUSH (#5 CONT.)	52	EA	\$31.97	\$1,662.44	32.00 \$	1,023.04		\$ -	14.00 \$ 32.00 \$	1,023.04	29.79% \$ 61.54% \$	1,056
DP-GOLD DROP POTENTILLA (#5 CONT.) 10-KNOCKOUT ROSE (#5 CONT.)	66 186	EA EA	\$27.81	\$1,835.46	57.00 S	1,585.17		\$ -	57.00 \$	1,585.17	86.36% \$	639 250
D- LODENSE PRIVET (#5 CONT.)	46	EA	\$30.73 \$28.19	\$5,715.78 \$1,296,74	163.00 \$ 15.00 \$	5,008.99 422.85		5 -	163.00 \$	5,008.99	87.63% \$	706
CK- MCKAY'S WHITE POTENTILLA (#5 CONT.)	27	EA	\$27.81	\$750.87	24.00 \$	667.44		S -	15.00 \$ 24.00 \$	422.85 667.44	32.61% \$ 88.89% \$	873
VR- NEARLY WILD ROSE (#5 CONT.) A- RED LAKE CURRENT (#5 CONT.)	13	EA	\$30.73	\$399.49	- \$	24.811		S -	- \$	007.44	0.00% \$	399
NO- WOODS ROSE (#5 CONT.)	68 56	EA EA	\$29.08 \$30.73	\$1,977.44 \$1,720.88	35.00 \$ 42.00 \$	1,017.80		\$ -	35.00 S	1,017.80	51.47% \$	959.
VERGREEN SHRUBS		1				1,280,00		5	42.00 \$	1,290.66	75.00% \$	430
CH- BLUE CHIP JUNIPER (#5 CONT.) RO- BROADMOOR JUNIPER (#5 CONT.)	68 92	EA	\$34.12 \$34.12	\$2,320.16	59.00 \$	2,013.08		\$ -	59.00 \$	2,013.08	86,76% \$	307
UF- BUFFALO JUNIPER (#5 CONT.)	330	EA	\$34.12	\$3,139.04 \$11,259.60	49.00 \$	1,671.88 7.267.56		\$ -	49.00 \$	1,671.88	53.26% \$	1,467.
MC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	81	EA	\$32.00	\$2,592.00	69.00 \$	2,208.00		\$ -	213.00 \$ 69.00 \$	7,267.56 2,208.00	64,55% \$	3,992.
MO- MUGO MOPS PINE (#5 CONT.) PA- PANCHITO MANZANITA (#5 CONT.)	61	EA	\$48.74	\$2,973.14	28.00 \$	1,364.72		\$	28.00 \$	1,364.72	85.19% \$ 45.90% \$	384. 1,608.
/U-SOAPWEED YUCCA (#5 CONT.)	241	EA EA	\$42,40 \$46,27	\$10,218.40 \$416.43	9.00 \$	5,384.80 416.43		\$ -	127.00 \$	5,384.80	52.70% \$	4,833.
MU- TAMMY JUNIPER (#5 CONT.)	22	EA	\$34.12	\$750.64	15.00 \$	511.80		\$ - \$ -	9.00 \$	416.43	100.00% \$	-
BL- WITCHITA BLUE JUNIPER (#5 CONT.)  1- ADAMS NEEDLE (#5 CONT.)	18	EA	\$65.93	\$1,186.74	9.00 \$	593.37		\$ -	9.00 \$	511.80 593.37	68.18% \$ 50.00% \$	238.1 593.1
RNAMENTAL GRASSES	19	EA	\$46.27	\$879.13	16.00 \$	740.32		\$ -	16.00 \$	740.32	84.21% \$	138,
RG - FEATHER REED GRASS (#1 CONT.)	246	EA	\$12.78	\$3,143.88	185,00 \$	2,364.30	_	\$ .	185.00 \$	2,364.30	75 0000 0	-
SG- GIANT SACATON GRASS (#1 CONT.) FG- HARDY FOUNTAIN GRASS (#1 CONT.)	131 496	EA	\$12.91	\$1,691.21	65,00 \$	839.15		\$ -	65.00 \$	839.15	75.20% \$ 49.62% \$	779. 852.
G-LITTLE BLUESTEM (#1 CONT.)	319	EA	\$12.91	\$6,403.36 \$4,118.29	209.00 \$	2,698.19 1,949.41		\$	209.00 \$	2,698.19	42.14% \$	3,705.
AG- MAIDEN GRASS (#1 CONT.)	358	EA	\$12.91	\$4,621.78	204.00 \$	2,633,64		\$ -	151.00 \$ 204.00 \$	1,949.41 2,633.64	47.34% \$	2,168.
RENNIALS S- AUTUMN JOY SEDUM (#1 CONT.)	187	EA	244.00	60,000	1 2 4 7 7					2,033,04	56.98% \$	1,988.
A- ALUMROOT CORALBELLS (#1 CONT.)	40	EA	\$11.83 \$12.22	\$2,212.21 \$488.80	187.00 S	2,212.21 488.80		\$ -	187.00 \$	2,212.21	100.00% \$	
W-WALKER'S LOW CATMINT (1 CONT.)	10	EA	\$11.83	\$118.30	5.00 \$	59.15		\$ - \$ -	40.00 \$ 5.00 \$	488.80 59.15	100.00% \$ 50.00% \$	
Y-STELLA D'ORO DAYLILY (1 CONT.) A-ENGLISH LAVENDER (#1 CONT.)	50	EA	\$12.78	\$639.00	50.00 \$	639.00		\$ -	50,00 \$	639.00	100.00% \$	59.
Y- GAYFEATHER (#1 CONT.)	8	EA	\$12.47 \$12.21	\$710.79 \$97.68	31.00 \$	386.57		S -	31.00 \$	386.57	54.39% \$	324.2
F- HUMMINGBIRD FLOWER (#1 CONT.)	20	EA	\$12.22	\$244.40	20.00 \$	244.40		\$ - \$ -	20.00 \$	244.40	0.00% \$	97.6
- YELLOW ICE PLANT (#1 CONT.) F- PURPLE CONEFLOWER (#1 CONT.)	6	EA	\$11.83	\$70.98	- 5			\$ -	- 5	299.90	0.00% \$	70.1
S- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	77	EA EA	\$11,83 \$11,83	\$165.62 \$910.91	14.00 \$	165.62		\$ - S	14.00 \$	165,82	100.00% \$	-
M- MISSOURI EVENING PRIMROSE (#1 CONT.)	7	EA	\$12.22	\$85.54	- \$			S	- 5	- :	0.00% \$	910.5
M- POPPY MALLOW (#1 CONT.)	64	EA	\$11,83	\$757.12	64.00 \$	757.12		\$ -	64.00 \$	757.12	100.00% \$	85.5
N- RED BEARDSTONGUE (#1 CONT.)	38	EA	\$11.83	\$449.54	38.00 \$	449.54		5 -	38.00 S	449.54	100.00% S	
IN- MAY NIGHT SALVIA (#1 CONT.)	20	EA	\$11.83	\$236,60	10.00 \$	118.30		s -	10.00 \$	118.30	50.00% \$	118.3
J- SNOW IN SUMMER (#1 CONT.) - RED VALERIAN (#1 CONT.)	50	EA	\$11.83	\$591.50	33.00 \$	390.39		S -	33.00 \$	390.39	66.00% \$	201.1
M- MOONSHINE YARROW (#1 CONT.)	71 78	EA EA	\$12.22	\$867.62 \$922.74	40.00 \$	488.80		\$ -	40.00 \$	488.80	56,34% \$	378.8
The state of the s	10	EA	\$11.83	\$475,031.82	58.00 \$	686.14 \$393,101.95		\$44,919.42	58.00 \$	686.14	74.36% \$	236,6
MADI ETE IDDICATION DVC	-			- 3		11311101100		44401042		\$438,021.37	92.21%	\$41,184.8
OMPLETE IRRIGATION SYSTEM	1		***************************************	1.00								
DMPLETE IRRIGATION SYSTEM DMPLETE ELECTRICAL SYSTEMS	1	LS	\$548,593.00 \$34,845.00	\$548,593.00	0.98 \$	537,621.14	0,01	\$ 5,485.93	0.99 \$	543,107.07	99.00% \$	5,485.9
A STATE OF S		10	\$34,043.00	\$34,845.00 \$583,438.00	1.00 \$	34,845.00 \$572,466.14		5 -	1.00 \$	34,845.00	100.00% \$	-
		-		40001200.00		4012,400.14		\$5,485.93	4.0	\$577,952.07	99.06%	\$5,485.9

SITE FURNISHINGS		T					1.	ř.	4				
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR		EA	\$1,592.85	\$6,371.40	400	\$	2004 40				V. 7.		
ND MODEL ENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR	15	-	\$2,816.07	\$33,792.84		5	6,371,40 33,792.84	5		4.00	5 6,371.40		10.0
ANUFACTOR AND MODEL IKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND								3		12.00	\$ 33,792.84	100.00% \$	(0.00
ODEL CNIC TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND		EA	\$798.28	\$1,596.56	2.00	\$	1,596.56	s		2.00	\$ 1,596.56	100.00% \$	- 3
ODEL: TWO (2) SHALL BE ADA COMPLIANT. OMMUNITY TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR		EA	\$2,199.00	\$8,796.00	4.00	\$	8,796.00	s		4.00	\$ 8,796.00	100,00% \$	
ND MODEL	- 7	EA	\$1,971.16	\$3,942.32	2,00	S	3,942.32	5	-	2.00	\$ 3,942.32	100,00% \$	4
DG PICK UP STATION - REFER TO DETAIL SHEET LD6 FOR MANUFACTOR ND MODEL	2	EA	\$1,160,54	\$2,321.08	2.00	5	2,321.08	s	y .	2.00	5 2,321,08	100.00% \$	
RILL - MOUNTED IN CRUSHER FINES; REFER TO DETAIL HEET LD2 FOR MANUFACTOR AND MODEL	2	EA	\$887.23	\$1,774.46	2,00	\$	1,774.46	s		2.00	5 1,774.46	100.00% \$	
TERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSHORE: RAPPIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO ETAIL SHEET LDZ, GRAPHIC DESIGN AND INSERT UNDER SEPARATE ONTRACT.		EA	\$7,070.00	\$7,070.00	0.75	\$	5,302.50	\$		0.75	\$ 5,302.50	75.00% \$	1,767.50
ABLED SHELTER - APPROXIMATELY 16' X 30'; AT DOG PARK, REFER TO ETAIL SHEET LD6	5	EA	\$42,053.00	\$42,053.00	1,00	s	42,053.00		5 0	1,00	£ 40.050.00	400.000	
AVSTRUCTURES - INCLUDES INSTALLATION, SHIPPING AND 15% ONTINGENCY FOR THE FOLLOWING: 15' STAINLESS STEEL EMBANKMENT SLIDE		II						ľ		1,00	\$ 42,053.00	100.00% \$	
NCLINED LOG BEAM  ** LEANING LOG SLIDE  ROCKS & ROPE CLIMBER  BOUNDER CLIMBER BARGE  LOG STEPPERS (14)		EA	\$189,281.00	\$189,281.00	1.00	5	189,281.00	s	1 2	1.00	\$ 189,281.00	100.00% \$	e
PIECE FOSSIL DIG DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSHORE-		EA	\$60,059.00	\$60,059,00	1.00	s	60.050.00			2.66	C		
EFER TO DETAIL SHEET LD4 FOR MANUFACTOR AND MODEL ED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSHORE	4	EA	\$5,020.14	\$20,080.56		\$	60,059.00 20,080.56	9		4.00	\$ 60,059.00 \$ 20,080.56	100.00% \$	
				\$377,138.22			\$375,370.72	3	\$0.00	4.00	\$ 20,080.56 \$375,370.72	100.00% \$	\$1,767.50
ENCING							4						17.600.111
NOE-DOG PARK - 3 RAIL WITH WIRE MESH & GATES - REFER TO DETAIL	1,800	LF	\$47.84	\$86,112.00 \$86,112.00	1,800.00	\$	86,112.00 \$86,112.00	s	***	1,800.00	\$ 86,112.00	100.00% \$	
THER		1					300,112.00	14	\$0.00		\$86,112.00		\$0.00
ONDING	1	LS	\$26,493.00	\$26,493.00	1.00 \$	s	26,493,00			1.00	\$ 26,493.00	400.000	
DBILIZATION. NE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	-1	LS	\$56,471.00	\$56,471.00	0.98	\$	55,341.58	0.01 \$	564.71		\$ 55,906.29	100.00% \$ 99.00% \$	564.71
		LS	\$127,440.00	\$127,440.00	0.24 \$	\$	30,585.60	0.06 \$	7,646.40	0.30	\$ 38,232.00	30.00% \$	89,208.00
UBTOTAL FILING 16		-	5	\$210,404.00 2,264,317.82	\$	\$	\$112,420.18 2,065,644.77	s	\$8,211.11 58,616.46		\$120,631.29 \$ 2,124,261.23	57.33% 93.81% \$	\$89,772.71 144,230.99
							7 10		100		30.316.30		144,200.00
OUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS INDSCAPE IMPROVEMENTS					1					- 7			
INTOURED TURE SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. SLUDE TILLING, PRELIMINARY WEED CONTROL (PRE-EMERGENT), SOIL FERARATION, AND PINE GRADING. SOD TYPE SHALL BE 4-WAY JEGRASS BLEND. PRELIMINARY WEED CONTROL, SOIL FERARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE MOPOST AT 4.0 CUBIC YARDSY JOOD SF.	51,550	SF	\$0.86	\$44,333.00	- s	5	-	s	1003	ž.	\$ -	0.00% \$	44,333.00
N-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	245.500	25											
THE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL  EPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF	315,500	Sr.	\$0.24	\$75,720.00	32,434.00 \$	5	7,784.16	s		32,434.00	\$ 7,784.16	10.28% \$	67,935.84
TLAND AND RESIVOR SEED MIX: NON-IRRIGATED; NCLUDE TILLING, ELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. L PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000													
INCLUDES THE NORTHERN DRAINAGE POND IN TRACT EAS WELL AS IRRIGATION POND IN TRACT OF A OF FILING 17. THIS AREA DOES INCLUDETHE PORTION OF WELLAND SEED IN THE FILING 14 TRACT RIK OR THE OVER FLOW POND IN THE RESERVOIR PROPERTY.	564,975	SF	\$0.24	\$135,594.00	- \$	5	-	s		2	\$ -	0.00% \$	135,594.00
NTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PARATION, AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE MPOST AT 4.0 CUBIG YARDS/1.000 SF.	46,350	SF	\$1.02	\$47,277,00	- \$		+	s		3	5	0.00% \$	47,277.00
38LE-5-12", MIN 12" DEEP AND WEED FABRIC CK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER.	2,500	SF	\$3.80	\$9,500.00	. \$		:	s	311		s .	0.00% s	9,500.00
RSON, REFER TO DETAIL	4,240	LF	\$4,33	\$18,359.20	- \$		1	\$	140	- 1	5	0.00% 5	18,359,20
ADED EDGER	1,275	LF	\$0,99	\$1,262.25	- \$	2	~	S	2	- 0	s .	0.00% 5	1,262.25

### 27.27 25% ### 27.37% ### 27.37% CHECK DAMS; EXTENDED COBBLE MOUNDS AT TRACT A DRAIN SWALE    CRUSHER FINES - 4' THICK, REFER TO DETAIL   CRUSHER FINES - 4' THICK, REFER TO DETAIL REF	\$99.40 \$1.30 \$1.30 \$516.96 \$522.05 \$522.05 \$522.05 \$525.55 \$5399.07 \$542.33 \$525.65 \$516.97 \$499.23 \$461.19 \$7763.96 \$586.01 \$471.23 \$461.19 \$1,164.96 \$562.61 \$491.19 \$1,164.96 \$562.61 \$491.19 \$1,164.96 \$562.61 \$491.19 \$1,164.96	\$298.20 \$5,768.50 \$342,569.55 \$16,98 \$3,054.35 \$7,308.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$3,788.49 \$6,498.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$11,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,136.08 \$7,585.61 \$922.38 \$3,136.08	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,784.16 389.07 5,534.28 3,121.60	6 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ \$0	1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$7,784.16 399.07 5,534.28	0.00% \$ 0.00%	4,397,46 298,26 5,788,56 \$334,725,36 8,088,80 5,16,99 3,654,35 7,309,77 4,732,65 11,972,10 5,423,30 5,55,85 8,788,49 6,489,99 4,721,22 3,993,64 34,589,25 5,277,88 6,944,08 11,449,66 7,876,54 23,021,800 4,916,16 755,61 922,38
CY   RUSHER FINES - 4" THICK, REFER TO DETAIL	\$1.39  \$04 \$516.98 \$522.05 \$522.05 \$522.05 \$522.05 \$525.55 \$589.07 \$544.23 \$516.97 \$499.22 \$524.69 \$499.23 \$524.69 \$499.23 \$524.69 \$499.23 \$526.61 \$588.01 \$471.33 \$461.19 \$1,184.96 \$562.61 \$590.20 \$516.61 \$496.35	\$5,768.50 \$342,569.65 \$16,98 \$3,654.35 \$7,308.70 \$4,732.65 \$12,371.17 \$5,423.30 \$52,85 \$8,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$11,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$922.38 \$3,138.08 \$7,579.53 \$4,885.10 \$11,439.66	1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	***************************************	\$ \$0	1	2.00 s s s s s s s s s s s s s s s s s s	399,07 	0.00% \$ 0.00%	5,768.55 \$334,725.36 8,068.80 516.98 3,654.35 7,309.70 4,732.65 8,768.49 8,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,918.16 7,65.61
RUSHER FINES - 4' THICK, REFER TO DETAIL 4.150 SF  LANT MATERIAL  COLOUDS TREES  MA - AUTUMN BLAZE MAPLE (2 1/2' CAL. B&B) 16 EA  DA - BUR DOAK (2 1/2' CAL. B&B) 7 FA  LA - GROOLAGE ELM (2 1/2' CAL. B&B) 7 FA  L- GLENLEYER LINDEN (2 1/2' CAL. B&B) 9 FA  L- GLENLEYER LINDEN (2 1/2' CAL. B&B) 9 FA  L- GLENLEYER LINDEN (2 1/2' CAL. B&B) 9 FA  L- GLENLEYER LINDEN (2 1/2' CAL. B&B) 9 FA  MA - LANCELLEAF WILLOW (2 1/2' CAL. B&B) 9 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 9 FA  MA - LANCELLEAF COTTONNOOLO (2 1/2' CAL. B&B) 9 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 10 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - WA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - WA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - WA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - WA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - WA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - WA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - WA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 17 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 17 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 17 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 17 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 17 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL. B&B) 11 FA  MA - PACCOLAGE ELM (2 1/2' CAL.	\$1.39  \$04 \$516.98 \$522.05 \$522.05 \$522.05 \$522.05 \$525.55 \$589.07 \$544.23 \$516.97 \$499.22 \$524.69 \$499.23 \$524.69 \$499.23 \$524.69 \$499.23 \$526.61 \$588.01 \$471.33 \$461.19 \$1,184.96 \$562.61 \$590.20 \$516.61 \$496.35	\$5,768.50 \$342,569.65 \$16,98 \$3,654.35 \$7,308.70 \$4,732.65 \$12,371.17 \$5,423.30 \$52,85 \$8,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$11,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$922.38 \$3,138.08 \$7,579.53 \$4,885.10 \$11,439.66	1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	***************************************	\$ \$0	1	2.00 s s s s s s s s s s s s s s s s s s	399,07 	0.00% \$ 0.00%	5,768.55 \$334,725.36 8,068.80 516.98 3,654.35 7,309.70 4,732.65 8,768.49 8,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,918.16 7,65.61
ANT MATERIAL  COLOUGUS TREES  M. AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)  A. BUR DAN (2 1/2" CAL. B&B)  M. ACOLADA EL M/2 1/2" CAL. B&B)  J. GREENSPIRE LINDEN (2 1/2" CAL. B&B)  M. PEACH LEAF WILLOW (2 1/2" CAL. B&B)  M. PONDERGOS PINE (1/2" HT. B&B)  M. PONDERGOS PINE	\$516.96 \$522.05 \$522.05 \$522.05 \$525.55 \$525.55 \$516.97 \$499.23 \$461.19 \$753.96 \$488.01 \$471.33 \$461.19 \$11.14.96 \$562.61 \$390.20 \$814.52 \$785.61	\$8,068.80 \$516.98 \$3,654.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5277.86 \$52,748.65 \$11,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,138.08 \$7,559.53 \$4,885.10 \$11,493.66	1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	399.07 5,534.28 3,121.60	***************************************	\$ \$0	1	2.00 s s s s s s s s s s s s s s s s s s	399,07 	0.00% \$ 0.00%	5,768.55 \$334,725.36 8,068.80 516.98 3,654.35 7,309.70 4,732.65 8,768.49 8,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,918.16 7,65.61
ANT MATERIAL  CODUCIUS TREES  M AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)  A. BUR DAN (2 1/2" CAL. B&B)  M AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)  1 EA  A. BUR DAN (2 1/2" CAL. B&B)  1 CAL  A. GREENSPIRE LINDEN (2 1/2" CAL. B&B)  1 GERENSPIRE LINDEN (2 1/2" CAL. B&B)  1 GERENSPIRE LINDEN (2 1/2" CAL. B&B)  1 GERENSPIRE LINDEN (2 1/2" CAL. B&B)  M LANCELLEAF COTTONYOOD (2 1/2" CAL. B&B)  M PEACH LEAF WILLOW (2 1/2" CAL. B&B)  M PEACH LEAF	\$516.96 \$522.05 \$522.05 \$522.05 \$525.55 \$525.55 \$516.97 \$499.23 \$461.19 \$753.96 \$488.01 \$471.33 \$461.19 \$11.14.96 \$562.61 \$390.20 \$814.52 \$785.61	\$8,068.80 \$516.98 \$3,654.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5277.86 \$50,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,138.08 \$7,559.53 \$4,885.10 \$11,493.66	1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	399.07 5,534.28 3,121.60	*********************************	\$0	1	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	399,07 	2.27%  0.00% \$	\$334,725.36 8,068.86 516.98 3,654.35 7,309.70 4,732.51 5,423.30 5,423.30 8,788.49 8,489.25 5,277.68 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 7,65.61
COLOUGUS TREES	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.88 \$11,44.96 \$7,876.54 \$26,143.40 \$4,916.16 \$786.61 \$922.38 \$3,136.08 \$7,576.54 \$7,559.53 \$4,885.10 \$7,559.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	2.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399,07 	0.00% \$ 0.00% \$	8,088.60 516.98 3,654.35 7,389.77 4,732.65 11,972.10 5,423.30 525.85 8,788.49 6,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.98 17,439.21 1,184.96 7,876.54 4,916.16 6,956.61
COLOUGUS TREES	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.88 \$11,44.96 \$7,876.54 \$26,143.40 \$4,916.16 \$786.61 \$922.38 \$3,136.08 \$7,576.54 \$7,559.53 \$4,885.10 \$7,559.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	1,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00%	516.98 3,654.35 7,309.70 4,732.61 5,423.30 5,423.30 6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
DA. BUR DAK   1/2" CAL_B&B    1	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.88 \$11,44.96 \$7,876.54 \$26,143.40 \$4,916.16 \$786.61 \$922.38 \$3,136.08 \$7,576.54 \$7,559.53 \$4,885.10 \$7,559.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	1,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00%	516.98 3,654.35 7,309.70 4,732.61 5,423.30 5,423.30 6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
A. BUR OAK   2   12" CAL B&B    1   EA	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.88 \$11,44.96 \$7,876.54 \$26,143.40 \$4,916.16 \$786.61 \$922.38 \$3,136.08 \$7,576.54 \$7,559.53 \$4,885.10 \$7,559.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	1,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00%	516.98 3,654.35 7,309.70 4,732.61 5,423.30 5,423.30 6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
M. ACCOLAGE ELM (? 12" CAL. BAB) 7 EA L-GLERLEVER LINDER (2 12" CAL. BAB) 14 E.A. L-GLERLEVER LINDER (2 12" CAL. BAB) 9 EA L-GLERLEVER LINDER (2 12" CAL. BAB) 9 EA L-GLERLEVER LINDER (2 12" CAL. BAB) 9 EA L-BLANCELEAF COTTONWOOD (2 12" CAL. BAB) 11 EA E-PROSPECTOR ELM (2 12" CAL. BAB) 11 EA E-PROSPECTOR ELM (2 12" CAL. BAB) 11 EA A-NORTHERN RED OAK (2 12" CAL. BAB) 11 EA A-NORTHERN RED OAK (2 12" CAL. BAB) 12 EA L-SLENTRE (2 12" CAL. BAB) 13 EA (2 - SWAND WHITE OAK (2 12" CAL. BAB) 15 EA BLANCETER HACKBERRY (2 12" CAL. BAB) 15 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 16 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 16 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 17 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 18 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 18 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 17 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 18 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 18 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 18 EA BL-WESTEN HACKBERRY (2 12" CAL. BAB) 19 EA BL-COLORADO SPRUCE (8" HT. BAB) 10 EA BL-PONDEROSA PINE (8" HT. BAB) 11 EA BL-PONDEROSA PINE (10" HT. BAB) 11 EA BL-PONDE	\$222.05 \$522.05 \$525.85 \$359.07 \$542.33 \$525.85 \$516.67 \$449.23 \$524.58 \$489.23 \$489.23 \$489.23 \$481.19 \$763.96 \$481.19 \$471.33 \$461.19 \$1,164.96 \$52.25 \$1,164.96 \$52.25 \$1,045.36	\$3,654.35 \$7,308.70 \$17,32.65 \$12,371.17 \$5,422.30 \$525.85 \$3,788.49 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.65 \$7,876.54 \$5,143.40 \$4,916.16 \$785.65 \$7,876.54 \$5,143.40 \$4,916.16 \$785.65 \$7,876.54 \$5,143.40 \$4,916.16 \$785.65 \$7,876.54 \$5,143.40 \$4,916.16 \$785.65 \$7,576.54 \$5,143.40 \$4,916.16 \$785.65 \$7,576.54 \$5,143.40 \$4,916.16 \$785.65 \$7,576.54 \$5,143.40 \$4,916.16 \$785.65 \$7,576.54 \$5,143.40 \$4,916.16 \$785.65 \$7,576.54 \$5,143.40 \$4,916.16 \$785.65 \$7,576.54 \$5,143.40 \$4,916.16 \$7,856.50 \$7,576.54 \$7,576	1.00 \$ 12.00 \$	399.07 5,534.28 3,121.60	555555555555555555555555555555555555555		1	1.00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00%   S   0.00%	3,654,35 7,308,70 4,732,65 11,972,10 5,423,30 525,85 8,768,49 4,721,22 3,993,84 4,721,22 3,993,84 1,743,221 922,38 1,184,96 7,876,54 23,021,80 4,916,16 7,656,61
Language   Linguage	\$222.05 \$250.555 \$396.07 \$542.33 \$525.65 \$516.97 \$499.22 \$524.58 \$489.23 \$489.23 \$489.23 \$481.19 \$7753.96 \$480.119 \$471.33 \$461.19 \$1,184.96 \$562.61 \$390.20 \$814.52 \$785.61 \$494.38	\$7,308,70 \$4,732,65 \$12,371,17 \$5,423,30 \$525,85 \$8,768,49 \$6,489,99 \$4,721,22 \$3,993,84 \$40,123,53 \$5,277,85 \$9,944,05 \$17,439,21 \$1,449,61 \$17,439,21 \$1,449,61 \$17,439,21 \$1,449,61 \$1,765,61 \$1,	- \$ 1.00 \$ - \$ 5 -	399.07 5,534.28 3,121.60	555555555555555555555555555555555555555		1	- s s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$	7,308,70 4,732,65 11,972,10 5,423,30 525,85 8,788,49 4,721,22 3,993,64 34,559,25 5,277,86 6,944,08 17,439,21 922,38 1,184,96 7,876,54 23,021,80 4,918,16
LANCELEAF COTTONWOOD (2 1/2* CAL B&B)   31	\$399.07 \$542.33 \$525.85 \$516.87 \$499.23 \$524.58 \$499.23 \$499.23 \$499.23 \$499.23 \$499.23 \$499.23 \$491.19 \$773.96 \$489.01 \$471.33 \$481.19 \$1,184.96 \$582.61 \$390.20 \$514.52 \$785.61 \$401.19 \$1,045.36	\$12,371,17 \$5,423,30 \$525,85 \$9,788,49 \$6,499,99 \$4,721,22 \$3,993,84 \$40,123,53 \$5,277,86 \$6,944.05 \$17,439,21 \$922,38 \$1,184,96 \$7,876,54 \$26,143,40 \$4,916,16 \$785,64 \$5,785,64 \$6,143,40 \$4,916,16 \$785,64 \$6,143,40 \$4,916,16 \$785,65 \$7,575,55 \$3,136,08 \$7,575,9,53 \$4,885,10 \$11,463,66	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,534.28 3,121.60	555555555555555555555555555555555555555		1	- s s s s s s s s s s s s s s s s s s s	5,534.28	0.00%   \$ 0.00%	4,732.6 11,972.5 15,423.3 525.85 8,788.49 6,489.99 4,721.22 3,993.84 34,569.25 5,277.66 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
W. PEACH LEAF WILLOW   Z 1/Z* CAL BAB	\$542.33 \$525.85 \$516.97 \$409.23 \$524.58 \$499.23 \$461.19 \$763.96 \$888.01 \$471.33 \$461.19 \$1,164.96 \$502.61 \$390.20 \$614.52 \$785.61 \$401.19 \$1,045.36	\$5,423.30 \$525.85 \$9,788.49 \$6,488.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,277.86 \$5,277.86 \$1,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$756.61 \$922.38 \$3,136.08 \$7,576.54 \$7,559.53 \$4,885.10 \$11,463.66	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,534.28 3,121.60	555555555555555555555555555555555555555		1	- s s s s s s s s s s s s s s s s s s s	5,534.28	3.23% \$ 0.00% \$	11,972.10 5,423.30 525.85 8,788.49 9,4,721.22 3,993.44 34,589.25 5,277.88 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16
E. PYROSPEGITOR ELM (2) 167 CAL, B&B)	\$525.86 \$516.97 \$499.23 \$524.58 \$499.23 \$489.23 \$489.23 \$489.23 \$481.19 \$763.98 \$481.19 \$1,164.98 \$562.61 \$360.20 \$814.52 \$785.61 \$461.19 \$1,045.36	\$525.85 \$9,788.49 \$4,789.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.05 \$7,876.54 \$26,143.40 \$4,916.16 \$7,876.54 \$26,143.40 \$4,916.16 \$7,876.54 \$5,238 \$3,138.08 \$7,576.54 \$6,918.16 \$7,876.54 \$7,876.54 \$7	12.00 \$ 12.00 \$ 5 - \$ 5 -	5,534.28 3,121.60	9 4 4 5 9 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$	5,423,30 525,85 8,788,49 6,489,99 4,721,22 3,993,84 34,559,25 5,277,86 6,944,08 17,439,21 922,38 1,184,96 7,876,54 23,021,80 4,918,16
Y_SKYLINE LOCUST (z   1/2" CAL_B&B)	\$516.97 \$499.23 \$524.58 \$489.23 \$489.23 \$489.19 \$753.96 \$888.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$8,788.49 \$5,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$58,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,136.08 \$7,575.95.3 \$4,885.10 \$11,489.66	12.00 \$ \$	5,534.28 3,121.60	9 4 4 5 9 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 13,79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	8,788.49 6,489.99 4,721.22 3.993.84 34,589.25 5.277.88 6,944.08 17,439.21 922.38 1,184.96 7,879.54 23,021.80 4,916.16
O_SWAMP WHITE OAK (2 1/2* CAL_B&B)	\$52.4 56 \$459.23 \$461 19 \$763.96 \$868.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$814.52 \$765.61 \$401.19 \$1,045.36	\$4,721,22 \$3,993,84 \$40,123,53 \$5,277,86 \$6,944.05 \$17,439,21 \$922,38 \$1,184.96 \$7,876,54 \$26,143,40 \$4,916,16 \$785,64 \$522,38 \$3,136,08 \$7,5759,53 \$4,885,10 \$11,463,66	12.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,534.28 3,121.60	*** *********			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$ 0.00% \$ 13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16
B. WESTEN HACKBERRY (2 12" CAL B&B)   8   EA	\$469.23 \$461.19 \$763.66 \$888.01 \$471.23 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$3,993,84 \$40,123.53 \$5,277.86 \$5,944.06 \$17,439.21 \$17,439.21 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	12.00 \$ \$	5,534.28 3,121.60	**********			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$ 13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,721.22 3,993.84 34,589.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16
ERGREEN TREES - AUSTRIAN PINE (6' HT. B&B) - S. AUSTRIAN PINE (6' HT. B&B) - S. AUSTRIAN PINE (10' HT. B&B) - S. AUSTRIAN PINE (12' HT. B&B) - S. BLACK HILLS SPRUCE (6' HT. B&B) - S. BLACK HILLS SPRUCE (6' HT. B&B) - S. BLACK HILLS SPRUCE (6' HT. B&B) - S. DOLORADO SPRUCE (14' HT. B&B) - S. DOLORADO SPRUCE (16' HT. B&B) - COLORADO SPRUCE (16' HT. B&B) - COLORADO SPRUCE (16' HT. B&B) - S. FOXTALL PINE (6' HT. B&B) - S. FOXTALL PINE (6' HT. B&B) - S. FOXTALL PINE (6' HT. B&B) - N. PONDERGSA PINE (10' HT. B&B) - N. PONDERGSA PINE (10' HT. B&B) - N. PONDERGSA PINE (10' HT. B&B) - P. VANDERWOLFS PYRAMID PINE (6' HT. B&B) - P. VANDERWOLFS PYRAMID PINE (6' HT. B&B) - AUTOMIN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B) - THINLEAF ALDER (2' CAL. B&B) - CORNELIAN GHERKY (6' HT. MULTI-STEM B&B) - C. CHANTICLEER PEAR (2' CAL. B&B) - C. COMMON GHERRY (6' HT. MULTI-STEM B&B) - C. CONADO HAWITHORN (2' CAL. B&B) - DOWNY HAWITHORN (2' CAL. B&B) - P. PINESES KAY PLUM (2' CAL. B&B) - P. PINESES KAY PLUM (2' CAL. B&B) - P. PINESES KAY PLUM (2' CAL. B&B) - THORNESS COCKSPUR HAWITHORN (2' CAL. B&B) - THORNESS COCKSPUR HAWITHORN (2' CAL. B&B) - THORNESS COCKSPUR HAWITHORN (2' CAL. B&B) - THORNESS (COUNT) - SEPRIM SINON CRABAPPLE (2' CAL. B&B) - THORNESS (COUNT) - SERIEM SINON CRABAPPLE (2' CAL. B&B) - HATTYC CHORCERRY (6' CONT.) - BURNINGOO WERNER (16' CONT.) - BURNINGO	\$461.19 \$753.96 \$868.01 \$471.33 \$461.19 \$1,164.95 \$582.61 \$390.20 \$814.52 \$785.61 \$461.19 \$1,045.36	\$40,123.53 \$5,277.86 \$5,944.06 \$17,499.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,585.53 \$4,865.10 \$11,463.66	12.00 \$ \$ - \$ \$ - \$ \$ 8,00 \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ -	3,121,60	**********			2,00 s s s s s s s s s s s s s s s s s s		0,00% \$ 13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	3,993,84 34,589,25 5,277,86 6,944,08 17,439,21 922,38 1,184,96 7,876,54 23,021,80 4,916,16
3- AUSTRIAN PINE (10' HT. BAB) 7 EA 3- AUSTRIAN PINE (12' HT. BAB) 8 EA 3- BLACK HILLS SPRUCE (6' HT. BAB) 9 COLORADO SPRUCE (16' HT. BAB) 1 CA 3- FOXTALI, PINE (6' HT. BAB) 1 CA 4- PONDEROSA PINE (10' HT. BAB) 9 CA 4- PONDEROSA PINE (12' HT. BAB) 9 CA 4- PONDEROSA PINE (10' HT. BAB) 10 CA 4- PONDEROSA PI	\$753.96) \$888.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$5,277.85 \$8,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$7952.38 \$3,138.06 \$7,559.53 \$4,865.10 \$11,463.66	- \$ \$ - \$	3,121,60				- S - S - S - S - S - S - S - S - S - S		13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	34,589.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.6 4,916.16
2-AUSTRIAN PINE (10 HT, B&B)	\$753.96) \$888.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$5,277.85 \$8,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$7952.38 \$3,138.06 \$7,559.53 \$4,865.10 \$11,463.66	- \$ \$ - \$	3,121,60				- S - S - S - S - S - S - S - S - S - S		0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
≥ BLACK HILLS SPRUCE (6" HT. B&B)         37	\$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$765.61 \$461.19 \$1,045.36	\$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3	*****			5 5 5 8.00 5 - 5 - 5	3,121.50	0,00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 11,94% \$ 0.00% \$ 0.00% \$ 0.00% \$	6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
COLORADO SPRUCE (18' HT, B&B)   2   EA	\$461.19 \$1.184.96 \$562.61 \$390.20 \$814.52 \$785.61 \$461.19 \$1,045.36	\$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$ - \$ 8,00 \$ - \$ - \$ - \$	3	\$ \$			5 5 5 8.00 5 - 5 - 5	3,121,60	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
COLORADO SPRUCE (14 HT B&B)	\$1,164,961 \$562,611 \$390,201 \$14,522 \$765,611 \$461,19 \$1,045,36 \$397,87 \$486,511	\$1,184,96 \$7,876,54 \$26,143,40 \$4,916,16 \$785,61 \$922,38 \$3,136,08 \$7,559,53 \$4,885,10 \$11,463,66	8,00 8,00 5 - 5 - 5 - 5	3	\$ \$			- 5 - 5 8.00 S - 5 - 5	3,121,60	0.00% \$ 0.00% \$ 0.00% \$ 11.94% \$ 0.00% \$ 0.00% \$ 0.00% \$	922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
FONDEROSA PINE (6" HT. B&B)	\$562.61 \$390.20 \$614.52 \$765.61 \$461.19 \$1,045.36 \$397.87 \$486.51	\$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,138.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$ - \$ - \$ - \$	3	\$ \$			- S - S	3,121.60	0.00% \$ 11.94% \$ 0.00% \$ 0.00% \$ 0.00% \$	7,876,54 23,021,80 4,916,16 785,61
-PONDEROSA PINE (10' HT. B&B)	\$614.52 \$785.61 \$461.19 \$1,045.36 \$397.87 \$486.51	\$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$ - \$ - \$ - \$	3	\$ \$			- S - S	3,121.60	11.94% \$ 0.00% \$ 0.00% \$ 0.00% \$	23,021.80 4,916.16 785.61
-PUNIDERUSA PINE (12 HT. 838)	\$785.61 \$461.19 \$1,045.36 \$397.87 \$488.51	\$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$	3	\$		M .	- S - S	3,121.00	0.00% \$ 0.00% \$ 0.00% \$	4,916.16 785.61
2- VANDERWOLFS PYRAMID PINE (IF HT B&B) 2- CANDERWOLFS PYRAMID PINE (IF HT B&B) 3- EA  IDIDUOUS ORNAMENTAL TREES 3- AUTUMN BRILLIANCE SERVICEBERRY (IF HT. MULTI-STEM B&B) 19- EA  THINLEAF ALDER (2.0°CAL B&B) 10- EA  CORNELIAN CHERRY (IF HT. MULTI-STEM B&B) 10- EA  - CHANTICLEER PEAR (2°CAL B&B) 15- EA  - CHANTICLEER PEAR (2°CAL B&B) 15- EA  - COLORAD DAWTHORN (2°CAL B&B) 16- EA  - AUTUMN HAWTHORN (2°CAL B&B) 17- EA  - COLORAD DAWTHORN (2°CAL B&B) 18- EA  - DOWNY HAWTHORN (2°CAL B&B) 19- EA  - DOWNY HAWTHORN (2°CAL B&B) 10- EA  - DOWNY HAWTHORN (2°CAL B&B) 10- EA  - DOWNY HAWTHORN (2°CAL B&B) 10- EA  - DOWNY HAWTHORN (2°CAL B&B) 11- EA  - DOWNY HAWTHORN (2°CAL B&B) 11- EA  - EA  - PRINCESS KAY PLUM (2°CAL B&B) 11- EA  - EA  - COMMON PURPLE LILAC (WIS CONT.) 11- EA  - COMMON PURPLE LILAC (WIS CONT.) 11- EA  - COMMON PURPLE LILAC (WIS CONT.) 11- EA  - RED TWIG DOGWOOD (MS CONT.) 11- EA  - RED TWIG DOGWOOD (MS CONT.) 11- EA  - LAUSTRIAN COOPER ROWS (SONT.)	\$461.19 \$1,045.36 \$397.87 \$488.51	\$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$	3(	5	112		- \$		0.00% S 0.00% S	785.61
2- VANDERWOLF S PYRAMID PINE (14" HT. 88.8)  15 AL  15 IDIOUSO GRAMMENTAL TREES  1- AUTUMIN BRILLIANCE SERVICEBERRY (6" HT. MULTI-STEM 88.8)  16 EA  17 INILEAF ALDER (2.0"CAL 88.8)  17 EA  18 EA  19 EA  19 EA  10 EA  10 EA  10 EA  10 CARNELIAN CHERRY (6" HT. MULTI-STEM 88.8)  10 EA  11 EA  12 CONNELIAN CHERRY (6" HT. MULTI-STEM 88.8)  11 EA  12 EA  13 EA  14 EA  15 EA  16 EA  17 EA  18 EA  18 EA  19 EA  19 EA  19 EA  19 EA  10 EA  10 EA  10 EA  11 EA  12 EA  13 EA  14 EA  15 EA  16 EA  17 EA  18 EA  18 EA  19 EA  1	\$1,045.36 \$397.87 \$488.51	\$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- s	2					(C)	0.00% \$	
DOUGLO STRAMENTAL TREES   19	\$397.87 \$488.51	\$7,559.53 \$4,885.10 \$11,463.66	- \$	: 1					-	0.00%   \$	
THINLEAF ALDER (2 O'CAL_B&B)	\$488.51	\$4,885.10 \$11,463,66		9	,	1.3		- 5	_	-	3,136.08
	\$488.51	\$4,885.10 \$11,463,66		9	5			1.0			
H- CORNELIAN CHERKY (6-HT. MULTI-STEM B&B)  26 EA  27 - CHANTICLEER PEAR (2' CAL, B&B)  18 EA  19 EA  10 EA		\$11,463,66	- 8		20			- 5	6	0.00% \$	7,559.53
CHANTICLEER PEAR (2° CAL BAB) 15 EA H-COLORADO HAWTHORN (2° CAL BAB) 18 EA H-COLORADO HAWTHORN (2° CAL BAB) 18 EA H-COLORADO HAWTHORN (2° CAL BAB) 2 EA H-COLORADO HAWTHORN (2° CAL BAB) 2 EA CALBAB 19 EA	\$440.91			8	s			- \$		0.00% \$	4,885.10
1- COLORADO HAWTHORN (2" CAL., B&B)   18	\$402.87	\$6,043.05	- 5	8	5.	130		- \$	(4)	0.00% \$	11,463.66
JAPANISSE TREE LILAC 'VORY SILK' (2" CAL BAB)   26 EA     - PERINCES KAY PLUM (2" CAL, BAB)   24 EA     - SPRING SNOW CRABAPPLE (2" CAL, BAB)   24 EA     - SPRING SNOW CRABAPPLE (2" CAL, BAB)   14 EA     - THORRILESS COCKSPUR HAWTHORN (2" CAL BAB)   2 EA     - DEBOOLOGE STREET (1" CONT.)   28 EA     - COMMON PURPLE LILAC (195 CONT.)   27 EA     - SIBERRAN PRASHRUB (195 CONT.)   25 EA     - SIBERRAN PRASHRUB (195 CONT.)   25 EA     - NATIVE CHOKECHERRY (195 CONT.)   25 EA     - BURKWOOD VIBURNUM (195 CONT.)   24 EA     - BURKWOOD VIBURNUM (195 CONT.)   17 EA     - DUOUS SHRUBS (3")   18 EA     - ALPINE CURPANT (195 CONT.)   22 EA     - ALPINE CURPANT (195 CONT.)   22 EA     - ALPINE CURPANT (195 CONT.)   21 EA     - BURKWOED (195 CONT.)   22 EA     - BURKWOED (195 CONT.)   24 EA     - BURKWOED (195 CONT.)   26 EA     - BURKWOED (195 CONT.)   27 EA     - BURKWOED (195 CONT.)   28 EA     - BURKWOED (195 CONT.)   29 EA     - BURKWOED (195 CONT.)   2	\$428,30	\$7,709.40	- \$	2.1	s			- S		0.00% \$	6.043.05
- PRINCESS KAY PLUM (2° CAL, BAB)	\$453.59	\$907.18	- 5	81	s	. 0		.   \$	: -	0.00% s	7,709.40
2-SPRING SNOW CRABAPPLE (2" CAL_BAB)         14         EA           1-HORNIE SS COCKSPUR HAWTHORN (2" CAL_BAB)         2         EA           2DUDUOUS SHRUBS (7"-9")         28         EA           2DUDUOUS SHRUBS (7"-9")         28         EA           2-COMMON PURPLE LIAG (96 CONT.)         27         EA           2-SISERIAN PEASHRUB (96 CONT.)         5         EA           2-HATIVE CHOKEOHERRY (95 CONT.)         25         EA           2-BURKWOOD VIBURNUM (95 CONT.)         44         EA           2-BURKWOOD VIBURNUM (95 CONT.)         17         EA           2-AUPINE CURRANT (95 CONT.)         46         EA           2-AUPINE CURRANT (95 CONT.)         22         EA           2-APCHE PLUME (95 CONT.)         22         EA           2-APCHE PLUME (95 CONT.)         21         EA           2-DWARF PRAGRANT SUMAC (95 CONT.)         24         EA           2-DWARF PRAGRANT SUMAC (95 CONT.)         24         EA           2-EAPCHE PLUME (SONT.)         25         EA	\$435.84 \$402.87	\$11,331.84 \$9,668.88	- \$	22.50	S	19		- s	-	0.00% \$ 0.00% \$	907.18
F. INDRINLESS COCKESPUR HAWTHORN (2' CAL BAB)   2 EA	\$415.55	\$5,817.70	5.00 \$ 1.00 \$	2,014.35 415.55	S	-		.00 \$	2,014.35	20.83% \$	7,654.53
PURPLE LEAF SANDCHERRY (#S CONT.)   28 EA	\$402.95	\$805.90	-   \$	415,55	S			.00 \$	415.55	7.14% S	5,402.15
- COMMON PURPLE LIAC (MS CONT) 27 EA - SIBERIAM PERSHRUB (MS CONT) 5 EA - NATIVE CHOKECHERRY (MS CONT) 5 EA - RED TIMIC DOGWOOD (MS CONT.) 44 EA - BURINWOOD VIDENRUM (MS CONT.) 44 EA - BURINWOOD VIDENRUM (MS CONT.) 7 EA - RUSTRIAN COOPER ROSE (MS CONT.) 45 EA - ALISTRIAN COOPER ROSE (MS CONT.) 7 EA - RUSTRIAN COOPER ROSE (MS CONT.) 8 EA - RUSTRIAN COOPER ROSE (MS CONT.) 8 EA - RUSTRIAN COOPER ROSE (MS CON					1,0			- 5	-	0,00% \$	805.90
SIBERIAN PEASHRUB (#6 CONT.)   5 EA	\$30.08	\$842,24	. \$		S			.   5		0.00% \$	842.24
MATIVE CHORECHERRY INS CONT.)	\$28,18 \$29,07	\$760.86 \$145.35	- \$	3	\$			- 5		0.00% 5	760.86
RED   INVIS DOSWYCOU (#5 CONT.)	\$31.60	\$790.00	. 5	- 3	5			. S		0.00% \$	145,35
BUOUS SHRURS (5-7)       ALSTRIAN COOPER ROSE (#5 CONT.)     46     EA       ALPINE CURRANT (#5 CONT.)     22     EA       APACHE PLUME (#5 CONT.)     21     EA       LB.UE MIST SPIREA (#5 CONT.)     48     EA       DANAR FRAGRANT SUMAC (#5 CONT.)     24     EA       LEADPLANT (#5 CONT.)     30     EA	\$28.18	\$1,239.92	- \$	0.5	S	- 3		5	12	0.00% \$	790,00
- AUSTRIAN COPPER ROSE (#6 CONT.)  46 EA ALPINE CURRANT (#6 CONT.)  22 EA APACHE PLUME (#6 CONT.)  21 EA BULE MIST SPIREA (#6 CONT.)  48 EA DWARF FRAGRANT SUMAC (#5 CONT.)  24 EA LEADPLANT (#6 CONT.)  35 EA	\$47.51	\$807.67	- \$		\$	40		Š	8 1	0.00% \$ 0.00% \$	1,239.92
ALPINE CURRANT (MS CONT.) 22 EA ARACHE PLUME (MS CONT.) 21 EA -BLUE MIST SPIREA (MS CONT.) 48 EA DIMARF FRAGRANT SUMAC (MS CONT.) 24 EA LEADPLANT (MS CONT.) 38 FA	\$30.97	\$1,424.82	- 5	0.18	12.			112	0.0	0.0070	807,67
APACHE PLUME (#5 CONT.)  21 EA  BLUE MIST SPIREA (#5 CONT.)  DWARF FRAGRANT SUMAC (#5 CONT.)  LEADPLANT (#6 CONT.)  33 FA	\$28.43	\$625.46	- \$	0.1	\$			\$	- 5	0.00% \$	1,424.62
DWARF FRAGRANT SUMAC (#5 CONT.)  24 EA LEADPLANT (#5 CONT.)  38 EA	\$30.72	\$645.12	- 5	÷ 1	3		1	\$	17.1	0.00% \$	625.46
LEADPLANT (#5 CONT.)	\$27.80	\$1,334.40	- \$	9	Š			\$	-	0.00% 5	645.12
	\$31.60	\$758.40	- 5	~ ~ /	S			s	7 -	0.00% \$ 0.00% \$	1,334.40
MISS KIM LILAC (#5 CONT.) 80 EA	\$34,77 \$31,98	\$1,321.26 \$2,558.40	- \$	-	- 8	× ×		\$	42.7	0.00% \$	758,40 1,321,26
MOUNTAIN NINEBARK (#5 CONT.) 19 FA	\$30.97	\$588.43	- 5		5			\$	10.0	0.00% \$	2,558.40
PAWNEE BUTTES SANDCHERY (#5 CONT.) 6 EA	\$30.08	\$180.48	-   \$	0.00	\$		1	5		0.00% \$	588,43
ROCK SPIREA (#5 CONT.) 53 EA HREE LEAF SUMAC (#5 CONT.) 37 FA	\$31.60	\$1,674.80	. \$	3	s			8	5.1	0.00% \$	180,48
MAYE OWED HIS BOLET	\$28.81	\$1,065.97	- \$	-	\$			S	10	0.00% \$	1,674.80
GOLDEN CURRANT (#5 CONT.) 7 FA	\$41.81 \$28.43	\$1,045.25 \$199.01	- \$	- 35	s	- 3	1	\$	4	0.00% \$	1,045.25
UOUS SHRUBS (2-5)	- U	0100.01	3		s	-	1	S	127	0.00% \$	199.01
CRIMSON PIGMY BARBERRY (#5 CONT.) 30 EA	\$31.98	\$959.40	- \$		s						0.00
DWARF BLUE RABBITBRUSH (#5 CONT.)         12 EA           GOLD DROP POTENTILLA (#5 CONT.)         47 EA		\$383.76	- \$	6.	\$	10		\$	5 -	0.00% \$	959.40
	\$31.96	\$1,306.60	- 5		1.2		1 3	s	0.1	0.00% \$	383,76 1,306,60
MCKAY'S WHITE POTENTILLA (#5 CONT.)	\$31.95 \$27.80	\$3,102.72	.   \$	-	\$	100		1.2	00.11	0.00% \$	3,102.72
NEARLY WILD ROSE (#5 CONT.) 93 EA	\$31.95 \$27.80 \$30.72	\$1 382 20			S	- 4		\$		0.00% \$	
RED LAKE CURRENT (#5 CONT.) 15 EA	\$31.96 \$27.80 \$30.72 \$27.80	\$1,362.20	. \$		5	3		\$	16 11 25		1,362.20
- WOODS ROSE (#5 CONT.) 17 EA	\$31.96 \$27.80 \$30.72 \$27.80 \$30.72 \$29.07	\$1,362.20 \$2,856.96 \$436.05			5 5 5	1		\$	à E	0.00% \$	2,856,96
BLUE CHIP JUNIPER (#5 CONT.) 20 EA	\$31.96 \$27.80 \$30.72 \$27.80 \$30.72	\$1,362.20 \$2,856.96	. \$	8	5	- 4		\$	3	0.00% \$ 0.00% \$ 0.00% \$	

BRO-BROADMOOR JUNIPER (#5 CONT.)		106 EA	\$34,14	\$3,618.84								
BUF- BUFFALO JUNIPER (#5 CONT.)		345 EA	\$34.14	\$11,778.30	- \$	- 1	5	41	-	S -	0.00%	3,618.84
MMC-CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)		20 EA		The second secon	- \$		s		1,01	\$ -	0.00%	
MMO- MUGO MOPS PINE (#5 CONT.)		78 EA	\$48.72	\$639.60 \$3.800.16	- 5		\$	100	140	\$ -	0.00% S	
MPA- PANCHITO MANZANITA (#5 CONT.)		73 EA		\$3,093.74	- 5	(5)	\$		-	\$ -	0.00% \$	3,800.16
TMU- TAMMY JUNIPER (#5 CONT.)		30 EA		\$1,024,20	- 5	33.1	S		-	\$ -	0.00% \$	
WBL- WICHITA BLUE JUNIPER (#5 CONT.)		6 EA		\$395.40	- 5	5 C3 I	\$	-	-	\$	0.00% \$	
ORNAMENTAL GRASSES		- 1		10000					10.0	5	0.00% \$	395.40
FRG - FEATHER REED GRASS (#1 CONT.) GSG- GIANT SACATON GRASS (#1 CONT.)		225 EA		\$2,877.75	- 5		s				0.000	2 4
HFG-HARDY FOUNTAIN GRASS (#1 CONT.)		115 EA	\$12.92	\$1,485.80	- \$		\$	9	1.0	s	0.00% \$ 0.00% \$	2,877.75
LBG- LITTLE BLUESTEM (#1 CONT.)	- 3	356 EA	\$12.92	\$4,599.52	- 5		5	~	-	s .	0.00% \$	1,485.80 4,599.52
MAG- MAIDEN GRASS (#1 CONT.)		279 EA 179 EA		\$3,604.68	- 5	1.0	\$			5 .	0.00% \$	3,604.68
PERENNIALS		179 EA	\$12.92	\$2,312.68	- \$	14.	\$		1.6	\$ .	0.00% \$	2,312.68
AJS- AUTUMN JOY SEDUM (#1 CONT.)		82 EA	\$11.84	\$970.88		- A 1	1 2					2,0,2,00
BOR- HIMALAYAN BORDER JEWEL (1 CONT.)	20	EA	\$12.22	\$244.40		10.1	S		- 3	\$ .	0.00% \$	970.88
CMW- WALKER'S LOW CATMINT (1 CONT.)	21	EA		\$248.64	- s	2	3			\$	0.00% \$	244.40
COA- ALUMROOT CORALBELLS (1 CONT.)		6 EA	\$12.22	\$73.32	- S	1 2 V	1 2	10.1		5	0.00% \$	248.64
COC-COLORADO COLUMBINE (1 CONT.)  DBF- DWARF BLANKET FLOWER (1 CONT.)		23 EA	\$11.84	\$272.32	- \$	79	S	3.4	100	\$	0.00% \$	73.32
DOY- STELLA D'ORO DAYLILY (1 CONT.)	4	EA	\$12.22	\$48.88	- \$	192	5	72		\$	0.00% \$	272.32
ELA- ENGLISH LAVENDER (#1 CONT.)	90	EA	\$12.79	\$1,151.10	- \$		S	0.5	100	s -	0.00% \$ 0.00% \$	48.88
		86 EA	\$12.47	\$1,072.42	- \$	0.00	5	2		S	0.00% S	1,151.10
GAY- GAYFATHER (#1 CONT.)		14 EA	\$12.22	\$171,08	- \$	1.0	s					1,072.42
HBF- HUMINGBIRD FLOWER (#1 CONT.)		9 EA	\$12.22	\$109.98	- 5	1.	s	8 1	7	\$	0.00% \$	171.08
IPY- YELLOW ICE PLANT (#1 CONT.)		9 EA	\$11.84	\$106.56	-			-			0.00% \$	109.98
PCF- PURPLE CONEFLOWER (#1 CONT.)		20 EA					S		(8.1	\$ ~	0.00% \$	106.56
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)			\$11.84	\$236.80	- 5		S	100	(8.	\$ -	0.00% 5	236.80
POM- POPPY MALLOW (#1 CONT.)		9 EA	\$11.84	\$106.58	- \$	8	5	S	14	5 -	0.00% \$	106.56
		0 EA	\$11.84		1					3	0,00%	100.00
PPN- RED BEARDSTONGUE (#1 CONT.)		67 EA	\$11.84	\$793.28	- 5			. 1			W 4	
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)		14 EA	\$12.22	\$171.08	- 8	23		9	16		0,00% \$	793.28
SMN- MAY NIGHT SALVIA (#1 CONT.)	13	38 EA	\$11.84	\$1,633.92	- S	1 2	9	0		\$	0.00% \$	171.08
SSU- SNOW IN SUMMER (#1 CONT.)	- 5	20 EA	\$11.84	\$236.80	- 5	9.1				2	0.00% \$	1,633.92
VAI- RED VALERIAN (#1 CONT.)		29 EA	\$12.22	0.740.11.1	*	120	3			\$ ,	0.00% \$	236.80
YAM- MOONSHINE YARROW (#1 CONT.)	76	EA	\$11.84	\$354.38	- \$	175	\$	-		\$	0.00% \$	354.38
7-15 70-50-50-50-50-50-10-10-10-10-10-10-10-10-10-10-10-10-10	10	- EA	\$11.04	\$899.84 \$326,213.05	s	\$11,484.85	S	40.00	(4)	\$	0.00% \$	899.84
				1750		411,404.05		\$0.00		\$11,484.85	3,52%	\$314,728.20
COMPLETE IRRIGATION SYSTEM				_								
COMPLETE IRRIGATION SYSTEM		1 LS	\$267,977.00	\$267,977.00	0.70 \$	197 503 00	1.5		3037	A		
COMPLETE ELECTRICAL SYSTEM		1 LS	\$37,000.00	\$37,000.00	0,70 \$	187,583.90	\$	8 1	0.70	\$ 187,583.90	70.00% \$	80,393.10
The state of the s		1 00	507,000,00				\$	1000	37.1	\$	0,00% \$	37,000.00
		1		\$304,977.00		\$187,583.90		\$0.00	1	\$187,583,90	61.51%	\$117,393.10
									- 1			200
FLATWORK, PAVING, MASONRY		2										
BLOCK WALL- REFER TO DETAIL SHEET LD7 MSE WALL	170	LF	5196.00	\$33,320.00	- \$		s			\$ .	*****	Constant
The second secon		100		\$33,320.00		\$0.00	100	\$0.00	3.1	\$0.00	0.00% \$	33,320.00
			V			2.4	1	3750		30.00		\$33,320.00
SITE FURNISHINGS			1									
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR		Transition in	1				- 71	- 11				
MANUFACTOR AND MODEL	2	EA	\$1,593.73	\$3,187.46	- 8		\$	2.1		s .	54.14	1.253.7
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR	12.	1.22	10.20				-		-		0,00% \$	3,187.46
MANUFACTOR AND MODEL	2.	EA	\$798.72	\$1,597.44	- 5	0.00	s	2	-5.1	s -	0.000/ 6	. Francis
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2	7	124	40.000	20.202					2		0.00% \$	1,597.44
FOR MANUFACTOR AND MODEL	,	EA	\$2,817.67	\$19,723,69	- \$		.5	-	2	\$	0.00% \$	19,723,89
COMMUNITY TABLE - REFER TO DETAIL SHEET LD3 FOR	3	EA	\$1,072.22	\$6,040.04			1 3				0,00%	18,723.08
MANUFACTOR AND MODEL	a	EA	\$1,972.27	\$5,916.81	- \$	2	\$	-	12	\$ .	0.00% \$	5,916.81
DOG PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND MODEL	2	EA	\$1,161.18	\$2,322.36	- 8						1,007	5,5 (0.51
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN	1	-	- Allonino	32,322,30	- S.	145	\$	- 1		5	0.00% \$	2,322.36
SOUTHSHORE: GRAPHIC AND SIGN INSERT UNDER	4	l ev		2000000					4 (1)		-	
SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2	4	EA	\$7,070.00	\$7,070.00	-   \$	12.	\$	100		\$	0.00% \$	7,070.00
20' X 32' VENTED GABLE STRUCTURE; WRAP SIX (6) COLUMNS WITH	_										2,00%	1,070,00
VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH		1 "			7			1	1			
SHOUTHSHORE STANDARD, DOES NOT INCLUDE FOUR (4) LED DOWN	Y	LS	\$64,870.00	\$64,870.00	-   5				- 1			
LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	4.	La	304,070,00	\$04,070.00	-   \$		S	-	-	\$	0.00% s	64,870,00
											20,500	
LED LIGHT BOLLARDS TO MATCH OTHERS AT	(3.)		62 200 00					100				
	4	EA	\$3,200.00	\$12,800.00	- \$	-	S		94	s .	0.00% \$	12,800,00
	1	EA	\$5,405,00	\$5,405.00	- \$	(C)	s				2	
		1	4.7	\$122,892.76		\$0,00	1	\$0.00		\$0.00	0.00% \$	5,405.00
		+		100		4775.				\$0.00	0.00% \$	122,892.76
Spy Glass												
Spy Glass FENCING										F		
Spy Glass  FENCING  11" AMERISTAR OVERLOOK RAILING FENCE-REFER TO DETAIL SHEET	141	ĹF	\$91,26	\$12,870.48	. s		s		0.1	F	0.000	1000000
SOUTHSHORE Spy Glass FENCING 41* AMERISTAR OVERLOOK RAILING FENCE- REFER TO DETAIL SHEET DIS DETAIL 2	141	ĹF	\$91.28		. s	50.00	s			;	0.00% \$	12,870.48
Spy Glass  FENCING  11" AMERISTAR OVERLOOK RAILING FENCE-REFER TO DETAIL SHEET	141	ĹF	\$91.28	\$12,870.48 \$12,870.48		\$0.00	s	\$0.00		\$0.00	0.00% \$ 0.00%	12,870.48 \$12,870.48
Spy Glass  FENCING 11" AMERISTAR OVERLOOK RAILING FENCE-REFER TO DETAIL SHEET	141	ĹF	\$91,28			\$0.00	s	\$0.00	3	\$0.00		

				CO#14	CO #12	00#11	CO#7	CO #8	CO#	00#3	CO #2	CHANGE						
PROJECT TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE	PROJECT TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE Remaining in Contract	CHANGE ORDER TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE	1 1 1	1	1 1	-1			-1			CO#1	REFAINLAGE (%) CONTRACT TOTAL LESS RETAINAGE	TOTAL FILLIO AGAIN	SUBTOTAL FILING 17		ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	MOBILIZATION
				1	-		_	-		1								
			5	ES.	55 5	8	LS.	50 50	50	S	5 5						n 6	LS
			\$2,640,00	\$3,231.50	\$36,156,36	\$2,582.90	\$3,881.25	\$15,007,50	\$12,156.06	\$681.38	\$2,300,00		40 40			And it lotted	\$36,767.00	\$185,776.00
#REF!	\$3,681,899.93 3,681,899.93	\$121,540.27	\$2,640.00	\$3,231.50	\$36,156,36	\$2,582.90	\$3,881.25	\$15,007.50	\$12,156.06	\$681,38	\$5,900.00		3,560,359.66		\$1,296,041.84	\$153,259,00	\$36,767,00	\$18,776.00
	in in in	** ** **	, un	, on e	1.00 \$	1.00 \$	1.00 \$	1.00	- 8	1.00 S	1.00 \$		** ** **				0.40 \$	
#REF!	2,354,560.83 (117,728.04) 2,236,832.79	67,356,35 (3,367.82) 53,988.53			2,920.00	2,582.90	3,881.25	33,083.32		681.38	6,900.00		2,287,204.48 (114,360.22) 2,172,844.26		\$221,559.71	\$14.706.80	14,706.80	,
	w w w	***	1,00 S	1.00	1 60	en .	60 0	0	8	200	9 69		w w w			44	8	· ·
#REF! #REF!	58,616.46 (2,930.82) 55,685.64		2,640.00	3.231.50				4					58,616.46 (2,930.82) 55,685.64		\$0.00	***	ı	,
	w w w		1.00 \$	100 5	1,00 \$	1.00 \$			50 6				****				0.40 \$	
#REFI	2,419,048.79 (120,952.44) 2,298,096.35	73,227.85 (3,661.39) 69,566.46	2,640.00	3 334 60	2,920.00	2.582.90	15,007.50	33,083.32	001.30	2,300.00	6,900.00		2,345,820.94 (117,291.05) 2,228,529.89	17.860,1778	\$14,706,80		14,706.80	
	m in in	w w	100.00% \$	0.00% \$	100.00% \$			100.00% \$	200.001	100.00% \$	100.00% \$		65.89% <b>\$</b>	%0C7E		0.00% \$	40.00%	
PRES.	1,267,025.54 1,267,025.54 1,387,977,98	48,312,42 -2415,621 45,896,80	, .	36,156.36				00.001,21	10.450.00				1,218,713.12	\$1,074,482.13	\$138,552,20		22,060.20	

# Southshore Metropolitan District No. 1

Engineer's Project No. 1	5730.1	0	F	ay Applic	cation No. 9
Project: Southshore Filin	ng 18 La	andscape Improvem	ents_		
CONTRACTOR: Environ	mental	Landworks Compan	y, Inc.		
Contract	For: _	Landscape & Irrigati	on Co	ontract Da	ate: <u>May, 2020</u>
Application Date: June	1, 2021		For Period:	May 1	, 2021
			Ending:	May 3	31, 2021
Contract through the da Documents and includes the Contract have been a covered by all prior Appli	the indi- the Co applied cations ith the (	cated above. The DNTRACTOR's Cert by him to discharge for Payments.	olication for Payment for V Application meets the re- ificate stating that all prev in full all of his obligations igned recommends paym	equirement vious pay s in conne	nts of the Contract ments to him under ection with the Work
the amount due as show	ii belev			//	111
Dated: June 3, 2021		B	Douglas J Richter, PE	Rec	Me
		STATEMEN	IT 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 Metropo 7200 S. Alton Way, S Centennial, CO 8011	uite C400	PROJECT:	Southshore Improvements Filing 18 - Recreation Center	APPLICATION NO: PERIOD TO: INVOICE DATE:	9 05/01/21 05/31/21 06/01/21	Distribution to:  X OWNER X PROGRAM MANAGER X CONTRACTOR
FROM CONTRACTOR:	ELCI 17173 Mount Vernon Road Golden, Colorado 80401	VIA:				
CONTRACTOR'S APPLICA Application is made for payment, as shown be  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE(Line	low, in connection with the Contract.	5 1,323,345.76 6 6,514.27 1,329,860.03	By: All Wall	his Application for Payment has be ents, that all amounts have been p Certificates for Payment were issue It current payment shown herein is	een completed aid by the ed and pay-	e_ 5/26/21
4. TOTAL COMPLETED & STORED 5. RETAINAGE: a5% of Completed Work b of Stored Materials TOTAL RETAINAGE	TO DATE	\$ 1,256,624.20 6 62,831.2 6 62,831.2	State of: County of: Subscribed and sworn to before me this day of	1. Stewart		MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MISSION EXPIRES MAY 05, 2025
6. TOTAL EARNED LESS RETAIN/ (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCL. RE (Line 3 less Line 6)	S FOR PMT.	944,620.99 249,172.00	PROGRAM MANAGE In accordance with the Contract Docume comprising this application, the Program	R'S CERTIFICATE ents, based on on-site observation Manager certifies to the Owner th tion and belief the Work has progr the Contract Documents, and the CERTIFIED.	as and the data nat to the best of the ressed as indicated a Contractor	e, the 249,172.00
CHANGE ORDER SUMMARY Total Changes approved previously Total approved this month TOTALS  NET CHANGES by Change Order	\$ \$	6,514.2 6,514.2 6,514.2	Douglas J Richter, PE CONTRACT ADMINISTRATOR	SOUTHSHORE METROP		

#### CONTINUATION SHEET

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

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

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

	DESCRIPTION	CONTRACT	110.0	1000 41102	CONTRACT	PREVIOUS	Andrew Control of	QUANTITY	AMOUNT THIS	YTITINAUD	AND STORED TO		
	OUTHSHORE FILING 18 LANDSCAPE AND IRRIGATION	QUANTITY	UM	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT PREVIOUS	THIS PERIOD	PERIOD	JTD	DATE	% COMPLETE	BALANCE TO F
1	ECREATION CENTER & PRIVATE PARK					-							
L	ANDSCAPE IMPROVEMENTS  WHICHPED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX.	78.300	SF	S 0.84 1	65,772.00	-		78,300.00	\$ 65,772.00	78,300,00	\$ 65,772.00	100.00%	
Al	LL SEED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL REPARATION, AND FINE GRADING. REPER TO NATIVE SEED MIX ON N.				945 12.00			10,000,00	- 30,772.00	70,000,00	2 00,77,00	100.00 %	•
17	HE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL ICLUDE COMPOST AT 2.0 CUBIC YARDSH,000 SF	281,950	SF	\$ 024	67,688.00	157,156.00	5 37,717,44		5 -	157,156.00	5 37,717.44	55.74%	\$ 29,5
- 1	RUSHER FINES - 4" THICK, REFER TO DETAIL	2 100	SF	\$ 140	2,940.00		3	2,100.00	5 2,940.00	2,100,00	\$ 2,940.00	100.00%	
Pi	LANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL REPARATION, AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE	49,700		\$ 022	-	37,000.00		12,700.00		49,700.00		100.00%	3
10	OMPOST AT 4.0 CUBIC YARDS/1,000 SF. LACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER.		-			12.00		7.000	SC 2010.			- 5425	'
W	YERSON REFER TO DETAIL.	2,100	SF	S 102	9,471.00	1,100.00	\$ 4,961,00	48,700.00	\$ 4,510.00 \$ 49,674.00	2,100,00 48,700,00	\$ 9,471.00 \$ 49,674,00	100,00%	5
S	OBBLE SWAIL (8020 MIX RE: PLAN NOTES) WITH WEED FABRIC; FOR WALES IN PLANTING BED AND MEDIANS	1,000	SF	\$ 10.59	10,590,00	1,000.00	\$ 10,590.00		5 -	1,000 00	\$ 10,590,00	100,00%	\$
R	OCK MULCH WITH WEED FABRIC OBPLE (80/20 MIX RE, PLAN NOTES) WITH WEED FABRIC, FOR SWALES	0		\$ 10.14									
IN	PLANTING SED AND MEDIANS DULDERS GRANITE, ROUNDED WITH NO HARD ANGLES-CONTRACTOR		SF	\$ 10.55			1	1					
	D PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH NNDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD.							1					
R	EFERENCE DETAIL: SLD1; APPROXIMATE SIZES AND QUANTITIES ICLUDE.	18	EA	\$ 35230	6,341.40	18.00	\$ 6,341.40			18.00	\$ 6,341.40	100,00%	\$
17	rthr. 20% Qx 2: 25%				200								
3 PL	X 37 576 ANTING SOIL FILL (RAISED PLANTERS IN POOL AREA), INCLUDES	36	CY	\$ 108.34 \$	4,225,26		5	39.00	\$ 4,225.26	39.00	\$ 4,225,26	100.00%	5
Œ	SUB-TOTAL						\$ 67,749.84		\$ 129,915.26		\$ 197,865.10	100.00%	5 29
	LANT MATERIAL					-		-					
80	CA - 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%	5
	RM CRIMSON KING (2 1/2" CAL, BAB) JAL ACCOLADE ELM (2 1/2" CAL, BAB)	7		\$ 510.68 \$ \$ 523.53 \$		7.00 12.00	\$ 3,574,76	3.00	\$ 1,570.59	7.00 15.00	\$ 3,574.76	100.00%	\$
U	NI- LANCELEAF COTTONWOOD (2 1/2" CAL. BAB) CA - NORTHERN RED CAK (2 1/2" CAL. BAB)	9	EA	\$ 391.19 \$ \$ 510.68 \$	3,520.71	4.00	\$ 1,584.76	5.00	\$ 1,955.95	9.00	\$ 3,520.71	100.00%	\$
SH	(Y-SKYLINE LOCUST (2 1/2" CAL B&B)	10	EA	\$ 497.83 \$	4,978.30	7.00	5	10.00		7.00	\$ 4,978.30	100,00%	5
EN	VA - SENSATION MAPLE (2 NZ* CAL B&B) VERGREEN TREES	13			6,638.84	6,00	\$ 3,064.08	7.00	\$ 3,574.76	13,00		100,00%	\$
AL	JS - AUSTRIAN PINE (8° HT. B&B) JS - AUSTRIAN PINE (12° HT. B&B)	23	EA EA				5 .	23.00		23,00		100,00%	
90	OP - BOSNAN PINE (8' HT. B&S) SS - COLORADO SPRUCE (8' HT. B&B)	9	EA	\$ 469.57 \$	4,226.13		\$ .	9.00	\$ 4,226,13	9,00	\$ 4,226.13	100,00%	5
CE	SS- COLORADO SPRUCE (10° HT. B&B)	3		\$ 467.00 \$ \$ 712.23 \$	1,401.00 2,136.69		\$ .	3.00		3.00	\$ 1,401.00 \$ 2,136.69	100,00%	5
	JP - CUPRESSINA NORWAY SPRUCE (#5 CONT.) ON - PONDERIOSA PINE (#14T. 8&8)	13	EA EA	\$ 138.69 \$ \$ 396.06 \$	9,014.85 5,135.65		\$ .	65,00 13,00		65.00 13.00		100.00%	
PC	ON - PONDEROSA PINE (10" HT. B&B)	2	ĒΛ	\$ 699.38 \$	1,398.76		\$	2.00	\$ 1,398.76	2.00	\$ 1,398.78	100.00%	\$
Vi	on - Ponderosa Pine (12 HT, 848) NP- Vanderwolp's Pyramid Pine (8 HT, 848)	31		\$ 685.51 \$	1,771.02 5,023.92		5 -	11.00		11.00		100.00%	
	ECIDIOUS ORNAMENTAL TREES 35 - AUTUMN BRILLIANCE SERVICEBERRY (6° HT. MILLTI-STEM BAB)		EA			13.00	\$ 5,254.73	13.00		26.00	F 20 00 00 00 00 00 00 00 00 00 00 00 00	200,00%	
Ci-	P - CHANTICLEER PEAR (2° CAL BAB) FT-GNALLA FLAME MAPLE (5° HT, MULTI-STEM BAB)	14	EA	\$ 404.04 \$	5,656.56	-	\$	14.00		14.00	\$ 5,656.56	100.00%	\$
P9	CP - PROMOBES KAY PLUM (Z CAL BASIS)	3	EA	\$ 382.36 \$ \$ 420.74 \$	1,262,22		1	3.00	\$ 1,262.22	3.00		100.00%	
DE	24-THORRILESS COCKSPUR HAWTHORN (2" CAL B&B) TCIDUOUS SHRUBS (7-49)	4	EA	\$ 428.45 \$	1,713.80	1.00	\$ 428.45	3.00	\$ 1,285.35	4.00	\$ 1,713.80	100.00%	\$
	T. PURPLE LEAF SANDCHERRY (#5 CONT.) SL-BLACK LACE ELDER (#5 CONT.)		EA EA			- 3	1	44,00 3.00		44,00 3.00		100.00%	
	L LIMELIGHT HYDRANGEA (#5 CONT.) TO RED TWIG DOGWOOD (#5 CONT.)	14	EA	\$ 3237 \$	453,18	X	\$	14.00	\$ 453.18	14.00	\$ 453.18	100.00%	\$
VE	BU-BURKWOOD VIBURNUM (#5 CONT.)	9	EA EA	5 28.13 S \$ 47.41 S			5	9.00		9,00		100.00%	
	FCIDUOUS SHRUBS (5-7) FLE ALTHEA (85 CONT.)	6	EA	\$ 33.02 \$	1,419.86		\$	43.00	\$ 1,419.86	43.00	\$ 1,419.86	100.00%	3
	AS BLUE MIST SPIREA (IRS CONT.) S DWARF FRAGRANT SUMAC (IRS CONT.)		EA	5 28.13 \$	562.60	-	\$	20.00	\$ 562.60	20.00	\$ 562.60	100.00%	\$
- 1	KL-MISS KIM LILAC (#5 CONT.)	75		\$ 31.99 \$ \$ 28.78 \$	2,527.21 748.28		\$ -	79.00	\$ 2,527.21 \$ 748.28	79.00	\$ 2,527.21 \$ 748.28	100.00%	5
	S-TIGER EYES SUMAC (#5 CONT.)	14	EA	\$ 35.84 \$	501.76	-	\$ -	14.00	\$ 501.76	14,00	\$ 501.76	100.00%	\$
A.C.	RP- RED PRINCE WEIGELA (#5 CONT.) 2J- GOLDEN CURRANT (#5 CONT.)	44		S 31.90 S		× .	5	6.00		44,00 6,00	\$ 1,407,56 \$ 171.12	100,00%	
DE	FCIDUOUS SHRUBS (2-5)	c	-En	, 200	171.12		•	6.00	171.12	6.00	- 371.12	100.00%	•
CF	PB- CRIMSON PIGMY BARBERRY (#5 CONT.)		EA					14.00		14.00		100.00%	
FL	FF ETERNAL FRAGRANCE DAFFINE (IIS CONT.) A FINE LINE BUCKTHORN (IIS CONT.)		EA EA		1,034.55	- X	\$ -	22.00 33.00	5 1,034.55	22.00 33.00		100.00%	\$
	EL- KELSEY DOGWOOD (#5 CONT.) IC-KNOCKOUT ROSE (#5 CONT.)	14	EA EA	S 28.13 S			\$ -	14.00 50.00	\$ 393.82 \$ 1,554.50	14.00	\$ 393.82 \$ 1,554.50	100.00%	
M	SN-SHOWBELLE MOCKORANGE (#5 CONT.) NR-NEARLY WILD ROSE (#5 CONT.)	16	EA EA	5 31.09 5	497.44 1,896.49		\$	16.00 61.00	5 497.44	18.00 61.00	\$ 497,44	100.00%	\$
RC	33- CAREFREE SUNSHINE ROSE (#5 CONT.)  I.Y-1.YDIA WOADWAXEN (#5 CONT.)	73	EA EA	\$ 31.09 \$	715.07 4,110.91		5	23.00	5 715.07	23.00	\$ 715.07	100.00% 100.00%	\$
W	WR. WINE & FLOSES WEIGHA (#5.CONT.) VERGREEN SHRUBS	36	EA	.5 31.99 5	1,119.65		\$	35,00	\$ 1,119.65	35.00	\$ 1,119.65	100,00%	3
BC	24- BLUE CHIP JUNIPER (M5 CONT.)	4	EA		137.20		1	4.00		4.00		100.00%	
8.0	SM GREEN MOUNTAIN BOXWOOD (#5 CONT.) KO-BROADMOOR JUMPER (#5 CONT.)	6 56	EA .	5 3430 5	523.80 1,989.40		\$	6,00 58.00	\$ 1,989.40	6,00 58,00	\$ 1,989.40	100,00%	5
GE	IF- BUFFALO JUNPER (#5 CONT.) IS- GLORE BUTE SPRUCE (#5 CONT.)	19	EA EA	5 55.01 5	686.00 1,805,19	4.0	5	20.00 19.00	\$ 1,805,19	20.00 19.00	\$ 1,805.19	100.00%	\$
Th	MD: MUSO MOPS PINE (#5 CONT.)  #J: TAMMY JUNIFER (#5 CONT.)  #J: TAMMY JUNIFER (#5 CONT.)	20	EA EA	\$ 49.33 \$ \$ 34.30 \$	542.63 686.00		5	11.00	\$ 542.63 \$ 686.00	11.00 20.00		100.00% 100.00%	
AV	PHAMENTAL GRASSES G- BLUE AVENA GRASS (#1 CONT.)		EA		4,257.26		5	329.00	\$ 4,257,26	329.00	\$ 4,257.26	100.00%	
HE	IG - FEATHER REED GRASS (#1 CONT.) IG - HARDY FOUNTAIN GRASS (#1 CONT.)	560	EA EA	\$ 1294 \$	7,245.40	14.7		188.00 560.00	\$ 7,246,40	188.00 560.00	\$ 7,248.40	100.00%	5
NS	AG-MAIDEN GRASS (#1 CONT.) IO-NORTHERN SEA GRASS (#1 CONT.)	129	EA EA	5 1294 5	1,656,32	-	\$ -	165.00 128.00	\$ 1,656.32	128.00	\$ 1,656.32	100.00%	3
PE	W-RAVENNA GRASS (#1 CONT.) RENNIALS	73	EA.					73.00	\$ 944.62	73.00		100,00%	
00	IS - ALITUMIN JOY SECOND DY-STELLA D'ORO DAYULY (1 CONT.)		EA			- 5		6.00 67.00		6.00 67.00	\$ 854.25	100,00% 100,00%	\$
EL	D-DWARF SHASTA DAISY (1, CONT.) A-ENGUSH LAVENDER (#1 CONT.)	- 6	EA.	5 12.75 5	76.50	Commence (		56.00	\$ 76.50	6,00 56.00	\$ 76.50	100.00% 100.00%	\$
HD	NB DISCO BELLE / MARSH MALLOW HIBISCUS (#1 CONT.) Y-YELLOW ICE PLANT (#1 CONT.)	20	EA EA	\$ 12.81 \$	258.20 165.90		5	20.00	\$ 256.20	20.00	1 256.20	100.00%	3
PF	B. BUTTERFLY BLUE PINCUSHON FLOWER (#1 GONT.) NH RED BEAPOSTONGUE (#1 CONT.)	12	EA EA	5. 12.82 5	153.84 59.25		5	12.00	\$ 153.84	12.00	\$ 153.84	100.00% 100.00%	\$
PR	NA MISSOURI EVENING PRIMROSE (#1 CONT.)  L. RED VALERIAN (#1 CONT.)	14	EA.	5 11.85 \$	165.90	-	\$ -	14.00	5 165.90	14,00	\$ 165.90	100.00% 100.00% 100.00%	
	M-MOONSHINE YARROW (#LCONT.) Sub Total	15	EA EA	S 11,85 S	177.75	- 4.7	\$ - \$ 27,701.02	15,00		15,00		100.00%	
-	260 1091	100			144,308.85	7	21,701.02	-	119,512.06		197,514.58		•
-	RIGATION IMPROVEMENTS												

	00.000,11 - 8 00.000,00 \$ 00.000,11 00.000,00 \$ 25.7 2 78 (86.1)	000000 · \$ 000002/01 \$ 000000 00002/01 \$ 0072 \$ \$ 55 (00)	294 SF \$ 775 \$ 22,016.00 \$ 22,44.00 \$ 72,016.00 \$ \$ 2,944.00	00500,8 · \$ 62.887.29 \$ 00.800,8 62.87.29 \$ 87.1 \$ 48.808	orne - ६ व्यवस्थि ६ व्यवस्थ १ व्यवस्थ ६ व्यवस्थ ६ व्यवस्थ	28 8F \$ 750 \$ 16,790.00 \$ 250.00 \$ 19,750.00 \$	E4 \$ 310000 \$ 310000 \$ 500 \$	2 E/ \$ 36000 \$ 7,500.00 2.00 \$ 7,600.00 \$ 2.00	00 025 - \$ 00005tr \$ 00 025tr \$ 00 025tr \$ 00 025tr	00°CT - \$ 00°000°CD; \$ 00°CTC); \$ 00°000°CD; \$ 00°000°CD; \$ 00°CCD; \$ 00°CCD;	\$ 274,814,25 \$ 274,814,25 \$		\$ 000872 \$ 000 \$ 000872 \$ 100897 \$ 128000	7 68 \$ 21800\$ \$ 15351.00 7.00 \$ 15,351.00 \$	\$ 000 S	5 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5 100.00 \$ 5,000.00 \$ 5 100.00	0 EN \$ (97).00\$ \$ 5,910.00 \$ 0.00 \$ \$ 5,910.00	\$ 0071 00'96'0') \$ 00'96') \$	2 EN £ 78000\$ 2,598.00 3.00 \$ 2,348.00 3	\$ 001 - \$ 005727 \$ 001 005727 \$ 51 100 \$	1 is \$ 120,700.00 \$ 120,700.00 \$ 100	\$ 70.00(\$ 2,151.00 3.00 \$ 2,151.00 \$ =	EA £ 11200 \$ 3500 \$	EA \$ 2400 \$ 2,400,00 \$ 2,400,00 \$ \$	\$ 277,040.00 \$ 277,040.00 \$	100 L S 9128 5 9,128 00 - S 100.00 5 9,178 00 100.00 5 5,178 00 100.00 5 5 5,178 00 100.00 5 5 5,178 00 100.00 5 5 5,178 00 100.00 5 5 5,178 00 100.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5 9,128,00	1   1   1   1   1   1   1   1   1   1	6,5,50.00 \$ 45,5,0.00 \$ 5	\$ 90,156.00 \$ 41,286.50 \$ 3,329.50	TOTAL \$ 1,223,345,76 \$ 997,822,61 \$ 252,266,12
FLATWORK PAING, MAGNIRY Courses shat comply with Aspassboe County Engleseing Department's and City of Auren 10 include PROS) sealers Unit cost as shall poulse a forming, selevity, weather and erection protection, sealers, integral color, unfrost status, even dending, sealers, integral color, unfrost status, even dending, sealers and preserve interesting, sealers and county, assess of the proposition.	CONCRETE FATINGR, - INCLUSE O'TRALS MO GENERAL GRUY CONCRETE FATINGR, - THEK COOK SHAW, TREBUESK AND SUGGRODE RETERT TO BETALE MICHES MERIED AREIS MENS DEMANCED FARR NITO AND CONNECTIONS TO TRAIL	THOCENED EDGE CONDRETE CLASS ALLIA/SMTTO PLAYCHOUND - REPERBY EDETAL BLOC CRUSHER FINES AREA	6 CONCRETE TRAL - RIDGELINE TRAL - 8'TGETH, STAKOND GREY KOO'DS MAY, BERNERGH, AND STROCKEDE MAJLIOSS WIDENED AREAS STAKE SHAKES PARTS ANTO AND CONSECTIONS TO INCLUDE THE RIDGELINE TRAIL, PORTION TO THE PROMESTIVE USE	19 CONDETE REGIONAL TRAIS - 6 'DEPIT, STANDARD GREY (1000 PS) MAY PREMERED AND SLREADED INCLUDES WICHERD AREAS BEAR BRANKED PARK PHTO AND CONVECTIONS TO REGIONAL TRAIS. PORTION TO THE PROPIERTY LINE.	CONCYPTE STAR CHECK WALLS AT PLAYGROUND  - I? LONG X 2 WIDE X 25" TALL (ABOVE CRAUCE) INCLUDES STRUCTURAL SUPPORT; REFERENCE DETAL "BLISS	CONCRETE STEPS (AT PLAYGROUND). REFERENCE DETAIL: 7A.DS	ADA S'ADA RAMPS - COMPLETE LOCATED NORTH OF PARCING LOT	AUR RADARS - COMPLETE LOCATED EAST AND SOUTH OF PARKING LOT	TO CONCRETE BOTH STATE MEN MEN WILL LOCKTOR AT TOOK OFF AT THE PROGRAMM, LELD BE LOCK MODEL. THE CALSES, COCKET THAN WHIT GROUND, LELD BE LOCKTOR TO WICKLING STREATHEN, TESCEN AND INSTITUTION, THE SECRY AND INSTITUTION, THE SECRY AND INSTITUTION TO WICKLING STREATHEN, TO MICKLING STREATHEN, TO BE SECRY FILL GEOGRAP AND INSTITUTION.	CONCRETE STEFUANISHAGEPUSS - BENCH PAUS WILL ALLOW FOR 38 MOUTHALL SHOCK MAN 1594 MEET SHOCKTOWN TO ALLOW FOR WHEELENAK PLANK PARK AS TO BENCH REFERENCE IDSUL SACH; TO INCLUISE FLAYWORK FOR BINE FACKS.	Spb (da)	SITE FURNISHINGS Contrader to provide and install per City of Aurora PROS standards a complete system for each of the following terms.	TRACH RECORD CE. MOUTHER DES MANAPORTER DE PROPERTOR TO PROSENCE NO MOUTHER BEST CONTRICTOR TO MOUSE THE EDIT OF TRACH SEFFENDALS AND CLOSEST THAN OF MOUSE THE CONTRICTOR OF TRACH SEFFENDALS BEST TRACH SEFFENDALS DETAIL.	BENCH- MOJNITED FER MANIFACTURETS SPECIFICATIONS; REFERENCE DETAIL: 7LD1	BINERAKY & CONCRETTE MD. COMOTIV'S BICYCLE EXCR. MOBIT ? FROM EDGE OF CONCRETE TO SIDE AND FRONT, CONCRETE TO BE MINIMUM ? DEEP, RETERENCE DETAIL \$4.13	TELESCOPE AT PAIRY, CENTETED ALONS, WALKWAY, WINMAINS FROM PHALING, WOLKITED PER MANAFACTURETS SPECIFICATIONS; REPERBACE DETAIL: NLDQ	PIONG TABLE. AT LEAST ONE SHALL BE ADA ACCESSABLE, SITE FUNNISHINGS (AT PLAYGROUND), REFERENCE DETAILS: BALD!	CRILL: MANJEACTURER PARK TRILES, PRODUCTE KPECS1929. REFER TO DETAIL SADS OF LANDSOME PLANS.	DOG PICK JP STATION - MAYEACTHER DOG-CHUT RARSS MUTT MIT DASPENSEN, FRODUCTE, FAM, MOUNTED PER MANAFACTURERS PAR DOG MUTH TREATED THISER POST, RESPENSE DETAIL. PAR DO S	MEROPRETHE SIGN MONT-CUSTOM MANUFACTURED, MATCH TO ALL DIMENSIONS OF EXISTING SOUTH SHORE SIGN MONTHS AND MOUNTING TICHANDER, GRAPHO, SIGN INSERTS INVERSISENATE CONTRACT.	PAY STRUCTURES - CONTRACTOR TO PROVIDE AND NETALL COMPETER THE FEET THE CLUCKNYG EVERTS RETERIONE DETALLS 1-7/LIDS CLOSE WAYSLAFETS AND THE CLOSE OF STRUCTURES OF STRUCTU	PLAYOROLWO DRAIN, REFERENCE DETAIL 44.02	PLAYGROUND CLEAN OUT - REFERENCE DETAIL SAD?	PLAYGROUND THEIRSH DRAIN POLIR BY PLACE RUBERZED PLAYGROUND SURFACE, REFERENCE	DETAL BLDS SUBTOTAL	CA AMERICAN BEAUTON TREASURE CREATING TO A CONTRACTION TO THE STEEL MEMORIANETS YELF (FLORES FACE CONTRACTION TO A TIME STEEL MEMORIANETS YELF (FLORES FACE CONTRACTION TO A TIME YELF OF THE STEEL MEMORIANETS AS IN THE STEEL STEEL MEMORIANETS AS IN THE STEEL	SUBTOTAL	ITEM	ONE YEAR MAINTENANCE FROM THE DATE OF RITIAL ACCEPTANCE BY LOS GRADING AS SHOWN ON PLAN BALCA AND MET THE	SUBTOTAL	

Permit         1         15         5         2,597,50         3,747,70         1,00         5           Concrete Markenance         1         15         5         2,297,81         2,296,70         3,747,70         1,00         5           Concrete Culturit         1         15         5         2,296,71         3,296,70         1,00         5         2,596,70         1           Ligoriting powrit to all damage membe         1         15         5         2,296,70         1,00         5         2,296,70         1         3,296,70         1         3,296,70         1         3,296,70         1         3,296,70         1         3,296,70         1         3,296,70         1         3,296,70         3,296,70         3,296,70         1         3,296,70	Permit         1         5         2.007 MI         2.007 MI         3.47.70         1.00.15           Controlle Materianizar         1         1.5         5         2.007 MI         3.24.70         3.24.70         9.200 MI         3.24.70         1.00.15         3.24.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70         1.00.15         3.250.70	Permit         11 US         \$ 2,507.01         \$ 3,747.70         \$ 1,001         \$ 2,507.00         \$ 0.00           Concrete Markenurizer         11 US         \$ 2,507.01         1 US         \$ 2,507.01         \$ 0.00         \$ 0.				Zieno		1-		COM	00 88	CORS	COSA	COMS	CO#2	000	CHANGE ORDERS
\$ 2,007.00 \$ 2,007.00 \$ 3,243.70 \$ 5 2,007.0	\$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$ 2,997,90	PROJECT TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE	CHANGE ORDER TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE		Erosion Control Maintenance and Clean Up	Poured in Place Credit	Excess Drf	Controle Extras	Grading East Side Playground	Credit to eliminate MSE Retaining Wall		Add 18" Concrete Culvert	Add 24" Concrete Culvert	Erosion Control Maintenance	SWMP Permit	RDERS
\$ 2,007.00 \$ 2,007.00 \$ 3,243.70 \$ 5 2,007.0	\$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$ 2,997,90				31 15	1 15	1 1.8	1 1.5	1 15	1 13	1 LS	1 13	1 13	1 13	1 13	
100 \$ 2,060,70 \$ 100 \$ 1	1.00 \$ 3.44.70 \$	100 5 3,44,70 5 2,597,50 100 5 100 5 2,597,50 100 5 100 5 2,595,70 5 100			-	-	\$ (47,289.00) \$	\$ 22,747.00 \$	4	*	\$ (54,470.00) \$	\$ 7,889.60 \$	\$ 21,671.87 \$	\$ 32,5% 70 \$	\$ 374170 \$	**	
3.74770 5 3.74770 5 3.74770 5 3.747700 5 3.7	2.2647.70 S S 2.2647.70 S 2.2647.70 S 2.2647.70 S S 2.2647.70 S 2.2647.70 S S 2.2647.70 S 2.2647.7	1,00   2,007,00   1,00   3   2,007,00   1,00   3   2,007,00   3   3   2,007,00   3   3   2,007,00   3   3   2,007,00   3   3   2,007,00   3   3   3   3   3   3   3   3   3	1,329,860.03	6,514.27 (326.71) 6,188.56	-	2,358.90	(47,289.00)	22,747.00	3,774.00	10,919.00	(54,470,00)	7,889.60	21,671,07	32,585,70	3,741.70	2,587.50	
38 80 00 00 00 00 00 00 00 00 00 00 00 00 0	38 80 00 00 00 00 00 00 00 00 00 00 00 00 0	100 S 2,297.00 100 S 100		10 M 10	- 5	1.00 \$	1.00 \$	1,00 \$	1,00 \$	1,00 \$	1.00 \$	1,00 \$	100 4	1.00 \$	1,00 \$		
	*= *	2.527.50 10.0 3 10.0 3	991,780,38 (49,587.52) 942,162.86	3,926.77 (196.34) 3,730.43		2,356,90	(47,289.00)	22,747.00	3,774.00	10,919,00	(54,470.00)	7,889,60	21,671.87	32,585,70	3,741,70		
	2,597,50 2,597,50 2,597,50 (125,54) 2,488,15 24,873,82 181,200,18	· 555555555555555555555555555555555555		***	15	*	5	5	2	5	5			5	5	1.00 \$	
	2,597,50 3,741,70 3,295,70 21,971,57 7,899,90 (54,470,00) 3,774,00				#DIV/0!	100,00% \$	100.00% \$	100.00% \$	\$ 9,00000	\$ 1500,000	100,00%	100,00% 3	100,00% \$	1000.00%	\$ 9600000	100.00% \$	
	2 267 20 100.00% \$ 2 747 70 100.00% \$ 2 2687 70 100.00% \$ 2 2687 70 100.00% \$ 2 2687 70 100.00% \$ 2 2687 70 100.00% \$ 3 7467 7	## WA	78,490.56 (\$3,924.53)	1 0	#D(V/0!												

## Southshore Metropolitan District No. 1

Project No. Southshore Filing 18

678.00

Project: Southshore Improvements

CONTRACTOR: A.G. Wassen	aar	Application No11	
Contract For: Southshore Filin	ng 18 - Rec Center	Application Date: June 1,	2021
For Period : <u>May 1, 2021</u>			
Ending: <u>May 31, 2021</u>		-0.	
		voice for Payment for Work accomplished above. The Invoice meets the require	
		sed on periodic on-site observation of the CONSULTANT of the amount due as	
	STATEME	NT OF WORK	
Filing No.	Cost	Description of Work	
Filing 18 \$ TOTAL \$	678.00 <b>678.00</b>	Concrete and Compaction Testing for	the Rec Center
		Previous Payments \$	31,876.00
		Work Completed to Date \$	32,554.00

Recommended Amount Due This Payment \$



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				1,96	
Concrete		2.7			Billed
Field Technician	Concrete Sampling	Date	Hours	Rate	Amount
Field Technician		04/05/2021	2.50	66.00	165.00
	Sample Pick Up	04/06/2021	1.00	66.00	66.00
<u>Fill</u>		Dete			Billed
Field Technician	Compaction Testing	Date	Hours	Rate	Amount
xpense	Compaction resting	04/02/2021	2.00	76.00	152.00
Concrete					Billed
Cananata O		Date	Units	Rate	Amount
Concrete Compression T Report Preparation	est	04/24/2021	5.00	15.00	75.00
		04/24/2021	1.00	110.00	110.00
<u>Fill</u>					Billed
Report Preparation		Date	Units	Rate	Amount
report reparation		04/24/2021	1.00	110.00	110.00
				oice total	

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.

## Southshore Metropolitan District No. 1

Project No. Southshore Filing 14, 16-17

Project: Southshore Improvements

CONTRACTOR: Powell Resto	ration Inc	Application No. 11	
Contract For: Southshore Fili	ng 14, 16 - 17	Application Date: January 29, 2021	
For Period : <u>May 1, 2021</u>		W	
Ending: <u>May 31, 2021</u>		_	
Attached hereto is the CONSULTANT's Proposal thro Proposal.	CONSULTANT's Ir ugh the date indicate	ivoice for Payment for Work accomplisted above. The Invoice meets the requi	shed under the rements of the
In accordance with the progress, the undersigned recordance.  Dated:June 3, 2021	e Proposal, and bammends payment to	assed on periodic on-site observation the CONSULTANT of the amount due a	of the Work in as shown below.
	STATEME	NT OF WORK	
Filing No.	Cost	Description of Work	
Filing 14, 16-17 \$ TOTAL \$	1,530.00 <b>1,530.00</b>	Additional BMP's per COA Inspection	
		Previous Payments \$	77,180.50
		Work Completed to Date \$	78,710.50
Recor	nmended Amou	nt Due This Payment \$	1,530.00



# **Invoice**

Date	Invoice #
3/19/2021	6000

7009 E 53rd Pl	ace, Commerce	e City, CO 80022
O: 303-289-4647	F: 303-287-4004	Email: office@powellenviro.con

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 Snow.	Fence along Southshor	e Parkway. Post		

Commercial Applicators licensed by the Colorado Department of Agriculture

Total	\$1,530.00
Payments/Credits	\$0.00
Balance Due	

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

## 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

Quantity	Description	Rate	Amount
	Furnish and Install custom built 10x16 cedar pergola, paint simply white @ east side of pool above sidewalk  Additional material costs for pergola  Furnish and Install custom built 10x16 cedar pergola, paint simply white @ north side of pool above sidewalk and gate  Additional material costs for pergola  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  Retainage: 10% withheld until final approval. total of invoice \$39,900	7,150.00 2,800.00 7,150.00 2,800.00 20,000.00 -3,990.00	7,150.0 2,800.0 7,150.0 2,800.0 20,000.0 -3,990.0

Total

\$35,910.00

Doug Richter 6/1/2021

# Form W-9

(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

# 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.

	En in Lenge feld	do not leave this line blank.		
	2 Business name/disregarded entity name, if different from above			
	Pro works services LLC			
6				
on page	3 Check appropriate box for federal tax classification of the person whose national following seven boxes.		only one of the	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
	Individual/sole proprietor or C Corporation S Corporation Single-member LLC	on Partnership	Trust/estate	
ons.				Exempt payee code (if any)
lot t	Limited liability company. Enter the tax classification (C=C corporation,			
Print or type. Specific Instructions	Note: Check the appropriate box in the line above for the tax classificat LLC if the LLC is classified as a single-member LLC that is disregarded another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax is disregarded from the owner should check the appropriate box for the	from the owner unless the own purposes. Otherwise, a single-	er of the LLC is	Exemption from FATCA reporting code (if any)
eci	☐ Other (see instructions) ▶			(Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions.	Re	equester's name a	nd address (optional)
See	22205 E Ida Place			
0,	6 City, state, and ZIP code			
	Aurora Co 80015			
1	7 List account number(s) here (optional)			
-				
Par	Taxpayer Identification Number (TIN)	111		
Annual Property lies	our TIN in the appropriate box. The TIN provided must match the na	me given on line 1 to avoid	Social sec	urity number
backup	withholding. For individuals, this is generally your social security nu	imber (SSN). However, for a		
	nt alien, sole proprietor, or disregarded entity, see the instructions for			
TIN, la	s, it is your employer identification number (EIN). If you do not have a	number, see How to get a		
22	f the account is in more than one name, see the instructions for line	1 Also soo M/bat Name one	Or Employer	identification number
	er To Give the Requester for guidelines on whose number to enter.	. Also see What Name and	Employer	The state of the s
			46.	4052500
Part	II Certification		170	1/0/3/200
	The state of the s			
	penalties of perjury, I certify that:			
2. I am Serv	number shown on this form is my correct taxpayer identification num not subject to backup withholding because: (a) I am exempt from ba ice (IRS) that I am subject to backup withholding as a result of a failu onger subject to backup withholding; and	ackup withholding, or (b) I h	ave not been no	otified by the Internal Revenue
3. I am	a U.S. citizen or other U.S. person (defined below); and			
	FATCA code(s) entered on this form (if any) indicating that I am exem	npt from FATCA reporting is	correct.	
	cation instructions. You must cross out item 2 above if you have been r			ect to hackup withholding because
you hav	re failed to report all interest and dividends on your tax return. For real extion or abandonment of secured property, cancellation of debt, contribution interest and dividends, you are not required to sign the certification,	state transactions, item 2 do tions to an individual retireme	es not apply. For	r mortgage interest paid, (IRA), and generally, payments
Sign Here	Signature of U.S. person ▶	Date	5-	-26-21
Gan	eral Instructions			those from stocks or mutual
		funds)	,	
Section noted.	references are to the Internal Revenue Code unless otherwise	<ul> <li>Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)</li> </ul>		
related	developments. For the latest information about developments to Form W-9 and its instructions, such as legislation enacted	<ul> <li>Form 1099-B (stock of transactions by brokers</li> </ul>		ales and certain other
arter tri	ey were published, go to www.irs.gov/FormW9.	• Form 1099-S (proceed	ds from real esta	ate transactions)
Purp	ose of Form	• Form 1099-K (mercha	nt card and thir	d party network transactions)
	vidual or entity (Form W-9 requester) who is required to file an ation return with the IRS must obtain your correct taxpayer	<ul> <li>Form 1098 (home more 1098-T (tuition)</li> </ul>	tgage interest),	1098-E (student loan interest),
identific	cation number (TIN) which may be your social security number	• Form 1099-C (cancele	d debt)	
	individual taxpayer identification number (ITIN), adoption er identification number (ATIN), or employer identification number	• Form 1099-A (acquisit	on or abandonr	nent of secured property)
(EIN), to	report on an information return the amount paid to you, or other reportable on an information return. Examples of information		you are a U.S.	person (including a resident
returns include, but are not limited to, the following.  • Form 1099-INT (interest earned or paid)				requester with a TIN, you might What is backup withholding,

#### 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 05/31/2021 Date

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

cathy@simmmons&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. <u>Ratification of Requisition and Related Actions</u>. The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.
- 3. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
- 4. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

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

ADOPTED this 8th day of June, 2021.

Southshore Metropolitan District No. 2

By Jury Killmond
Chartenan

Attest:

DocuSigned by:

Secretary

{00825691.DOCX / }

## **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	CMS Environmental Solutions, LLC	Environmental Landworks Company, Inc.	Environmental Landworks Company, Inc.
7843 Ponderosa Lane	1778 S. Broadway	17173 Mount Vernon Road	17173 Mount Vernon Road
Parker, CO 80138	Denver, CO 80210	Golden, Colorado 80401	Golden, Colorado 80401
\$8,840.00	\$1,440.00	\$41,628.90	\$61,263.56
Environmental Landworks Company, Inc.	A. G. Wassenaar, Inc	Powell Restoration	Waner Construction Company
17173 Mount Vernon Road	3211 S. Zuni Street	7009 E. 53rd Place	8950 Barrons Blvd., Unit 103
Golden, Colorado 80401	Englewood, CO 80110	Commerce City, CO 80022	Highlands Ranch, CO 80129
\$249,172.00	\$678.00	\$1,530.00	\$577,748.63
Proworks Services, LLC	JR Engineering, LLC		
22205 E. Ida Pl	7200 S Alton Way, Suite C400		
Aurora, CO 80015	Centennial, CO 80112		
\$35,910.00	\$3,487.00		

- 3. Payment is due to the above person for (describe nature of the obligation)

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

IN WITNESS WHEREOF, I have hereunto set my hand this 9th day of June, 2021.

District Representative

# Earnweald Consulting Services, LLC

7843 Ponderosa Ln Cell: 303-887-4047
Parker, CO 80138 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,				
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		\$ 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		

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  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 - - -
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  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		\$ \$ \$ \$	390.00 - - -
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  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		\$ \$ \$	390.00 - -
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  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		\$	390.00
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  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		\$	390.00
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
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
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
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
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
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
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
sign. Follow up on erosion control and ELCI change orders for erosion control.	1.5	\$	195.00
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
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
	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  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.  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.  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.  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.  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.  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 Anderso	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 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. 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. 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.  Follow up with Comcast on status of communication service to the rec center, 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.  Attend weekly update meeting with Jerry, review progress on Pond A clean-up.  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 Powell for progress meeting with ELCI and Norris design, focus on finishing rec center for soft opening on Thursday, coordination with ESCO for final walks on pond C trail, coordination with Waner,	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  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.  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.  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.  Follow up with Comcast on status of communication service to the rec center, follow up with Comcast on status of communication service to the rec center, Fond A clean-up, landscape progress and close out of contracts. Coordination with ELCI on landscape schedule, check in with Powell for progress on Pond A clean-up.  Follow up on irrigation sleeves for homebullder trail connections in Filing 16 and 17, follow up on comcast service to the rec center, coordination with ELCI on landscape progress meeting with ELCI and Norris design, focus on finishing rec center for soft opening on Thursday, coordination with ELCI on Popening on Thursday, coordination with Bob Anderson, Powell and ELCI for pay applications  Coordination with Fusion Signs for address letters to be added to the monument si

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

Southshore Metropolitan District No. 1

Project:	Southshore Improvements	shore Improvements Engineer's Project No. 15	

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.

Dated: June 3, 2021

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 13		No New Invoice
TOTAL	\$ - 4	
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	
		Description Description 6

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 DATE 06/01/2021

DUE DATE 07/01/2021

TERMS Net 30

#### P.O. NUMBER

Southshore F10 Trail Improvemen

BALANCE DUE		\$250.00	
Monthly plus post storms  Monthly plus post storm inspections for the previous mon	1 th	250.00	250.00
DESCRIPTION	QTY	RATE	AMOUNT



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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

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



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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

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

# Southshore Metropolitan District No. 1

Engineer's Project No. 1	5730.10	Pay Ap	plication No14
Project: Southshore Filir	ng 14 Improvements		
CONTRACTOR: Environ	mental Landworks Compa	ny, Inc.	
Contract For: Landscap	pe & Irrigation	Contract Date:	September 13, 2019
Application Date: <u>June</u>	1 1, 2021	For Period:M	ay 1, 2021
		Ending: Mar	y 31, 2021
Contract through the da Documents and includes the Contract have been a covered by all prior Applie In accordance wi	the indicated above. The the CONTRACTOR's Cert applied by him to discharge cations for Payments.	plication for Payment for Work a Application meets the require tificate stating that all previous in full all of his obligations in co	ments of the Contract payments to him under nnection with the Work
the amount due as show	n below.		101
	В	Del 11.	-//
Dated: June 3, 2021		Douglas J Richter, PE	ent_
Dated: June 3, 2021	STATEMEN	Douglas J Richter, PE	ent_
Original Contract Price	<b>STATEMEN</b> \$ 2,201,443.88	IT OF WORK  Work Completed to \$	2,147,298.76
Original Contract Price Net Change Orders	\$ 2,201,443.88 \$ 138,012.90	IT OF WORK  Work Completed to \$ Date	
Original Contract Price	\$ 2,201,443.88	IT OF WORK  Work Completed to \$	2,147,298.76 107,364.94 2,039,933.82

Recommended Amount Due This Payment \$

41,628.90

TO OWNER: Southshore Metropol 7200 S. Alton Way, Si Centennial, CO 80112 Attn: Doug Richter	ulte C400	PROJECT:	Southshore Improvements Filing 14	APPLICATION NO: PERIOD TO: INVOICE DATE:	14 05/01/21 05/31/21 06/01/21	Distribution to:  X OWNER  X PROGRAM MANAGER  X CONTRACTOR	
FROM CONTRACTOR:	ELCI 17173 Mt Vernon Rd Golden, CO 88401	VIA:					
CONTRACTOR'S APPLIC Application is made for payment, as shown by  1. ORIGINAL CONTRACT SUM	1 42)	\$ 2,201,443,88 \$ 138,012,90 \$ 2,339,456,78 \$ 2,147,298,76 \$ 107,364,94 \$ 107,364,94	The undersigned Contractor certifies i mation and belief the Work covered by in accordance with the Contract Docu Contractor for Work for which previous ments received from the Orgin, and CONTRACTOR; Environments of the Contractor of the Country of Country of Subscribed and Sworn to before this day Notary Public:  Notary Public:  My Commission expires:	y this Application for Payment has ments, that all amounts have been so Certificates for Payment were as the second of the secon	been completed paid by the	MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MY COMMISSION EXPIRES MAY 05, 202	15
6 TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total) 7 LESS PREVIOUS CERTIFICATE: (Line 5 from prior Certificate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCL. RE (Line 3 less Line 6)  CHANGE ORDER SUMMARY Total Changes approved previously Total approved this month TOTALS	S FOR PMT.  TAINAGE S 299,522 9	\$ 41,628.90	PROGRAM MANAGE In accordance with the Contract Docu- comprising this application, the Progr Program Managor's knowledge, infort quality of the Work is in accordance via subtled to payment of the AMOUNT  AMOUNT CERTIFIED	ments, based on on-site observation manager cartiles to the Owner nation and belief the Work has provide the Contract Documents, and the CERTIFIED cartified differs from the amount weald Coopsulting Services, in	ns and the data that to the best of gressed as indice the Contractor  unt applied for	S 41,628.90 (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
	s	138,012.90	By:	Art Marian Control		ste:	

#### 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.: Application Date: To:

14 05/01/21

05/31/21

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

	fule B - Filing 14													TOTAL COMPLETE		_	
ITEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE		CONTRACT	PREVIOUS		AMOUNT	QUANTITY THIS PERIOD		OUNT THIS PERIOD	QUANTITY	AND STORED TO	% COMPLETE	BALAN	ICE TO FINIS
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1				4											-	-
1.1	Complete Irrigation System	1	LS	\$ 296,472.0	0 \$	296,472.00	0.96	\$	284,613,12		\$		0.96	\$ 284,613,12	96.00%	5	11,858.8
1.2	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 4,780.0		4,780.00	1,00	\$	4,780,00		\$	- 140	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 YARDSH, 000 SF.	59,360	SF	\$ 0.7	4 \$	43,926.40	30,000,00	\$	22,200.00	12,300.00	\$	9,102.00	42,300.00	\$ 31,302.00	71.26%	\$	12,624.4
- 22	HOLLED CATED MATINE OFFI MINC. MICHIGE THE MICHOLD DESCRIPTION	71 dbo	0.00			1 450 45	24 422 22		4 450 40				24 402 55		100 500	_	
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	21,130	SF	\$ 0.2	1 5	4,458.43	21,130.00	\$	4,458.43		\$		21,130.00	\$ 4,458,43	100.00%	\$	-
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	520	SF	\$ 0.2	0 5	104.00	250.00	\$	50.00	270.00	\$	54.00	520.00	s 104.00	100.00%	\$	
1.6	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.	200	SF	\$ 0.7	7 \$	154.00	150.00	5	115,50	50.00	\$	38.50	200.00	\$ 154.00	100.00%	\$	
1.7	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DELAN TO FAT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	330	SF	s 1.7	7 \$	584.10	330,00	s	584.10	- 7	\$		330.00	\$ 584.10	100,00%	\$	
1.8	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER,	70	LF	\$ 3.1	3 \$	219.10	70.00	s	219.10		s	14.1	70.00	\$ 219.10	100,00%	s	
	RYERSON, REFER TO DETAIL.		-		1	200.19	A-2.4	-	-27576		~		1407.77		(53,050		
1.9	PLANT MATERIAL	_	-		-		- :				_						
2.1	DECIDIUS TREES Austrian Pine - 8' Ht. (8&B)	3	EA	\$ 420.9	8 8	1,262.94	3.00	S	1,262.94	-	s	-	3.00	\$ 1,262.94	100,00%	2	
2.2	Austrian Pine - 10' Ht. (B&B)	6	EA	\$ 692.5		4,155.54	6.00		4,155.54		s	-	6,00	\$ 4,155.54	100.00%	\$	-
2.3	Austrian Pine - 12' Ht. (8&B)	2	EA	\$ 881.0	_	1,762.02	2.00		1,762.02		\$	-	2.00	\$ 1,762.02	100,00%	•	
2.4	Austrian Pine - 14' HL (8&B)	1	EA	\$ 1,104.3		1,104.30	1.00		1,104.30		\$	-	1.00	\$ 1,104.30	100.00%		
2.5	Ponderosa Pine - 8' HL (B&B)	6	EA			2,218,74	6.00		2,218,74		\$	12	6.00	\$ 2,218.74	100.00%	*	
2.6	Ponderosa Pine - 10' Ht. (B&B)	5	_	\$ 583.8	-	2,919.05	5.00		2,919.05		S	- 2	5.00		100.00%	\$	
2.7	Ponderosa Pine - 12' Ht. (B&B)	4		\$ 804.2		3,216.92	4.00		3,216.92		\$	14.	4.00		100.00%	\$	
2.8	Ponderosa Pine - 14' Ht. (B&B)	2	EA	\$ 1,060.1	-	2,120,34		s	2,120.34		\$	140	2.00	\$ 2,120.34	100.00%		
2.9	Southwestern White Pine - 10' Ht. (B&B)	1	EA	\$ 826.9		826.97	1.00		826.97		\$	130	1.00	\$ 826.97	100.00%	•	
3	EVERGREEN TREES	- 1	EA	\$ 020,9	1 4	020.37	1,00	4	020.97		4		1,00	\$ 626.97	100.00%	3	
3.1	Autumn Blaze Maple - 2.5* cal (B&B)	2	EA	\$ 495.2		990.42	1.00	s	495.21	1,00	s	495,21	2.00	\$ 990.42	100.00%		
			-		_	2,971.20	4.00	\$	1,980.80	2.00	*		6.00			3	
3.2	Bur Oak - 2.5* cel (B&B)	7	EA	\$ 495.2				\$	964.82		9	990,40		\$ 2,971.20	100.00%	\$	
3.3	Western Catalpa - 2.5" cal (B&B)		EA	\$ 482.4		3,376.87	7.00	_	3,699.36	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	\$ 528.4		2,172,712,712		_	2.4 (2.7 (2.4)		_	508.00	7.00	\$ 3,699.38	100.00%	\$	
3,5	Accolade Elm - 2.5' cal (B&B)	2	EA	\$ 508.0	_	1,016.00	1.00		508.00		\$		2.00	\$ 1,016.00	100.00%	\$	-
3.6	Greenspire Linden - 2.5° cal (B&B)	1	EA	\$ 504.1		504.16 2.032.00	1.00	\$	504.16		_	4 040 00	1.00	\$ 504.16	100.00%	\$	
3.7	Glenleven Linden - 2.5" cal (B&B)	4	EA	\$ 508.0	_			-	1,016.00		\$	1,016.00	4.00	\$ 2,032.00	100.00%	\$	- 7
3.8	Narrowleaf Cottonwood - 2.5" cal (B&B)	1	EA	\$ 482.4	_	482,40		\$	482,40		\$	-20	1.00	\$ 482,40	100.00%	5	
3.9	Prospector Eim - 2.5* cal (B&B)	3	EA	\$ 508.0	_	1,524.00		\$	1,524.00		\$		3.00	\$ 1,524.00	100.00%	\$	- *
4	Northern Red Oak - 2.5" cal (B&B)	8	EA	\$ 495.2	_	3,961.60		\$	2,476.00		\$	1,485.60	8.00	\$ 3,961.60	100.00%	\$	- 1
4.1	Shademaster Locust - 2.5" cal (B&B)	2	EA	\$ 482.4		964.82	2.00	\$	964.82		\$		2.00		100.00%	\$	
4.2	Skyline Locust - 2.5" cal (B&B)	7	EA	\$ 482.4		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	\$ 508.0	_	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	\$ 482.4	1 \$	3,859.28	6.00	\$	2,894.46	2.00	\$	964.82	8.00	\$ 3,859.28	100.00%	\$	
4.5	ORNAMENTAL TREES		-		-	22.27	44.00							2		-	
4.6	Cornelian Cherry - 6' clump (B&B)	14	EA	\$ 396.3		5,549.04	14.00	\$	5,549.04	-	\$	(4)	14.00	\$ 5,549.04	100.00%	\$	
4.7	Chanticleer Pear- 8' clump (B&B)	19	EA	\$ 473,1		8,989.66		\$	6,623.96	0.00	\$	2,365.70	19.00	\$ 8,989.66	100,00%	\$	
4.8	Japanese Tree Lilac - 6' clump (B&B)	18	EA	\$ 418.4		7,531,56	14.00	-	5,857,88	11600	\$	1,673,68	18.00	\$ 7,531.56	100.00%	\$	
4.9	Princess Kay Plum - 2.0" cal (B&B)	3	EA	\$ 413,3	_	1,239.90	4100	\$	1,239.90		\$		3.00	\$ 1,239,90	100.00%	\$	17
5	Spring Snow Crabapple - 2.0" cal (B&B)	20	EA	\$ 388.9	9 \$	7,779.80		\$	7,779.80		\$		20.00	\$ 7,779,80	100.00%	\$	-
5.1	DECIDUOUS SHRUBS										_						
5.2	Knockout Rose - #5 container	1	EA	\$ 29.2	2 \$	29.22	1.00	\$	29.22	-	\$	- 53.0	1.00	\$ 29.22	100.00%	\$	-
5.3	EVERGREEN SHRUBS												• 1				
5.4	Panchito Manzanita -#5 container	7	EA		4 8	294.28	7.00		294.28		\$	1.4.1	7.00	\$ 294.28	100,00%	\$	=
5.5	Wichite Blue Juniper - #5 container	3	EA	\$ 65.1	4 \$	195.42	3.00	\$	195.42		\$		3.00	\$ 195.42	100.00%	\$	

	Northern Sea Oates - 'Blonde Ambition' - #1 container	59	EA	\$	13,05 \$	769.95	59.00	\$ 769.9	5	\$	•	59,00	\$ 769	100.009	6 \$	
	PERENNIALS		- 1											CILTER F	1.0	
	Stella D'Oro Daylily -#1 container	189	EA	\$	12.41 \$	2,345.49	189.00	\$ 2,345.4	9	\$		189.00	\$ 2,345	100.009	6 \$	
				_											Ш	
	Miscellaneous		100	1.	z nea col e	7.250.00	+ 00	. 72500						A		
	BONDING		LS	13	7,350.00 \$	7,350,00	100	\$ 7,350.0	364	3	100.00	1.00	\$ 7,350			
	FINE GRADING	1	LS	8	1,720.00 \$	1,720.00	10000	\$ 1,290.0			430.00	1.00	\$ 1,720	7.2.6.1 CT. P. S. S. S.	V 1	
	MOBILIZATION	1	LS	\$	18,149.00 \$	18,149.00	0.98	\$ 17,786.0	2 0.01	S	181.49	0,99	\$ 17,967	.51 99.00%	6 \$	181
	TRAFFIC CONTROL A complete traffic control program (to include, but not															
ĺ	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	S	21,193,00 \$	21,193,00		\$ .		s	*	1-50	\$	- 0.00%	6 S	21,193
	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	3			20.405.00	20 105 00	0.20	e 0.100.0	0.00		2000.00	0.10				
		4	LS	8	28,195.00 \$	28,195,00	1	\$ 9,106.9		100	2,255.60	0.40	\$ 11,362	7.1		16,832
	Sub-Total				,	511,391.15		\$ 423,763.1	,	\$	24,937.87		\$ 448,700	,97	s	62,690
	CURRENT TO CONTUCUOR FOR THE CALL PRIMER D			1	100				4	1		187			4	
	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 2			1	1		1.5		1	1		171			1	
	IRRIGATION IMPROVEMENTS					1	100		1	1					10	
	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING 14,	1	LS			1										
	PHILIBRIGATION PLAN SHEET IR 49; 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.			\$	328,148.00 \$	328,148.00	1,00	\$ 328,148.0		s	v	1.00	\$ 328,148	100.00%	6 5	
	COMPLETE IRRIGATION SYSTEM - THIS DOES NOT INCLUDE RECLAIMED	1-	LS				1									
	WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECITON POINT TO A STUB DUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II			\$	380,303.00 \$	380,303.00	1.00	\$ 380,303.0	9	s	37	1.00	\$ 380,303	100,00%	6 5	
	IRRIGAITON PLAN SHEET IR-09. COMPLETE ELECTRICAL SYSTEM: Unit cost shall include all costs to provide			1			1				- 1					
	power and control for all electrical elements contained in this phase. This includes lighting in the masonry bollerds, irrigation controllers, disconnections, meters, circuit panels, wiring and concluit for use for irrigation.	1	LS	\$	40,627.00 \$	40,627.00	1,00	\$ 40,627.0	0	s	3	1,00	\$ 40,627	.00 100.00%	5	
	LANDSCAPE IMPROVEMENTS						1.3									
	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS														1	
	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	\$ 22,656.2	10,000.00	s	7,300.00	41,036.00	\$ 29,958	.28 90.82%	s .	3,026
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REPER TO					E						1				
	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	\$ 7,090,6	5	s	1	33,765,00	\$ 7,090	.65 100,00%	5	
	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL.	4,025	SF	\$	0.20 \$	805.00	4,025.00	\$ 805.0	,	s		4,025.00	\$ 805.	.00 100.00%	5	
	INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	- A-Y		-						11.				-		
	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3',	1,112	SF	\$	0.77 \$	856.24	1,112.00	\$ 856.2		5	1	1,112.00	\$ 856.	.24 100.00%	5	
	AS DEFINED IN LANDSCAPE PLAN NOTES.		-	-							-	_			1	
	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	2,913	SF	\$	1.75 \$	5,097.75	2,913,00	\$ 5,097.7	5	5		2,913.00	\$ 5,097	.75 100.00%	\$	
	PLAN NOTES. BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER,	275	LF	\$	3.11 \$	855,25	275,00	\$ 855.2		s		275.00	\$ 855.	.25 100,00%		
	RYERSON, REFER TO DETAIL	214	L		0.11	000,20	275,00	000.2	1			210.00	w 655,	25 100,00%		
	PLANT MATERIAL											e 1				
	DECIDUOUS TREES			-						100	1					
	Autumn Blaze Maple - 2.5" cal (B&B)	2	EA	\$	491.42 \$	982.84	2.00	\$ 982.8	1	\$	[	2.00	\$ 982.	.84 100.00%	5	
	Bur Oak - 2.5" cal (B&B)	6	EA	\$	491.42 \$	2,948.52	2144	\$ 2,948.5		\$	8.1	6.00	\$ 2,948.			
	Western Catalpa - 2.5° cal (B&B)	4	EA	\$	478.72 \$	1,914.88	4.00	\$ 1,914.8		\$	3.14	4.00	\$ 1,914.			
	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	- 6	EA		524,42 \$	3,146.52		\$ 3,146.5		\$		6.00				
	Accolade Elm - 2.5" cal (B&B)	4	EA		504.11 \$	2,016.44 1,008.22	3000	\$ 2,016.4		\$	8	4.00				
	Greenspire Linden - 2.5" cal (B&B)	9	EA		504.11 \$ 377.18 \$	3,394.62		\$ 1,008.2 \$ 3,394.6		\$	3	9.00				
	Lanceleaf Cottonwood - 2.5" cal (B&B) Prospector Elm - 2.5" cal (B&B)	2	EA		504.11 \$	1,008.22		\$ 1,008.2		\$			\$ 3,394. \$ 1,008.			
	Prospector Eim - 2.5" cal (B&B) Northern Red Oak - 2.5" cal (B&B)	10	EA		491.42 \$	4,914.20		\$ 4,914.2		S		10.00	\$ 4,914.			
	Shademaster Locust - 2.5" cal (B&B)	5	EA		478.72 \$	2,393.60		\$ 2,393.6		\$	2.7	5.00				
	Skyline Locust - 2.5° cal (B&B)	4	EA		478.72 \$	1,914.88	4.00			\$	- 1		\$ 1,914.			
	ONTHING COURSE SID ON LOWD!		100 1		717 W/1 PC	260.000	1100	The street				1100	A Charle	100,001	1.0	

Swamp White Oak - 2.5" cal (B&B) Western Hackberry - 2.5" cal (B&B)	5	EA EA		504.11 478.72	2,520.55 1,436.16	5.00 S 3.00 S			s	2.3	5.00 3.00		2,520.55 1,436.16	100.00% 100.00%		
EVERGREEN TREES					46.600	50.	waiting.		-				100			
Austrian Pine - 10' Ht. (B&B)	4	EA		687.26	2,749.04	4.00 \$			\$	3.1	4.00		2,749.04	100.00%		
Austrian Pine - 12' Ht. (B&B)	2	EA		874.21	1,748.42	2.00 \$			S		2.00		1,748.42	100.00%		
Austrian Pine - 14' Ht. (B&B)	7	EA		1,095.80	1,095.80 4,944.10	1.00 S 7.00 S	1,095.80 4,944.10		\$	13.1	1.00	\$	1,095.80	100.00%	\$	
Black Hills Spruce - 10' Ht. (B&B) Pinion - 10' Ht. (B&B)	8	EA		706.30 601.31	4,810.48	8.00 \$	4,810.48		S	2.1	7.00 8.00	5	4,944.10	100.00%	\$	
Ponderosa Pine - 8' Ht. (B&B)	2	EA		367.03	734.06	2.00 \$	734.06		S	2.3	2,00	9	4,810.48 734.06	100.00%	S	
Ponderosa Pine - 10' Ht. (B&B)	7	EA		579.36	4,055.52	7.00 \$	4,055.52		5	12.0	7.00	5	4,055.52	100.00%	S	
Ponderosa Pine - 12' Ht. (B&B)	2	EA		798.05	1,596,10	2.00 S	1,596.10		S	2.0	2.00	5	1,596.10	100.00%	s	
Ponderosa Pine - 14' Ht. (B&B)	1	EA		1,051.91	1,051.91	1.00 S	1,051.91		\$	1.5	1.00	s	1,051.91	100,00%		
Ponderosa Pine - 16' Ht. (B&B)	1	EA	\$	1,317.92	1,317.92	1.00 \$	1,317.92		\$	- 3	1.00		1,317.92	100,00%		
ORNAMENTAL TREES						1.00							225		6	
Cornelian Cherry - 6' clump (B&B)	15	EA		393.31	5,899.65	15,00 \$	5,899.65		\$	- 3	15.00	\$	5,899.65	100,00%	5	
Chanticleer Pear- 8' clump (B&B)	7	EA		393.31	2,753.17	7.00 \$	2,753.17		\$	9.77	7.00	S	2,753.17	100.00%	\$	
Japanese Tree Lilac - 6' clump (B&B)	19	EA		415.26	7,889.94	19.00 \$	7,889.94		\$		19.00	s	7,889.94	100.00%	\$	
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%	\$	
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%	5	
DECIDUOUS SHRUBS	47	TA		20.00	1 265 04	47.00 S	1 202 04			- 1	47.00		4 000 04		1	
Knockout Rose - #5 container	47 36	EA		29.02	1,363,94	26.52.02	1,363.94 1,104.12		\$	- 1	47.00	0	1,363.94	100.00%		
Dwarf Fragrant Sumac - #5 container  EVERGREEN SHRUBS	30	EA		30.67	1,104.12	36.00 \$	1,104.12		\$		36.00	S	1,104.12	100.00%	5	
Buffalo Juniper - #5 container	33	EA	8	32.58	1,075.14	33.00 \$	1,075.14		s	4	33.00	s	1.075 14	100.000		
ORNAMENTAL GRASSES	uu.	- LA	1	32.00	086619	30.00	7,070.14	100			35.00		1,075.14	100.00%	\$	
Hardy Fountain Grass - #1 container	84	EA	\$	12.13	1,018.92	84.00 S	1,018.92		\$		84.00	s	1,018.92	100,00%	s	
Northern Sea Oates 'Blonde Ambition' - #1 container	97	EA	18		1,176.61	97.00 S	1,176.61		S		97.00		1,176.61	100,00%	5	
PERENNIALS							3,7,7,7				51,00			1.50,0070		
Autumn Joy Sedum - #1 container	37	EA	\$	11.05	408.85	37.00 \$	408,85		s		37.00	\$	408.85	100.00%	s	
Walker's Low Catmint -#1 container	37	EA		11.05	408.85	37.00 \$	408.85		S	9	37,00		408.85	100.00%	\$	
Stella D'Oro Daylily -#1 container	37	EA		11.05	408.85	37.00 \$	408.85		5		37.00		408.85	100.00%	S	
LIGHTED MASONRY BOLLARDS					7.14							100		- 100,35.31		
COMPLETE INSTALLATION: All materials, dimensions and lighting to match		_	-	_												
axisting 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	10	EA	s	6,632.98	66,329.80	10,00 \$	66,329.80		\$	4	10.00	\$	66,329,80	100.00%	3	
AF Design.				_				- 1/1								
MISCELLANEOUS																
The state of the s	-		-	*******	44 070 00		57 447 47		2	1		2	-545c-53	1007 TV		
BONDING	4	LS	5	11,879,00		1.00 \$	11,879,00	0.04	2	071.04	1.00	\$	11,879.00	100.00%	S	
MOBILIZATION	- 1	LS	1.9	27,401.00	27,401.00	0.98 \$	26,852.98	0.01	\$	274.01	0.99	\$	27,126.99	99.00%	\$	
ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	4	LS	\$	23,261.00	23,261.00	0.32 \$	7,513.30	0.08	\$	1,860,88	0.40	\$	9,374.18	40.30%	S	13,
FINE GRADING	4	LS	5	1,710.00	1,710.00	1.00 3	1,710.00	1.0	\$	100	1.00	9	1,710.00	100.00%		
TRAFFIC CONTROL A complete traffic control program (to include, but not		City	-	1,710.00	100.000		111 10.00			100	1.00	4	1,710.00	100.00%	9	
fimited 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	- \$	1 -12		\$			\$	3.1	0.00%	S	8.
Sub-Total					1,024,507.16	. \$	989,468.86		\$	9,434.89		\$	998,903.75		\$	25,
SUPPLEMENT TO SOUTHSHORE FILING 14 - NEIGHBORHOOD PARK						100										
					1					- 1	-		1			
LANDSCAPE IMPROVEMENTS						*		13			14					
MANICURED TURE 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 40 CUBIC YARDS/1,000 SF.	72,735	SF	\$	0.73	53,096,55	72,735,00 \$	53,096.55		\$	0	72,735.00	s	53,096,55	100.00%	ş	
NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 20 CUBIC YARDS/1,00 SF.	243,133	SF	\$	0.21	51,057.93	243,133,00 \$	51,057,93		\$	-	243,133.00	\$	51,057,93	100.00%	\$	
WETLANDS SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO WETANDS 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		\$	2	23,834,00	5	5,243,48	100.00%	s	
PLANTING BED PRELIMINARY WIEED CONTROL (PRE23834 EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	9,150	SF	s	0.20	1,830,00	9,150.00 \$	1,830.00		\$	3	9,150.00	s	1,830.00	100.00%	\$	
CRUSHER FINES - 4" THICK, REFER TO DETAIL 5, LD1. COLOR: GRAY.	500	SF	8	1.23	615.00	500,00 \$	615.00		\$		500.00	\$	615.00	100.00%	s	
	500															
USED IN PATHWAYS PLANTING AREAS NEAR PLAY GROUNDS.  WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON	500		-			47.7	70.1							317171		

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	9,151	SF	s	1.75	\$ 16,014.25	9,151,00 s	16,014.25		\$	9	9,151.00	\$ 16,014.25	100,00%	s
PLAN NOTES.  BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL 4, LD1.	500	LF	s	3.10	\$ 1,550.00	500.00 \$	1,550.00		s	3.1	500.00	\$ 1,550.00	100,00%	s
RYERSON, REFER TO DETAIL 4, 1017. SPADE DUG EDGER : USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS, REFER TO DETAIL 7, LD1.	550	LF	s	1.28	\$ 704.00	550,00 \$	704.00		s	- 3	550.00	\$ 704,00	100.00%	155
BOULDERS -GRANTE: 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: 11/1/11/25% 22/21/22/25% 31/4/31/5/5/8	17	EA	\$	240.25	\$ 4,084.25	17.00 S	4,084.25		s	ě	17.00	\$ 4,084.25	100.00%	
PLANT MATERIAL											1797			
DECIDUOUS TREES ELM- ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	5	5,102.26	\$ 5,102.26	1.00 \$	5,102.26		\$	2.	1.00	\$ 5,102.26	100.00%	s
LAN- LANCELEAF COTTONWOOD (2 1/2" CAL. B&B) PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	10	EA EA	\$	375.82 527.54	\$ 3,758,20 \$ 2,637.70	10,00 \$ 5.00 \$	3,758.20 2,637.70		\$	5	10.00	\$ 3,758.20	100.00%	5
ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	4	EA	\$	489,61	\$ 1,958.44	4.00 \$	1,958.44		5		5,00 4,00	\$ 2,637.70 \$ 1,958.44	100.00%	S
SHA - SHADEMASTER LOGUST (2 1/2" CAL. B&B) EVERGREEN TREES	2	EA	\$	476.98	\$ 953.96	2.00 \$	953.96		\$	5.	2.00	\$ 953.96	100.00%	\$
AUS - AUSTRIAN PINE (8' HT. B&B)	22			416.28	s 9,158.16	22,00 \$	9,158.16		\$	-	22,00	3 9,158.16	100.00%	s
AUS - AUSTRIAN PINE (10' HT. 8&B) AUS - AUSTRIAN PINE (14' HT. 8&B)	- 1	EA EA		684,71 1,091.75	\$ 684.71 \$ 1,091.75	1.00 \$	684.71 1,091.75		\$	- 2	1.00	\$ 684.71 \$ 1,091.75	100.00%	S
CBS - COLORADO BLUE SPRUCE (10" HT. B&B)	1	EA		684.72	\$ 684.72	1.00 \$	684.72		\$	- 5	1.00	\$ 684.72	100.00%	\$
PON - PONDEROSA PINE (6' HT. B&B) PIN - PINION PINE (8' HT. B&B)	1	EA	\$	365.71 435.25	\$ 8,045.62 \$ 435,25	1.00 \$	8,045.62 435.25		S	-	1.00	\$ 8,045.62 \$ 435.25	100.00%	\$
PON - PONDEROSA PINE (8' HT. B&B)	22	EA	\$	365,71		22.00 \$	8,045.62		\$	- 3	22.00	\$ 8,045.62	100,00%	\$
PON - PONDEROSA PINE (10' HT. B&B) PON - PONDEROSA PINE (12' HT. B&B)	2	EA EA		577.25 795.11		2.00 \$	1,154.50 1,590.22		5		2.00	\$ 1,154.50 \$ 1,590.22	100.00%	\$
PON - PONDEROSA PINE (14' HT. B&B) DECIDUOUS ORNAMENTAL TREES	1	EA	\$	1,047.98	\$ 1,047.98	1.00 \$	1,047.98		5		1.00	\$ 1,047.98	100.00%	\$
ABS - AUTUMN BRILLIANCE SERVICEBERRY (6'HT, MULTI-STEM B&B)	3	EA	Ś	426.39	\$ 1,279.17	3.00 \$	1.279.17		s		3.00	\$ 1,279.17	100.00%	\$
CCH- CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	2	EA	\$	391.87	\$ 783.74	2.00 \$	783.74		S	1	2.00	\$ 783.74	100.00%	120
CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	. 4	EA	\$	391.86	\$ 1,567.44	4.00 \$	1,567.44		3	200	4.00	\$ 1,567.44	100,00%	\$
SPR- SPRING SNOW CRABAPPLE (2" CAL., B&B) DECIDUOUS SHRUBS (7'-9')	41	EA	\$	384.67	\$ 1,538.68	4.00 \$	1,538.68		\$	100	4.00	\$ 1,538.68	100,00%	\$
CPL - COMMON PURPLE LILAC (#5 CONT.)		EA		26.77	\$ 53.54 \$ 627.06	2.00 \$	53.54		\$		2.00	5 53.54	100.00%	
VBU- BURKWOOD VIBURNUM (#5 CONT.) DECIDUOUS SHRUBS (5-7')	.14]	EA	1.9	44.79	\$ 627.06 \$	14.00 \$	627.06		\$	2	14.00	\$ 627.06	0.00%	5
APU - ALTHEA/ROSE-OF-SHARON 'ARDENS' DBL PURPLE (# 15 CONT.)	- 1	EA	\$	129.75	\$ 129.75	1.00 \$	129.75		\$	3.1	1.00	\$ 129.75	100.00%	5
BMS- BLUE MIST SPIREA (#5 CONT.)	24		\$	26.39	\$ 633.36	24.00 \$	633,36		\$		24.00	\$ 633,36	100.00%	\$
FEN - FERNBUSH (#5 CONT.) MKL- MISS KIM LILAC (#5 CONT.)	23	EA .		29.55	\$ 147,75 \$ 703.11	20.00 \$	59.10 611.40	3.00	S	88.65 91.71	5.00 23.00	\$ 147.75 \$ 703.11	100.00%	\$
NMO- MOUNTAIN NINEBARK (#5 CONT.)	16	EA		28.29	\$ 452.64	12.00 \$	339.48	4.00	\$	113.16	16,00	\$ 452,64	100.00%	\$
PBS- PAWNEE BUTTES SANDCHERRY (#5 CONT.) DECIDUOUS SHRUBS (2-5')	13		\$	28.67	\$ 372,71	10.00 \$	286.70	3.00	\$	86.01	13.00	\$ 372.71	0.00%	\$
CPB- CRIMSON PIGMY BARBERRY (#5 CONT.) DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)	35	EA EA	\$	30.57 30.57	\$ 1,069,95 \$ 275,13	9.00 \$	917.10 275.13	5.00	\$	152.85	35.00	\$ 1,069.95	100.00%	
GDP- GOLD DROP POTENTILLA (#5 CONT.)	85	EA	\$	26.39	\$ 2,243.15	78.00 \$	2,058.42	7,00	\$	184.73	9.00 85.00	\$ 275.13 \$ 2,243.15	100.00%	
KNO- KNOCKOUT ROSE (#5 CONT.) LOD- LODENSE PRIVET (#5 CONT.)		EA	\$	28.92	\$ 694,08 \$ 374,78	15.00 \$ 10.00 \$	433.80 267.70	4.00	5	260.28 107.08	24,00 14.00	\$ 694.08 \$ 374.78	100.00%	\$
MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)		EA	\$	26.14	\$ 418.24	12.00 \$	313.68	4.00	\$	104.56	16.00	\$ 418.24	100.00%	\$
EVERGREEN SHRUBS BCH-BLUE CHIP JUNIPER (#5 CONT.)	£	EA	2	32.46	s 162,30	5.00 \$	162.30			10	5.00	\$ 162.30	400.000	
BUF- BUFFALO JUNIPER (#5 CONT.)	36	EA		32,46	\$ 1,168.56	36.00 \$	1,168,56		5	. 8	36.00	\$ 162.30 \$ 1,168.56	100.00%	5
MMC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.) MMO- MUGO MOPS PINE (#5 CONT.)	16	EA EA	\$	30.57 47.95	\$ 489,12 \$ 719.25	12.00 \$ 15.00 \$	366.84 719.25	4.00	\$	122.28	16.00 15.00	5 489.12	100.00%	\$
MPA- PANCHITO MANZANITA (#5 CONT.)	23	EA		41.57	\$ 956.11	23.00 \$	956,11		Š	5.1	23.00	\$ 719.25 \$ 956.11	100.00%	5
SYU- SOAPWEED YUCCA (#5 CONT.) WBL- WITCHITA BLUE JUNIPER (#5 CONT.)	2	EA EA	5	44.16 64.39	\$ 88.32 \$ 193.17	3.00 \$	88.32 193.17		\$	- 6 I	2.00	\$ 88.32	100,00%	\$
ORNAMENTAL GRASSES	- 3				100.11		100.11		-		3.00	\$ 193.17	100.00%	3
AVG - BLUT AVENA GRASS (#1 CONT.)	3	EA		12,09	\$ 36.27	3.00 \$	36.27	200	5	20.15	3.00	\$ 36.27	100,00%	
FRG - FEATHER REED GRASS (#1 CONT.) GSG- GIANT SACATON GRASS (#1 CONT.)	120 26	EA EA		12:09 12:09	\$ 1,450.80 \$ 314.34	115.00 \$ 26.00 \$	1,390.35 314,34	5.00	\$	60,45	120.00 26.00	5 1,450.80 5 314.34	100.00%	
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	26	EA	\$	12.09	\$ 314.34	26.00 \$ 12.00 \$	314.34	9.00	\$	20.07	26.00	5 314.34	100,00%	S
HPG- HARDY PAMPAS GRASS (#5 CONT.) LBG- LITTLE BLUESTEM (#1 CONT.)	15	EA	\$	12.09	\$ 48.36	3.00 \$	145.08 36.27	1.00	\$	36,27 12,09	15.00 4.00	\$ 181.35 \$ 48.36	100,00%	
MAG- MAIDEN GRASS (#1 CONT.) PERENNIALS	62	EA		12.09		67.00 \$	689.13		S	60.45	62,00	\$ 749.58	100.00%	
CMW- WALKER'S LOW CATMINT (1 CONT.)	5	EA		11.02		5.00 \$	55.10		\$		5.00	\$ 55.10	0.00%	\$
DDY-STELLA D'ORO DAYLLY (1 CONT.) SMN-MAY NIGHT SALVIA (#1 CONT.)	5	EA EA	\$	12.28	\$ 61.40 \$ 198.36	5.00 \$ 12.00 \$	61,40 132,24	6.00	S		5.00		100.00%	

20.8	VAI- RED VALERIAN (#1 CONT.)		5 EA		11.27 \$	169.05	13.00		146.51	2.00   5		15.00  \$	169.05	0.00% \$	
20.9	YAM- MOONSHINE YARROW (#1 CONT.)	1	B EA	\$	11.02 \$	198.36	12.00	\$	132.24	6.00 \$	66.12	18.00 \$		100.00% \$	
21.1	IRRIGATION IMPROVEMENTS		1	1			12					10.4			
21.2	COMPLETE IRRIGATION SYSTEM		1 LS	5	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	S	19,022.00 \$	19,022.00	1.00	S	19,022.00	\$	in the	1.00 \$	19,022.00	100,00% \$	
21.4	SITE FURNISHINGS											0.1			
21.0	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS			+	-						1	7.0			
	SPECIFICATIONS; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR														
21.6	TO ENSURE THE EDGE OF TRASH RECEPTICAL IS NOT CLOSER THAN 2:		2 EA	S	1,332.12 \$	2,664.24	2.00	\$	2,664.24	\$		2,00 \$	2,664.24	100.00% \$	
	MINUMUM FROM EDGE OF CONCRETE WALKWAYS; REFERENCE DETAIL: 6/LD2		100	100										1000	
21.7	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#:		0 51	1	0.536.44	5 450 00	0.00					22010	Quant and	0.07-22	
21.7	RB26, REFER TO DETAILS 2/LD2 & 3/LD2.		2 EA	\$	2,579.11 \$	5,158.22	2.00	3	5,158.22	\$		2,00 \$	5,158.22	100.00% \$	
21.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SNO1-3. REFER		3 EA	S	592.49 \$	1,777.47	3.00	s	1,777.47	s		3.00 \$	1,777.47	100.00% \$	
	TO DETAIL 6/LD2 OF LANDSCAPE PLANS, PICNIC TABLE - ANOVA DESIGNS, PRODUCT #: F1404; ONE SHALL BE		-	1					7000	110		100000	A.C.	100.0070	
21.9	ADA ACCESSABLE; REFER TO DETAIL 9/LD2 OF LANDSCAPE PLANS.		3 EA	\$	2,064.76 \$	6,194.28	3.00	\$	6,194,28	s		3.00 \$	6,194.28	100.00% \$	
						972		1	200.000	97		7150/02	101100	100.00.0	
22	GRILL - MANUFACTURER: PARK TABLES, PRODUCT#: KPECG1929. REFER TO DETAIL 5/LDZ OF LANDSCAPE PLANS.		2 EA	\$	945.92 \$	1,891.84	2.00	\$	1,891.84	s		2.00 \$	1,891.84	100,00% \$	
	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT	_		1					2.000	1 1 2		63.5	10,400		
200	DISPENSER, PRODUCT#: 7404. WHEN MOUNTED IN PLANTING BEDS			100	The state of	The Real Property lies			- Farm 1						
22.1	CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTICAL IS NOT		2 EA	S	1,048.83 \$	2,097,68	2.00	\$	2,097.66	\$	3.1	2.00 \$	2,097.66	100.00% \$	
	CLOSER THAN 2' MINUMUM FROM EDGE OF CONCRETE WALKWAYS: REFER TO DETAIL B/LD2 OF LANDSCAPE PLANS.		1	1											
	PLAYSTRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL			1											
	COMPLETE EVENTS (TO INCLUDE ALL SUBSURFACE MOUNTING) FOR														
	THE FOLLOWING ITEMS: CONTRACTOR SHALL ENSURE THAT THE FALL									110			1		
	ZONES OF ALL EVENTS DO NOT OVERLAP OR ARE ENCROACHED BY ANY PLAYGROUND CURB.			1							1		h		
22.2	- 5-12 PLAY STRUCTURE, REFERENCE DETAIL 1, LD3		1 10	0	75 101 00 6	75 404 00	+ 00		76 404 00		Va		4650300	0.000	
22.2	-TOT-LOT PLAY STRUCTURE; REFERENCE DETAIL 2, LD3		1 LS	S	75,184.00 \$	75,184.00	1.00	\$	75,184.00	\$		1.00 \$	75.184.00	100.00% \$	
	-SWINGSET (4 SWINGS); REFERENCE DETAIL 3, LD3									- 10					
	-SPINNER (2), REFERENCE DETAIL; REFERENCE DETAIL 4, LD3									- 1					
										- 1					
	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROVIDENCE														
22.3	BOLLARD; CATALOG #: PROB-Y5-2030-BL-FL TO MATCH OTHERS AT		4 EA	8	3,553.63 \$	14,214.52	4.00	s	14,214.52	s		4.00 \$	14,214.52	100.00% \$	
	SOUTHSHORE; ALSO REFERENCE CIVIL CD'S / ELECTRICAL LIGHTING		1		2,100,000	0.000.000	3,04,9	17	Olevense.	17		7.00	19,218.02	100.0076	
	PLANS APPROVED BY THE CITY. 20' DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSHORE-		1 45	1	and and and	-2-22-22	7.22		4044074			9775	- (- 7.7.4)	500 B	
22.4	REFER TO DETAIL SHEET LD4 FOR MANUFACTOR AND MODEL		1 EA	\$	73,720,00 \$	73,720.00	1.00	\$	73,720.00	\$	31	1,00 \$	73,720.00	100,00% S	
22.5	PLAYGROUND DRAIN CLEAN OUT; REFERENCE DETAIL 7, LD3.		2 EA	\$	432.04 \$	864.08	2.00	\$	864.08	\$	9.1	2,00 \$	864.08	100.00% \$	
22.6	PLAYGROUND DRAIN; REFERENCE DETAIL 8, LD3.		2 EA	3	3,364.93 \$	6,729.86	2.00	\$	6,729.86	\$	2	2.00 \$	6,729.86	100.00% \$	
22.7	PLAYGROUND DAY LIGHT		2 EA	\$	596.32 \$	1,192,64	2.00	\$	1,192.64	\$	3	2.00 \$	1,192,64	100.00% \$	
22.8	A serial in section														
22.9	MISCELLANEOUS		1 10		0.000.00	B 000 00	4 00		0.000.00	12		J. 1	2617.01	42.53	
23.1	BONDING MOBILIZATION		1 LS 1 LS	8	8,090.00 \$ 21,072.00 \$	8,090.00 21,072.00	0.97	3	8,090.00 20,439.84	0.01 \$	210.72	1.00 \$	8,090.00	100.00% \$	
23.2	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE			1				15	72.52		A 67	0.98 \$	20,650.56	98,00% \$	
	THE COURT OF STREET STREET		LS	2	35,357,00 \$	35,357.00	0.32	S	11,314.24	0.08 \$	2,828.56	0.40 \$	14,142.80	40.00% \$	21,2
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		1111		\$	581,936.76		\$	555,626.51	\$	4,674.63	- \$	560,301.14	\$	21,6
	CHIRDI EMENT TO CONTUCUODE EN MOSS. TOSM EVYTURIOS						1				-	0-	100		
23.6	SUPPLEMENT TO SOUTHSHORE FILING 14 - TRAIL EXTENSION													2	
23.7	LANDSCAPE IMPROVEMENTS				1.1		2								
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY				14										
00.0	WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO	29.100	40			46 200 21								Back Hill	
23,8	NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL	47,437	SF	\$	0.22 5	10,436.14	*	5	(8)	\$	- 1	- 5	10	0.00% \$	10,4
	PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.														
	marking Station are a second						3					2			
24	SURFACING AND AMENITIES		-	-		10000000									
24.1	Fence - Post and Cable - RE: PROs F-2.0 Detail	815	LF	\$	21.30 \$	17,359.50	-	S	- 0	\$	d. (*)	- \$	20	0.00% \$	17,3
	60" 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				-	1000					1			T	
24.2	to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter	1	Ls	\$	9,283.78 \$	9,283.78	2	\$	+	5		-   5	-2.	0.00% \$	9,2
	fence. Reference detait; 6/LD4 in the Filing 17 Landscape Plans Bld Set. Cost	- 14		1		124200,115				17				0,0070	3,2
	shall include any additional Ameristant fence to complete the work.		-	-											
343	6' Masonry Column - 2' x 2' x 6' column; 26' x 26' x 4' (peaked) precest color		Fe. 1			4.5		5							
24.3	concrete cap to match existing Southshere caps. Reference detail: 6/LD4 in the Filing 17 Landscape Plans Bid Set. Cost shall include any additional	1	EA	5	3,134.78 \$	3,134.78	1.5	\$	4	\$		- 8	51	0.00% \$	3,1
	Ameristant fence to complete the work.		1	1				1						100	

	RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE				\$	(116,972.84) 2,222,483.94	\$	5	(105,173.94) 1,998,304.92	\$	(2,190.99) 41,628.90		(107,364,94) 2,039,933.82	\$	192,158. (107,364. 299,522.
	PROJECT TOTAL					2,339,456.78			2,103,478.87		43,819.89		131,112.26	,	400.400
	CHANGE ORDER TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE				\$	138,012,90	\$		133,240.40 (6,662.02) 126,578.38	\$ \$	4,772.50 (238.63) 4,533.88		138,012.90 (6,900.65)	\$	
					5	-	- 5	3		5		1			
_		-			\$		. 5	5		S	200	- 1	1		
#6	Remove Sitt Fence and Instali Erosion Control Measures	1.00	LS		4,772.50 \$	4,772.50	\$	3		1.00 \$	4,772.50	1.00		100% \$	
#5	Streetscape Grading	1,00	LS		7,500.00 \$	7,500.00	1.00 \$		7,500.00	S		1.00		100% \$ 100% \$	
#4	Poured in Place rubbarized playground surfacing material	1.00	LS		89,301.81 \$	2,162.00 89,301.81	1.00 \$		2,162.00 89,301.81	\$	-	1.00	2,162.00 89.301.81	100% \$	
#2	Provide Labor and materials for irrigation boring  Repair Electrical Damage to power feed to pump stations	1.00	LS		25,010.98 \$	25,010.98	1.00 S		25,010.98	\$	-	1.00		100% \$	
#1	Repair Irrigation and Electrical at SS Back of Curb	1.00	LS		9,265.61 \$	9,265.61	1.00 S		9,265.61	\$		1.00	9,265.61	100% \$	
GE	CONTRACT TOTAL LESS RETAINAGE  ORDERS				\$	(110,072.19) 2,091,371.69	\$		(98,511.92) 1,871,726.54	\$	(1,952.37) 37,095.02			\$	(9,607. 182,550,
_	TOTAL FILING 14 RETAINAGE (5%)					2,201,443.88	5		1,970,238.47	ş	39,047.39		2,009,285.86	\$	192,158
	INITIAL ACCEPTANCE Sub-Total		-	Ė	s	83,608.79	. \$		1,380.00	5		- 1		\$	16,137 82,228
5.1	THREE YEAR CITY OF AURORA MAINTENANCE FROM THE DATE OF	4	LS	s	16,137.00 \$	16,137.00	- s	8		s				0.00% \$	
5	MOBILIZATION	1	LS	\$	5,960.00 \$	5,960.00	- 5	5		8		3 1		0.00% \$	5,960
.9	ROUGH AND FINE GRADING ACCORDING TO THE LANDSCAPE AND CIVIL.  DRAWINGS	1	LS	\$	2,001.00 \$	2,001.00	- S	5		s	. 6	34		0.00% \$	2,001
8	BONDING	1	LS	\$	1,380,00 \$	1,380.00	1.00 \$	5	1,380,00	5		1.00	1,380.00	100.00% \$	
	detail MISCELLANEOUS	-		Ť	1031	1,001.23				- 1		6	You in	0.00%	1,097
5	2' Tall Boulder Landscape Retaining Wall; reference Civil plans for boulder	27	FF	5	40.64 \$	1,097.28	-   s		460	s				0.00% \$	./ ***
	Set. Cost shall include any additional Ameristant fence to complete the work.		H v A I C			16,819,31	- 5	\$	107	\$	1.5			0.00% \$	16,819

## Southshore Metropolitan District No. 1

Engineer's Project No1	5730.1	0	Pa	ay Applic	ation No1	2
Project: Southshore Filin	ng 16 –	17 Landscape Impr	ovements			
CONTRACTOR: Enviror	mental	Landworks Compar	ny, Inc.			
Contrac	For: _	Landscape & Irrigat	ion Co	ontract D	Date: May 8,	2020
Application Date: <u>June</u>	1, 202	1	For Period:	May 1	1, 2021	
			Ending:	May	31, 2021	
Contract through the da Documents and includes the Contract have been a covered by all prior Appli	the indi- the Co applied cations ith the 0	cated above. The DNTRACTOR's Cert by him to discharge for Payments. Contract, the unders	olication for Payment for V Application meets the re- ificate stating that all prev- in full all of his obligations igned recommends paym	equireme rious pay in conn	ents of the Co yments to him a ection with the	ntract under Work
Dated: June 3, 2021		B	Douglas J Richter, PE	he	the	
		STATEMEN	IT 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	S	120,952	44
Current Contract Price	\$	3,681,899.93	Subtotal	\$	2,298,096	
Work to be Done	\$	1,383,803.58	Previous Payments	\$	2,236,832	
F	econ	mended Amou	nt Due This Paymer	t \$	61,263.	56

#### APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER	: Southshore Metrope 7200 S. Alton Way, S Centennial, CO 8011 Doug Richter	Suite C400	PROJECT:	Southshore Improvements Filing 16-17	APPLICATION NO: PERIOD TO: INVOICE DATE:	12 05/01/21 05/31/21 06/01/21	Distribution to:  X OWNER X PROGRAM MANAGER X CONTRACTOR
FROM CONT	TRACTOR:	ELCI 17173 Mt Vernon Rd Golden, CO 80401	VIA:				
1. ORIGINAL 2. Net chang 3. CONTRAC 4. TOTAL CO 5. RETAINAL a. 5% b. TOTAL RE 6. TOTAL E/ (Line 4 les 7. LESS PRE (Line 6 fro 8. CURRENT	CONTRACT SUM ge by Change Orders CT SUM TO DATE(Line OMPLETED & STORE 6 of Completed Work of Stored Materials ETAINAGE ARNED LESS RETAIN S Line 5 Total) EVIOUS CERTIFICATE or prior Certificate) T PAYMENT DUE	AGES FOR PMT.	\$ 3,560,359.66 \$ 121,540.27 \$ 3,681,899.93 \$ 2,419,048.79 \$ 120,952.44 \$ 2,298,096.35 \$ 2,236,832.79 \$ 61,263.56	State of: Colorado County of: Seferaco Subscribed and sworn to befor me this 3 day  Notary Public: ROCO My Commission expires:  PROGRAM MANAGE in accordance with the Contract Docum comprising this application, the Program	this Application for Payment has been ends, that all amounts have been pay Certificates for Payment were issued at current payment shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks Company, Inc.  The Surrent Payment Shown herein is all Landworks	POR PAYI  and the data it to the bats of the das indicated, Contractor	a Maria Tellez Rodrigue NOTARY PUBLIC TATE OF COLORADO NOTARY ID 20204025951 OMMISSION EXPIRES 07-28-20 MENT
	DER SUMMARY			PROGRAM MANAGER / Earn	weald Consulting Services, L		1/2/200
	s approved previously		\$115,668.77		many	Dat	e: (0/3/606)
Total approve	ed this month		\$5,871.50				
TOTALS		\$	121,540.27	CONTRACT ADMINISTRATOR	R / SOUTHSHORE METROP	POLITAN DIST	RICT NO. 1:
NET CHANG	ES by Change Order	S	121.540.27	By:		Dat	e:

#### 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.: Application Date: To:

12 05/01/21 05/31/21

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

M NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINE
	SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS								· Lines	T TOTAL	DATE	% COMPLETE	BALANCE TO FIN
	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	6 74 000 00		
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	1,100,300	SF	\$ 0.24	\$ 264,072,00	1,100,300,00			5	1,100,300.00	1 - Classian	92.55%	
	WETLAND AND RESIVOR SEED MIX- NON-IRRIGATED, NOLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000	20,500	SF	\$ 0.24	\$ 4,920.00	20,500.00			\$ -	20,500.00		100,00%	
	OF. 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.	57,600	SF	\$ 0.24	\$ 13,824.00	- 57,600.00	\$ 13,824.00		\$	57,600.00	\$ 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.	57,600	SF	\$ 1.01	\$ 58,176.00	57,600.00	\$ 58,176.00		\$ .	57,600.00	\$ 58,176.00	100.00%	s .
-	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		s .	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		100.00%	
	BLACK ROLL TOP EDGER - 4" x 1/6", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL.	8,800	LF	\$ 4.45	\$ 39,160.00	8,800.00	\$ 39,160.00		s .	8,800,00	\$ 39,160,00		
	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: 15.151, 25% 27.27.2 2.59%.	41	EA	\$ 417.08	7,1,1,1,1	41.00	\$ 17,100.28		\$	41.00	\$ 17,100.28	100.00%	
-	Sub-Total Sub-Total		-		\$ 532,193.78	- 1	\$ 526,173.78		\$ .	36.7	\$ 526,173.78	98.87%	\$ 6,020.0
	PLANT MATERIAL		-	-									3,000
	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL, B&B)	4		250111				17.11			I		
	BOA - BUR OAK (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%	\$ -
_	GAL - WESTERN CATALPA (2 1/2" CAL. B&B)		EA	\$516.74	\$2,066.96	4.00	\$ 2,066.96		\$ -	4.00	\$ 2,066.96	100.00%	\$ -
	EKC- SEEDLESS KENTUCKY COFFEETREE (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%	\$ -
-	ELM- ACCOLADE ELM (2 1/2" CAL B&B)	4	EA	\$542.46	\$2,169.84	71	\$ -	4.00	\$ 2,169.84	4.00	\$ 2,169.84	100,00%	\$ -
-		16	EA	\$521.80	\$8,348.80	8.00	\$ 4,174.40	16,00	\$ 8,348.80		\$ 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		\$ 3,794.56	100.00%	
	PSE- PROSPECTOR ELM (Z 1/2* CAL B&B)	4		\$525.97	\$2,103.88	1.00	\$ 525,97	3.00	\$ 1,577.91		\$ 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		\$ 7,750.95	100.00%	\$ (0.0
	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	5	EA	\$491.73	\$2,458.65	3.00	\$ 1,475.19	2.00	5 983.46	5.00	\$ 2,458.65	100.00%	\$ (0.0
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	7	EA	\$498.99	\$3,492.93	7.00	\$ 3,492.93		s .	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 - WESTEN HACKBERRY (2 1/2" CALL B&B)	5	EA	\$499.00	\$2,495.00	5.00	\$ 2,495.00		\$ .	5.00	\$ 2,495.00	100.00%	\$ (0.00
_	EVERGREEN TREES		100							0.00	£,700,00	100.0076	, .
	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%	e
	AUS - AUSTRIAN PINE (10' HT. B&B)	22	EA	\$753,63	\$16,579.86	19.00	\$ 14,318.97	3.00	\$ 2,260.89		\$ 16,579.88	100.00%	\$ . 5
_	AUS - AUSTRIAN PINE (12 HT, B&B)	3	EA	\$931.62	\$2,794.86	3.00	\$ 2,794.86		\$ -		\$ 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		\$ 13,594.02	100.00%	\$ 0.0
	PON - PONDEROSA PINE (6" HT. B&B)	197	EA	\$390.29	\$76,887.13	185.00	\$ 72,203.65	12.00	\$ 4,683.48		\$ 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		\$ 17,959.50	100.00%	-
	PON - PONDEROSA PINE (12' HT. B&B)	6	EA	\$874,56	\$5,247.36	5.00	\$ 4,372.80	1.00	\$ 874.56		\$ 5,247.36	100.00%	\$ -
	PON - PONDEROSA PINE (14" HT. B&B)	5	EA	\$1,235.82	\$6,179.10	5.00	\$ 6,179.10		\$ -		\$ 6,179.10	100.00%	\$ -
	FNG- FOXTAIL PINE (8" HT, B&B)	72	EA	\$654.05	\$47,091.60	64.00	5 41,859,20	8.00	\$ 5,232.40		\$ 47,091.60		\$ 0,00
	VWP-VANDERWOLF'S PYRAMID PINE (8' HT. B&B)	6	EA	\$460,98	\$2,765.88	6,00	\$ 2,765.88		\$ -		\$ 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	\$ 2,765.88	100.00%	\$ -
	VWP- VANDERWOLF'S PYRAMID PINE (12' HT, B&B)	2	EA.	\$982.19	\$1,964.38	2.00	\$ 1,964,38		\$ -		\$ 1,964.38	100.00%	\$ .
_	DECIDUOUS ORNAMENTAL TREES						1,55,1,50			2.00	1,964,38	100.00%	\$ -
1	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6" HT. MULTI-STEM B&B)	3	EA	\$398.07	\$1,194.21	3.00	\$ 1,194.21		5	3.00	\$ 1.194.21	400.000	
	CCH- CORNELIAN CHERRY (6" HT. MULTI-STEM B&B)	16	EA	\$440.71	\$7,051.36	12.00	\$ 5,288.52		9		7	100.00%	5 -
	CHP - CHANTICLEER PEAR (6" HT. MULTI-STEM 8&B)	8	EA	\$402.69	\$3,221.52		\$ 1,610.76		-		7 0,200,02		\$ 1,762.8
-	COH- COLORADO HAWTHORN (2" CAL., B&B)	4	EA	\$453.81	\$1,815.24	4.00	\$ 1,815.24	-	5		\$ 1,610.76		\$ 1,610.76
	DNH - DOWNY HAWTHORN (2" CAL, B&B)	13	EA	\$453.38	55,893.94	13.00	\$ 5,893.94	-		4.00	\$ 1,815.24	100,0070	\$
	JLT- JAPANESE TREE LILAC "IVORY SILK" (6" HT. MULTI-STEM B&B)	9	EA	\$435.64	\$3,920.76	9.00	\$ 3,920,76		S -		\$ 5,893.94	1,44,44,4	\$ -
	PKP - PRINCESS KAY PLUM (2" CAL, B&B)	19	EA	\$415.75	\$7,899.25				5 -		5 3,920.76	100.00%	\$ 0.00
	The state of the s	,,,	en	V410.(0)	91,085.23	17.00	\$ 7,067.75		5	17.00	\$ 7,067.75	89.47%	\$ 831.5

SPR- SPRING SNOW CRABAPPLE (2" CAL., B&B)	7	EA	\$415.36	\$2,907.52	246	6.000						
TCH- THORNLESS COCKSPUR HAWTHORN (6' HT. MULTI-	11	EA	\$402.76	\$4,430.36	7.00 S			\$ -	7.00	100000	100.00% \$	
STEM B&B) DECIDUOUS SHRUBS (7-9)		-6	9402.10	34,430.30	11,00 \$	4,430.36		\$ -	11.00	4,430.36	100.00% \$	
BBE- SILVER BUFFALOBERRY (#5 CONT.)	18	EA	\$30.73	\$553.14	8.00 S	2/5.01						
CIT- PURPLE LEAF SANDCHERRY (#5 CONT.)	33	EA	\$30.09	\$992.97	22.00 \$	245.84 661.98		5 -	8.00	245.84	44.44% \$	307
CPL - COMMON PURPLE LILAC (#5 CONT.)	29	EA	\$28.19	\$817.51	17.00 \$	479.23		\$ .	17.00	661.98	66.67% \$	330
CRG- SIBERIAN PEASHRUB (#5 CONT.)	34	EA	\$29.05	\$987.70	26.00 \$			s -	26.00		58.62% \$	338
NCH- NATIVE CHOKECHERRY (#5 CONT.)	43	EA	\$31,62	\$1,359.66	40.00 S			\$ -		100.00	76.47% S	232
RTD- RED TWIG DOGWOOD (#5 CONT.)	35	EA	\$28.17	\$985.95	35.00 \$	985.95		\$ -	40.00	1,000,000	93.02% \$	94
/BU- BURKWOOD VIBURNUM (#5 CONT.) DECIDUOUS SHRUBS (5'-7')	33	EA	\$47.49	\$1,567.17	18,00 S	854.82		\$ -	35,00 S	985.95 854.82	100.00% \$ 54.55% \$	712
and the second of the second o	7.0	123										7.12
ACO- AUSTRIAN COPPER ROSE (#5 CONT.)	24	EA	\$30.95	\$742.80	12.00 \$	371.40		\$ -	12.00 8	371.40	50.00% S	371
ILP- ALPINE CURRANT (#5 CONT.) IPL- APACHE PLUME (#5 CONT.)	18	EA	\$28.42	\$511.56	15.00 \$	426.30		\$ -	15.00   \$	426.30	83.33% S	85
MS- BLUE MIST SPIREA (W5 CONT.)	29 47	EA	\$30.70 \$27.81	\$890.30 \$1,307.07	15.00 \$ 33.00 \$	460.50 917.73		5 -	15.00 \$	460.50	51.72% \$	429
DFS- DWARF FRAGRANT SUMAC (#5 CONT.)	111	EA	\$32.00	\$3,552.00	93.00 \$	2,976.00		\$ .	33.00 \$	917.73	70.21% \$	389
EA- LEAD PLANT (#5 CONT.)	60	3 EA	\$34.75	\$2,189.25	60,00 \$	2,085.00		5 .	93.00 \$	4,51,015	83.78% \$	576
IKL- MISS KIM LILAC (#5 CONT.)	50	3 EA	\$32.00	\$1,696.00	31.00 \$	992.00		\$ .	31.00 \$		95.24% \$ 58.49% \$	104 704
IMO- MOUNTAIN NINEBARK (#5 CONT.) BS- PAWNEE BUTTES SANDCHERRY (#5 CONT.)		3 EA 4 EA	\$30,95 \$30,07	\$1,640.35 \$420.98	53.00 \$ 6.00 \$	1,640.35		\$ -	53.00 \$	1,640.35	100.00% \$	
OK-ROCK SPIREA (#5 CONT.)		1 EA	\$31.59	\$663.39	16.00 \$	180.42 505.44		5 .	6.00 S		42.86% \$	240
LS- THREE LEAF SUMAC (#5 CONT.)	80	0 EA	\$28.80	\$2,304.00	65.00 \$	1,872.00		\$ .	65.00 \$	505.44 1,872.00	76.19% \$ 81.25% \$	157 432
JAX-WAXFLOWER (#5 CONT.)	18	EA	\$46.27	\$832.86	12.00 \$	555.24		\$ 4	12,00 \$	555.24	66.67% \$	277
CU- GOLDEN CURRANT (#5 CONT.) ECIDUOUS SHRUBS (2'-5')	38	EA	\$28.42	\$1,079.96	29.00 \$	824.18		\$ -	29,00 \$	824.18	76.32% \$	255
PB- CRIMSON PIGMY BARBERRY (#5 CONT.)	47	EA	\$32.00	\$1,504.00	14.00 S	448.00		\$ -			- 20	
BR- DWARF BLUE RABBITBRUSH (#5 CONT.)	52	EA	\$31.97	\$1,662.44	32.00 \$	1,023.04		\$ -	14.00 \$ 32.00 \$	1,023.04	29.79% \$ 61.54% \$	1,056
DP-GOLD DROP POTENTILLA (#5 CONT.) IO-KNOCKOUT ROSE (#5 CONT.)	66 186	EA EA	\$27.81	\$1,835.46	57.00 S	1,585.17		\$ -	57.00 \$	1,585.17	86.36% \$	639 250
D- LODENSE PRIVET (#5 CONT.)	46	EA	\$30.73 \$28.19	\$5,715.78 \$1,296,74	163.00 \$ 15.00 \$	5,008.99 422.85		5 -	163.00 \$	5,008.99	87.63% \$	706
CK- MCKAY'S WHITE POTENTILLA (#5 CONT.)	27	EA	\$27.81	\$750.87	24.00 \$	667.44		S -	15.00 \$ 24.00 \$	422.85 667.44	32.61% \$ 88.89% \$	873
VR- NEARLY WILD ROSE (#5 CONT.) A- RED LAKE CURRENT (#5 CONT.)	13	EA	\$30.73	\$399.49	- \$	24.811		S -	- \$	007.44	0.00% \$	399
NO- WOODS ROSE (#5 CONT.)	68 56	EA EA	\$29.08 \$30.73	\$1,977.44 \$1,720.88	35.00 \$ 42.00 \$	1,017.80		\$ -	35.00 S	1,017.80	51.47% \$	959.
VERGREEN SHRUBS		1				1,280,00		5	42.00 \$	1,290.66	75.00% \$	430
CH- BLUE CHIP JUNIPER (#5 CONT.) RO- BROADMOOR JUNIPER (#5 CONT.)	68 92	EA	\$34.12 \$34.12	\$2,320.16	59.00 \$	2,013.08		\$ -	59.00 \$	2,013.08	86,76% \$	307
UF- BUFFALO JUNIPER (#5 CONT.)	330	EA	\$34.12	\$3,139.04 \$11,259.60	49.00 \$	1,671.88 7.267.56		\$ -	49.00 \$	1,671.88	53.26% \$	1,467.
MC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	81	EA	\$32.00	\$2,592.00	69.00 \$	2,208.00		\$ -	213.00 \$ 69.00 \$	7,267.56 2,208.00	64,55% \$	3,992.
MO- MUGO MOPS PINE (#5 CONT.) PA- PANCHITO MANZANITA (#5 CONT.)	61	EA	\$48.74	\$2,973.14	28.00 \$	1,364.72		\$	28.00 \$	1,364.72	85.19% \$ 45.90% \$	384. 1,608.
/U-SOAPWEED YUCCA (#5 CONT.)	241	EA EA	\$42,40 \$46,27	\$10,218.40 \$416.43	9.00 \$	5,384.80 416.43		\$ -	127.00 \$	5,384.80	52.70% \$	4,833.
MU- TAMMY JUNIPER (#5 CONT.)	22	EA	\$34.12	\$750.64	15.00 \$	511.80		\$ - \$ -	9.00 \$	416.43	100.00% \$	-
BL- WITCHITA BLUE JUNIPER (#5 CONT.)  1- ADAMS NEEDLE (#5 CONT.)	18	EA	\$65.93	\$1,186.74	9.00 \$	593.37		\$ -	9.00 \$	511.80 593.37	68.18% \$ 50.00% \$	238.1 593.1
RNAMENTAL GRASSES	19	EA	\$46.27	\$879.13	16.00 \$	740.32		\$ -	16.00 \$	740.32	84.21% \$	138,
RG - FEATHER REED GRASS (#1 CONT.)	246	EA	\$12.78	\$3,143.88	185,00 \$	2,364.30	_	\$ .	185.00 \$	2,364.30	75 0000	-
SG- GIANT SACATON GRASS (#1 CONT.) FG- HARDY FOUNTAIN GRASS (#1 CONT.)	131 496	EA	\$12.91	\$1,691.21	65,00 \$	839.15		\$ -	65.00 \$	839.15	75.20% \$ 49.62% \$	779. 852.
G-LITTLE BLUESTEM (#1 CONT.)	319	EA	\$12.91	\$6,403.36 \$4,118.29	209.00 \$	2,698.19 1,949.41		\$	209.00 \$	2,698.19	42.14% \$	3,705.
AG- MAIDEN GRASS (#1 CONT.)	358	EA	\$12.91	\$4,621.78	204.00 \$	2,633,64		\$ -	151.00 \$ 204.00 \$	1,949.41 2,633.64	47.34% \$	2,168.
RENNIALS S- AUTUMN JOY SEDUM (#1 CONT.)	187	EA	244.00	60,000	1 2 4 7 7					2,033,04	56.98% \$	1,988.
A- ALUMROOT CORALBELLS (#1 CONT.)	40	EA	\$11.83 \$12.22	\$2,212.21 \$488.80	187.00 S	2,212.21 488.80		\$ -	187.00 \$	2,212.21	100.00% \$	
W-WALKER'S LOW CATMINT (1 CONT.)	10	EA	\$11.83	\$118.30	5.00 \$	59.15		\$ - \$ -	40.00 \$ 5.00 \$	488.80 59.15	100.00% \$ 50.00% \$	
Y-STELLA D'ORO DAYLILY (1 CONT.) A-ENGLISH LAVENDER (#1 CONT.)	50	EA	\$12.78	\$639.00	50.00 \$	639.00		\$ -	50,00 \$	639.00	100.00% \$	59.
Y- GAYFEATHER (#1 CONT.)	8	EA	\$12.47 \$12.21	\$710.79 \$97.68	31.00 \$	386.57		S -	31.00 \$	386.57	54.39% \$	324.2
F- HUMMINGBIRD FLOWER (#1 CONT.)	20	EA	\$12.22	\$244.40	20.00 \$	244.40		\$ - \$ -	20.00 \$	244.40	0.00% \$	97.6
- YELLOW ICE PLANT (#1 CONT.) F- PURPLE CONEFLOWER (#1 CONT.)	6	EA	\$11.83	\$70.98	- 5			\$ -	- 5	299.90	0.00% \$	70.1
S- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	77	EA EA	\$11,83 \$11,83	\$165.62 \$910.91	14.00 \$	165.62		\$ - S	14.00 \$	165,82	100.00% \$	-
M- MISSOURI EVENING PRIMROSE (#1 CONT.)	7	EA	\$12.22	\$85.54	- \$			S	- 5	- :	0.00% \$	910.5
M- POPPY MALLOW (#1 CONT.)	64	EA	\$11,83	\$757.12	64.00 \$	757.12		\$ -	64.00 \$	757.12	100.00% \$	85.5
N- RED BEARDSTONGUE (#1 CONT.)	38	EA	\$11.83	\$449.54	38.00 \$	449.54		5 -	38.00 S	449.54	100.00% S	
IN- MAY NIGHT SALVIA (#1 CONT.)	20	EA	\$11.83	\$236,60	10.00 \$	118.30		s -	10.00 \$	118.30	50.00% \$	118.3
J- SNOW IN SUMMER (#1 CONT.) - RED VALERIAN (#1 CONT.)	50	EA	\$11.83	\$591.50	33.00 \$	390.39		S -	33.00 \$	390.39	66.00% \$	201.1
M- MOONSHINE YARROW (#1 CONT.)	71 78	EA EA	\$12.22	\$867.62 \$922.74	40.00 \$	488.80		\$ -	40.00 \$	488.80	56,34% \$	378.8
The state of the s	10	EA	\$11.83	\$475,031.82	58.00 \$	686.14 \$393,101.95		\$44,919.42	58.00 \$	686.14	74.36% \$	236,6
MADI ETE IDDICATION DVC	-			- 3		11311101100		44401042		\$438,021.37	92.21%	\$41,184.8
OMPLETE IRRIGATION SYSTEM	1		***************************************	1.00								
DMPLETE IRRIGATION SYSTEM DMPLETE ELECTRICAL SYSTEMS	1	LS	\$548,593.00 \$34,845.00	\$548,593.00	0.98 \$	537,621.14	0,01	\$ 5,485.93	0.99 \$	543,107.07	99.00% \$	5,485.9
A STATE OF S		10	\$34,043.00	\$34,845.00 \$583,438.00	1.00 \$	34,845.00 \$572,466.14		5 -	1.00 \$	34,845.00	100.00% \$	-
		-		40001200.00		4012,400.14		\$5,485.93	4.0	\$577,952.07	99.06%	\$5,485.9

SITE FURNISHINGS	_	T		1			1	i.	4		1	de de		
RASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR	1	EA	\$1,592.85	\$6,371.40	4.00	S	0.074.40			- 4		2.07.63		
AND MODEL BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND MODEL	- 1	-	\$2,816.07	\$33,792.84	-	5	6,371,40 33,792.84	s		12.00	1	6,371.40 33,792.84	100.00%	-
KE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND	-	EA	\$798.28	\$1,596.56	2.00	s	1,596.56				11.4		1.00.30	(0,00
ODEL CNIC TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND		100		100				S		2.00	\$	1,596.56	100.00%	-
ODEL; TWO (2) SHALL BE ADA COMPLIANT. OMMUNITY TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR		EA	\$2,199.00	\$8,796.00	4.00	5	8,796.00	s	-	4.00	\$	8,796.00	100,00%	
ND MODEL		EA	\$1,971.16	\$3,942.32	2,00	S	3,942.32	\$	- 1	2.00	\$	3,942.32	100,00%	
DG PICK UP STATION - REFER TO DETAIL SHEET LD5 FOR MANUFACTOR ND MODEL	-	EA	\$1,160,54	\$2,321.08	2.00	5	2,321.08	s		2.00	5	2,321.08	100.00%	
RILL - MOUNTED IN CRUSHER FINES; REFER TO DETAIL	2	EA	\$887.23	\$1,774.46	2,00	s	2000							
HEET LD2 FOR MANUFACTOR AND MODEL TERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSHORE:	-	LA	3007.23	\$1,774.40	2,00	5	1,774.46	s		2.00	5	1,774.46	100.00%	-
RAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO ETAIL SHEET LDZ, GRAPHIC DESIGN AND INSERT UNDER SEPARATE DIXTRACT.		EA	\$7,070.00	\$7,070.00	0.75	\$	5,302.50	\$	3	0.75	s	5,302.50	75.00%	1,767.50
ABLED SHELTER - APPROXIMATELY 16'X 30'; AT DOG PARK, REFER TO		EA	\$42,053.00	\$42,053.00	1.00		42,053.00	s		13.4	150	1.0.0		
TAIL SHEET LDS  AYSTRUCTURES - INCLUDES INSTALLATION, SHIPPING AND 15%		-	#12,059.00	942,035.00	1,00	•	42,055.00	,		1,00	5	42,053.00	100.00%	
ONTINGENCY FOR THE FOLLOWING: 5' STAINLESS STEEL EMBANKMENT SLIDE ICLINED LOG BEAM 'LEANING LOG SLIDE		EA	\$189,281.00	\$189,281.00	400									
OCKS & ROPE CLIMBER  BOULDER CLIMBER LARGE  OG STEPPERS (14)  DIECE EOSSI DIG		3	\$169,261.00	\$109,201.00	1.00	Þ	189,281.00	s		1,00	S	189,281.00	100.00% \$	e.
DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSHORE-		EA	\$60,059.00	\$60,059.00	1.00		22.252.22				0		-	
EFER TO DETAIL SHEET LD4 FOR MANUFACTOR AND MODEL D LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSHORE	-	EA	\$5,020.14	\$20,080.56		5	60,059.00 20,080.56	5		1.00	122	60,059.00	100.00% S	18
The state of the s		LA	\$0,020,14	\$377,138.22	4,00	ð	\$375,370.72	\$	\$0.00	4.00	\$	20,080.56 \$375,370.72	100.00% \$	
ENCING		-					1	- 1	43.52			4070,070.72		\$1,767.50
NCE-DOG PARK - 3 RAIL WITH WIRE MESH & GATES - REFER TO DETAIL								1:						
The second secon	1,800	LF	\$47.84	\$86,112.00	1,800.00	\$	86,112.00	\$	- 0	1,800.00	\$	86,112.00	100.00% \$	2
				\$86,112.00			\$86,112.00	14.	\$0.00			\$86,112.00		\$0.00
THER												M. 1/2		
ONDING DBILIZATION	1	LS LS	\$26,493.00 \$56,471.00	\$26,493.00 \$56,471.00	1.00	\$	26,493.00	\$	620	1.00	\$	26,493.00	100.00% \$	1 1 2 2
NE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	-	LS	\$127,440.00	\$127,440.00	0.98		55,341.58	0.01 \$	564.71	0,99	\$	55,906.29	99.00% \$	564.71
		Lo	\$127,140.00	\$210,404.00	0.24	3	30,585.60	0.06 \$	7,646.40	0.30	5	38,232.00	30.00% \$	89,208.00
UBTOTAL FILING 16			5	2,264,317.82	1	\$	\$112,420.18 2,065,644.77	s	\$8,211.11 58,616.46			\$120,631.29 2,124,261.23	57.33% 93.81% \$	\$89,772.71
								11.	33,011,13		*	2,124,201,23	93.81% \$	144,230.99
OUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS					-						-			
NDSCAPE IMPROVEMENTS		0.754						11/1						
UNICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. SUIDE TILLING, PRELIMINARY WEED CONTROL, (PRE EMERGENT), SOIL EPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY. LEGRASS BLEND, PRELIMINARY WEED CONTROL, SOIL EPRARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE	51,550	SF	\$0.88	\$44,333.00	- 3	s		s	1113	ā	s		0.00% \$	44,333.00
MPOST AT 4.0 CUBIC YARDS/1,000 SF.	-											1		
N-HRRIGATED MATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY EED CONTROL, SOIL PREPARATION, AND FINE GRADING: REFER TO TIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL EPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF	315,500	SF	\$0.24	\$75,720.00	32,434.00	8	7,784.16	s		32,434.00	\$	7,784.16	10.28% \$	67.935.84
TLAND AND RESIVOR SEED MIX- NON-IRRIGATED; NCLUDE TILLING,				-	-									
ELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. L PREPARATION SHALL INCLUDE COMPOST AT 2 0 CUBIC YARDS 1,000 includes THE NORTHERN ORAINAGE POND IN TRACT E AS WELL AS EIRRIGATION POND IN TRACT OF A OF FILING 17, THIS AREA DOES I INCLUDE THE PORTION OF WEITLAND SEED IN THE FILING 14 TRACT ARK OR THE OVER FLOW POND IN THE RESERVOIR PROPERTY.	564,975	SF	\$0.24	\$135,594.00	- 8		2	s			ś	3	0.00% \$	135,594.00
INTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL EPARATION, AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE	46,350	SF	\$1.02	\$47,277,00	- 5			s			5	+	6.000	الاصطفو
MPOST AT 4.0 CUBIC YARDS/1.000 SF. BBLE-5-12", MIN 12" DEEP AND WEED FABRIC		er.	100									1	0.00% 5	47,277.00
CK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER,	2,500 4,240	SF	\$3.80	\$9,500.00				s			S		0.00% \$	9,500.00
ERSON, REFER TO DETAIL ADED EDGER	1,275	LF.		\$18,359.20	- \$	Maria Color		\$	- 4	7	\$	8	0.00% 5	18,359.20
	1,2/5	T.F.	\$0.99	\$1,262.25	-   \$		T	\$	3.1	8	\$		0.00% 5	1,262,25

### 27.27 25% ### 27.37% ### 27.37% CHECK DAMS; EXTENDED COBBLE MOUNDS AT TRACT A DRAIN SWALE    CRUSHER FINES - 4' THICK, REFER TO DETAIL   CRUSHER FINES - 4' THICK, REFER TO DETAIL REF	\$99.40 \$1.30 \$1.30 \$516.96 \$522.05 \$522.05 \$522.05 \$525.55 \$5399.07 \$542.33 \$525.65 \$516.97 \$499.23 \$461.19 \$1,164.96 \$562.61 \$491.19 \$1,164.96 \$562.61 \$491.19 \$1,164.96 \$562.61 \$491.19 \$1,164.96 \$562.61 \$491.19 \$1,164.96	\$298.20 \$5,768.50 \$342,569.55 \$16,98 \$3,054.35 \$7,308.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$3,788.49 \$6,498.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$11,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,136.08 \$7,585.61 \$922.38 \$3,136.08	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$7,784.16 389.07 5,534.28 3,121.60	6 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ \$0	1	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$7,784.16 399.07 5,534.28	0.00% \$ 0.00%	4,397,46 298,26 5,788,56 \$334,725,36 8,088,80 5,16,99 3,654,35 7,309,77 4,732,65 11,972,10 5,423,30 5,55,85 8,788,49 6,489,99 4,721,22 3,993,64 34,589,25 5,277,88 6,944,08 11,449,66 7,876,54 23,021,800 4,916,16 755,61 922,38
CY   RUSHER FINES - 4" THICK, REFER TO DETAIL	\$1.39  \$04 \$516.98 \$522.05 \$522.05 \$522.05 \$522.05 \$525.55 \$589.07 \$544.23 \$516.97 \$499.22 \$524.69 \$499.23 \$524.69 \$499.23 \$524.69 \$499.23 \$526.61 \$588.01 \$471.33 \$461.19 \$1,184.96 \$562.61 \$590.20 \$516.61 \$490.23 \$765.61	\$5,768.50 \$342,569.65 \$16,98 \$3,654.35 \$7,308.70 \$4,732.65 \$12,371.17 \$5,423.30 \$52,85 \$8,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$11,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$922.38 \$3,138.08 \$7,579.53 \$4,885.10 \$11,439.66	1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	***************************************	\$ \$0	1	2.00 s s s s s s s s s s s s s s s s s s	399,07 	0.00% \$ 0.00%	5,768.55 \$334,725.36 8,068.80 516.98 3,654.35 7,309.70 4,732.65 8,768.49 8,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,918.16 7,65.61
RUSHER FINES - 4' THICK, REFER TO DETAIL 4.150 SF  LANT MATERIAL  COLOUDS TREES  MA - AUTUMN BLAZE MAPLE (2 1/2' CAL. B&B) 16 EA  DA - BUR DOAK (2 1/2' CAL. B&B) 7 FA  LANT MATERIAL  LAN	\$1.39  \$04 \$516.98 \$522.05 \$522.05 \$522.05 \$522.05 \$525.55 \$589.07 \$544.23 \$516.97 \$499.22 \$524.69 \$499.23 \$524.69 \$499.23 \$524.69 \$499.23 \$526.61 \$588.01 \$471.33 \$461.19 \$1,184.96 \$562.61 \$590.20 \$516.61 \$490.23 \$765.61	\$5,768.50 \$342,569.65 \$16,98 \$3,654.35 \$7,308.70 \$4,732.65 \$12,371.17 \$5,423.30 \$52,85 \$8,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$11,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$922.38 \$3,138.08 \$7,579.53 \$4,885.10 \$11,439.66	1.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	***************************************	\$ \$0	1	2.00 s s s s s s s s s s s s s s s s s s	399,07 	0.00% \$ 0.00%	5,768.55 \$334,725.36 8,068.80 516.98 3,654.35 7,309.70 4,732.65 8,768.49 8,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,918.16 7,65.61
ANT MATERIAL  COLOUGUS TREES  M. AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)  A. BUR DAN (2 1/2" CAL. B&B)  M. ACOLADA EL M/2 1/2" CAL. B&B)  J. GREENSPIRE LINDEN (2 1/2" CAL. B&B)  M. PEACH LEAF WILLOW (2 1/2" CAL. B&B)  M. PONDERGOAD RIPE (1/2" HT. B&B)  M. PON	\$516.98 \$522.05 \$522.05 \$522.05 \$525.55 \$525.55 \$516.97 \$499.23 \$461.19 \$753.98 \$481.19 \$471.33 \$461.19 \$11.14.96 \$562.61 \$390.20 \$814.52 \$785.61	\$8,068.80 \$516.98 \$3,654.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5277.86 \$50,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,138.08 \$7,559.53 \$4,885.10 \$11,493.66	1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	399.07 5,534.28 3,121.60	***************************************	\$ \$0	1	2.00 s s s s s s s s s s s s s s s s s s	399,07 	0.00% \$ 0.00%	5,768.55 \$334,725.36 8,068.80 516.98 3,654.35 7,309.70 4,732.65 8,768.49 8,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,918.16 7,65.61
ANT MATERIAL  CODUCIUS TREES  M AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)  A. BUR DAN (2 1/2" CAL. B&B)  M AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)  1 EA  A. BUR DAN (2 1/2" CAL. B&B)  1 CAL  A. GREENSPIRE LINDEN (2 1/2" CAL. B&B)  1 GERENSPIRE LINDEN (2 1/2" CAL. B&B)  1 GERENSPIRE LINDEN (2 1/2" CAL. B&B)  1 GERENSPIRE LINDEN (2 1/2" CAL. B&B)  M LANCELLEAF COTTONYOOD (2 1/2" CAL. B&B)  M PEACH LEAF WILLOW (2 1/2" CAL. B&B)  M PEACH LEAF	\$516.98 \$522.05 \$522.05 \$522.05 \$525.55 \$525.55 \$516.97 \$499.23 \$461.19 \$753.98 \$481.19 \$471.33 \$461.19 \$11.14.96 \$562.61 \$390.20 \$814.52 \$785.61	\$8,068.80 \$516.98 \$3,654.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5277.86 \$50,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,138.08 \$7,559.53 \$4,885.10 \$11,493.66	1.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	399.07 5,534.28 3,121.60	*********************************	\$0	1	3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	399,07 	2.27%  0.00% \$	\$334,725.36 8,068.86 516.98 3,654.35 7,309.70 4,732.51 5,423.30 5,423.30 8,788.49 8,489.25 5,277.68 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 7,65.61
COLOUGUS TREES	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$51,7439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,136.08 \$7,576.54 \$7,559.53 \$4,885.10 \$7,559.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	2.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399,07 	0.00% \$ 0.00% \$	8,088.60 516.98 3,654.35 7,389.77 4,732.65 11,972.10 5,423.30 525.85 8,788.49 6,489.99 4,721.22 3,993.84 34,569.25 5,277.86 6,944.98 17,439.21 1,184.96 7,876.54 4,916.16 6,956.61
COLOUGUS TREES	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.88 \$1,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$786.61 \$922.38 \$3,136.08 \$7,579.53 \$4,885.10 \$7,599.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	1,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00%	516.98 3,654.35 7,309.70 4,732.61 5,423.30 5,423.30 5,423.30 6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
DA. BUR DAK   1/2" CAL_B&B    1	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.88 \$1,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$786.61 \$922.38 \$3,136.08 \$7,579.53 \$4,885.10 \$7,599.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	1,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00%	516.98 3,654.35 7,309.70 4,732.61 5,423.30 5,423.30 5,423.30 6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
A. BUR OAK   2   12" CAL B&B    1   EA	\$516.98 \$522.05 \$522.05 \$522.65 \$525.65 \$539.07 \$542.33 \$525.85 \$516.97 \$499.23 \$461.19 \$753.99 \$461.19 \$471.33 \$461.19 \$116.96 \$562.61 \$390.20 \$614.52 \$785.61	\$516.98 \$3,854.35 \$7,309.70 \$4,732.65 \$12,371.17 \$5,423.30 \$525.85 \$9,788.49 \$6,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.88 \$1,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$786.61 \$922.38 \$3,136.08 \$7,579.53 \$4,885.10 \$7,599.53	12.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	399.07 5,534.28 3,121.60	តិតិថា គឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺគឺ		1	1,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00%	516.98 3,654.35 7,309.70 4,732.61 5,423.30 5,423.30 5,423.30 6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
M. ACCOLAGE ELM (? 12" CAL. BAB) 7 EA L-GLERLEVER LINDER (2 12" CAL. BAB) 14 E.A. L-GLERLEVER LINDER (2 12" CAL. BAB) 9 EA L-GLERLEVER LINDER (2 12" CAL. BAB) 9 EA L-GLERLEVER LINDER (2 12" CAL. BAB) 9 EA L-BLANCELEAF COTTONWOOD (2 12" CAL. BAB) 11 EA E-PROSPECTOR ELM (2 12" CAL. BAB) 11 EA E-PROSPECTOR ELM (2 12" CAL. BAB) 11 EA A-NORTHERN RED OAK (2 12" CAL. BAB) 11 EA A-NORTHERN RED OAK (2 12" CAL. BAB) 11 EA A-NORTHERN RED OAK (2 12" CAL. BAB) 13 EA (7 - SWAMP WHITE OAK (2 12" CAL. BAB) 15 EA B-WESTEN HACKBERRY (2 12" CAL. BAB) 15 EA B-WESTEN HACKBERRY (2 12" CAL. BAB) 16 EA B-WESTEN HACKBERRY (2 12" CAL. BAB) 17 EA B-WESTEN HACKBERRY (2 12" CAL. BAB) 18 EA B-WESTEN HACKBERRY (2 12" CAL. BAB) 19 EA B-AUSTRIANI PINE (8" HT. BAB) 7 EA S-AUSTRIANI PINE (8" HT. BAB) 7 EA S-AUSTRIANI PINE (10" HT. BAB) 7 EA S-AUSTRIANI PINE (10" HT. BAB) 7 EA S-BLACK HILLS SPRUCE (8" HT. BAB) 9 CALLET (10" EA B-COLORADO SPRUCE (8" HT. BAB) 10 EA B-COLORADO SPRUCE (8" HT. BAB) 11 EA N-PONDEROSA PINE (2" HT. BAB) 11 EA DIOUUS ORNAMENTAL TREES S-AUSTRIANI PINE (10" HT. BAB) 10 EA C-CHARLITOR SPRUCE (B" HT. BAB) 11 EA - COLORADO SPRUCE (B" HT. BAB) 11 EA - COLORADO SPRUCE (B" HT. BAB) 11 EA - COLORADO SPRUCE (B" HT. BAB) 11 EA - PONDEROSA PINE (2" HT. BAB)	\$222.05 \$522.05 \$525.85 \$359.07 \$542.33 \$525.85 \$516.67 \$419.23 \$524.58 \$489.23 \$489.23 \$489.23 \$481.19 \$763.96 \$481.19 \$471.33 \$461.19 \$1,164.96 \$52.25 \$1,164.96 \$52.25 \$1,045.36	\$3,654.35 \$7,308.70 \$17,32.65 \$12,371.17 \$5,422.30 \$525.85 \$3,788.49 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$6,143	1.00 \$ 12.00 \$	399.07 5,534.28 3,121.60	555555555555555555555555555555555555555		1	1.00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00%   S   0.00%	3,654,35 7,308,70 4,732,65 11,972,10 5,423,30 525,85 8,768,49 4,721,22 3,993,84 4,721,22 3,993,84 1,743,221 922,38 1,184,96 7,876,54 23,021,80 4,916,16 7,656,61
Language   Linguage	\$222.05 \$250.555 \$396.07 \$542.33 \$525.65 \$516.97 \$499.22 \$524.58 \$489.23 \$489.23 \$489.23 \$481.19 \$7753.96 \$480.119 \$471.33 \$461.19 \$1,184.96 \$562.61 \$390.20 \$814.52 \$785.61 \$494.38	\$7,308,70 \$4,732,65 \$12,371,17 \$5,423,30 \$525,85 \$8,768,49 \$6,489,99 \$4,721,22 \$3,993,84 \$40,123,53 \$5,277,85 \$9,944,05 \$17,439,21 \$1,43	- \$ 1.00 \$ - \$ 5 -	399.07 5,534.28 3,121.60	555555555555555555555555555555555555555		1	- s s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$	7,308,70 4,732,65 11,972,10 5,423,30 525,85 8,788,49 4,721,22 3,993,64 34,559,25 5,277,86 6,944,08 17,439,21 922,38 1,184,96 7,876,54 23,021,80 4,918,16
LANCELEAF COTTONWOOD (2 1/2* CAL B&B)   31	\$399.07 \$542.33 \$525.85 \$516.87 \$499.23 \$524.58 \$499.23 \$499.23 \$499.23 \$499.23 \$499.23 \$499.23 \$491.19 \$773.96 \$489.01 \$471.33 \$481.19 \$1,184.96 \$582.61 \$390.20 \$514.52 \$785.61 \$401.19 \$1,045.36	\$12,371,17 \$5,423,30 \$525,85 \$9,788,49 \$6,499,99 \$4,721,22 \$3,993,84 \$40,123,53 \$5,277,86 \$6,944.05 \$17,439,21 \$922,38 \$1,184,96 \$7,876,54 \$26,143,40 \$4,916,16 \$785,64 \$5,785,64 \$6,143,40 \$4,916,16 \$785,64 \$6,143,40 \$4,916,16 \$785,65 \$7,575,55 \$3,136,08 \$7,575,55,53 \$4,885,10 \$11,463,66	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,534.28 3,121.60	555555555555555555555555555555555555555		1	- s s s s s s s s s s s s s s s s s s s	5,534.28	0.00%   \$ 0.00%	4,732.6 11,972.5 15,423.3 525.85 8,788.49 6,489.99 4,721.22 3,993.84 34,569.25 5,277.66 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 765.61
W. PEACH LEAF WILLOW   Z 1/Z* CAL BAB	\$542.33 \$525.85 \$516.97 \$409.23 \$524.58 \$499.23 \$461.19 \$763.96 \$888.01 \$471.33 \$461.19 \$1,164.96 \$502.61 \$390.20 \$614.52 \$785.61 \$401.19 \$1,045.36	\$5,423.30 \$525.85 \$9,788.49 \$6,488.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$5,277.86 \$5,277.86 \$1,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$756.61 \$922.38 \$3,136.08 \$7,576.54 \$7,559.53 \$4,885.10 \$11,463.66	- \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,534.28 3,121.60	555555555555555555555555555555555555555		1	- s s s s s s s s s s s s s s s s s s s	5,534.28	3.23% \$ 0.00% \$	11,972.10 5,423.30 525.85 8,788.49 9,4,721.22 3,993.44 34,589.25 5,277.88 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16
E. PYROSPEGITOR ELM (2) 167 CAL, B&B)	\$525.86 \$516.97 \$499.23 \$524.58 \$499.23 \$489.23 \$489.23 \$489.23 \$481.19 \$763.98 \$481.19 \$1,164.98 \$562.61 \$360.20 \$814.52 \$785.61 \$461.19 \$1,045.36	\$525.85 \$9,788.49 \$6,488.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$6,944.05 \$7,876.54 \$26,143.40 \$4,916.16 \$7,876.54 \$26,143.40 \$4,916.16 \$7,876.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,50 \$6,956.54 \$6,50 \$7,876.54 \$6,143.40 \$4,916.16 \$7,876.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$4,916.16 \$7,856.54 \$6,143.40 \$6,143.40 \$6,143.40 \$7,856.54 \$6,143.40 \$7,856.54 \$6,143.40 \$7,856.54 \$6,143.40 \$7,856.54 \$7,856.54 \$7,856.54 \$7,856.54 \$7,876.	12.00 \$ 12.00 \$ 5 - \$ 5 -	5,534.28 3,121.60	9 4 4 5 9 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$	5,423,30 525,85 8,788,49 6,489,99 4,721,22 3,993,84 34,559,25 5,277,86 6,944,08 17,439,21 922,38 1,184,96 7,876,54 23,021,80 4,918,16
Y_SKYLINE LOCUST (z   1/2" CAL_B&B)	\$516.97 \$499.23 \$524.58 \$489.23 \$489.23 \$489.19 \$753.96 \$888.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$8,788.49 \$5,489.99 \$4,721.22 \$3,993.84 \$40,123.53 \$5,277.86 \$58,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$765.61 \$922.38 \$3,136.08 \$7,575.95.3 \$4,885.10 \$11,489.66	12.00 \$ \$	5,534.28 3,121.60	9 4 4 5 9 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 13,79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	8,788.49 6,489.99 4,721.22 3.993.84 34,589.25 5.277.88 6,944.08 17,439.21 922.38 1,184.96 7,879.54 23,021.80 4,916.16
O_SWAMP WHITE OAK (2 1/2* CAL_B&B)	\$52.4 56 \$459.23 \$461 19 \$763.96 \$868.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$814.52 \$765.61 \$401.19 \$1,045.36	\$4,721,22 \$3,993,84 \$40,123.53 \$5,277.86 \$6,944.05 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916,16 \$785.61 \$922.38 \$3,136.08 \$7,5759.53 \$4,885.10 \$11,463.66	12.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5,534.28 3,121.60	*** *********			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$ 0.00% \$ 13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	6,489.99 4,721.22 3,993.84 34,559.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16
B. WESTEN HACKBERRY (2 12" CAL B&B)   8   EA	\$469.23 \$461.19 \$763.66 \$888.01 \$471.23 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$3,993,84 \$40,123.53 \$5,277.86 \$5,944.06 \$17,439.21 \$17,439.21 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	12.00 \$ \$	5,534.28 3,121.60	**********			2,00 s s s s s s s s s s s s s s s s s s	5,534.28	0.00% \$ 0.00% \$ 13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	4,721.22 3,993.84 34,589.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16
ERGREEN TREES - AUSTRIAN PINE (6' HT. B&B) - S. AUSTRIAN PINE (6' HT. B&B) - S. AUSTRIAN PINE (10' HT. B&B) - S. AUSTRIAN PINE (12' HT. B&B) - S. BLACK HILLS SPRUCE (6' HT. B&B) - S. BLACK HILLS SPRUCE (6' HT. B&B) - S. BLACK HILLS SPRUCE (6' HT. B&B) - S. DOLORADO SPRUCE (14' HT. B&B) - S. DOLORADO SPRUCE (14' HT. B&B) - COLORADO SPRUCE (16' HT. B&B) - COLORADO SPRUCE (16' HT. B&B) - S. FOXTALL PINE (6' HT. B&B) - S. FOXTALL PINE (6' HT. B&B) - S. FOXTALL PINE (6' HT. B&B) - N. PONDERGSA PINE (10' HT. B&B) - N. PONDERGSA PINE (10' HT. B&B) - N. PONDERGSA PINE (10' HT. B&B) - P. VANDERWOLFS PYRAMID PINE (6' HT. B&B) - P. VANDERWOLFS PYRAMID PINE (6' HT. B&B) - AUTOMIN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B) - THINLEAF ALDER (2' CAL. B&B) - CORNELIAN GHERKY (6' HT. MULTI-STEM B&B) - C. CHANTICLEER PEAR (2' CAL. B&B) - C. CHANTICLEER PEAR (2' CAL. B&B) - DOWNY HAWTHORN (2' CAL. B&B) - P. PINESER FLIAC "VORY SILK" (2' CAL. B&B) - P. PINESES KAY PLUM (2' CAL. B&B) - P. PINESES KAY PLUM (2' CAL. B&B) - THORNESS COCKSPUR HAWTHORN (2' CAL. B&B) - THORNESS (SAY PLUM (2' CAL. B&B) - THORNESS (SAY	\$461.19 \$753.96 \$868.01 \$471.33 \$461.19 \$1,164.95 \$582.61 \$390.20 \$814.52 \$785.61 \$461.19 \$1,045.36	\$40,123.53 \$5,277.86 \$5,944.06 \$17,499.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,585.53 \$4,865.10 \$11,463.66	12.00 \$ \$ - \$ \$ - \$ \$ 8,00 \$ \$ - \$ - \$ \$ - \$ - \$ \$ - \$ - \$ \$ -	3,121,60	**********			2,00 s s s s s s s s s s s s s s s s s s		0,00% \$ 13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	3,993,84 34,589,25 5,277,86 6,944,08 17,439,21 922,38 1,184,96 7,876,54 23,021,80 4,916,16
3- AUSTRIAN PINE (10' HT. BAB) 7 EA 3- AUSTRIAN PINE (12' HT. BAB) 8 EA 3- BLACK HILLS SPRUCE (6' HT. BAB) 9 COLORADO SPRUCE (16' HT. BAB) 1 CA 3- FOXTALL PINE (6' HT. BAB) 1 CA 4- PONDEROSA PINE (10' HT. BAB) 9 CA 4- PONDEROSA PINE (12' HT. BAB) 9 CA 4- PONDEROSA PINE (10' HT. BAB) 10 CA 4- PONDEROSA PIN	\$753.961 \$868.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$5,277.85 \$8,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$7952.38 \$3,138.06 \$7,559.53 \$4,865.10 \$11,463.66	- \$ \$ - \$	3,121,60				- S - S - S - S - S - S - S - S - S - S		13.79% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	34,589.25 5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.6 4,916.16
2-AUSTRIAN PINE (10 HT, B&B)	\$753.961 \$868.01 \$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$785.61 \$461.19 \$1,045.36	\$5,277.85 \$8,944.08 \$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$7952.38 \$3,138.06 \$7,559.53 \$4,865.10 \$11,463.66	- \$ \$ - \$	3,121,60				- S - S - S - S - S - S - S - S - S - S		0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	5,277.86 6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
≥ BLACK HILLS SPRUCE (6" HT. B&B)         37	\$471.33 \$461.19 \$1,164.96 \$562.61 \$390.20 \$614.52 \$765.61 \$461.19 \$1,045.36	\$17,439.21 \$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3	*****			5 5 5 8.00 5 - 5 - 5	3,121.50	0,00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 11,94% \$ 0.00% \$ 0.00% \$ 0.00% \$	6,944.08 17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
COLORADO SPRUCE (18' HT, B&B)   2   EA	\$461.19 \$1.184.96 \$562.61 \$390.20 \$814.52 \$785.61 \$461.19 \$1,045.36	\$922.38 \$1,184.96 \$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,865.10 \$11,463.66	- \$ - \$ 8,00 \$ - \$ - \$ - \$	3	\$ \$			5 5 5 8.00 5 - 5 - 5	3,121,60	0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$ 0.00% \$	17,439.21 922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
COLORADO SPRUCE (14 HT B&B)	\$1,164,96 \$562,61 \$390,20 \$614,52 \$765,61 \$461,19 \$1,045,36 \$397,87 \$486,51	\$1,184,96 \$7,876,54 \$26,143,40 \$4,916,16 \$785,61 \$922,38 \$3,136,08 \$7,559,53 \$4,885,10 \$11,463,66	8,00 8,00 5 - 5 - 5 - 5	3	\$ \$			- 5 - 5 8.00 S - 5 - 5	3,121,60	0.00% \$ 0.00% \$ 0.00% \$ 11.94% \$ 0.00% \$ 0.00% \$ 0.00% \$	922.38 1,184.96 7,876.54 23,021.80 4,916.16 785.61
FONDEROSA PINE (6" HT. B&B)	\$562.61 \$390.20 \$614.52 \$765.61 \$461.19 \$1,045.36 \$397.87 \$486.51	\$7,876.54 \$26,143.40 \$4,916.16 \$785.61 \$922.38 \$3,138.08 \$7,559.53 \$4,885.10 \$11,483.66	- \$ - \$ - \$ - \$	3	\$ \$			- S - S	3,121.60	0.00% \$ 11.94% \$ 0.00% \$ 0.00% \$ 0.00% \$	7,876,54 23,021,80 4,916,16 785,61
-PONDEROSA PINE (10' HT. B&B)	\$614.52 \$785.61 \$461.19 \$1,045.36 \$397.87 \$486.51	\$4,916.16 \$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$ - \$ - \$ - \$	3	\$ \$			- S - S	3,121.60	11.94% \$ 0.00% \$ 0.00% \$ 0.00% \$	23,021.80 4,916.16 785.61
-PUNIDERUSA PINE (12 HT. 838)	\$785.61 \$461.19 \$1,045.36 \$397.87 \$488.51	\$785.61 \$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$	3	\$		M .	- S - S	3,121.00	0.00% \$ 0.00% \$ 0.00% \$	4,916.16 785.61
2- VANDERWOLFS PYRAMID PINE (IF HT B&B) 2- CANDERWOLFS PYRAMID PINE (IF HT B&B) 3- EA  IDIDUOUS ORNAMENTAL TREES 3- AUTUMN BRILLIANCE SERVICEBERRY (IF HT. MULTI-STEM B&B) 19- EA  THINLEAF ALDER (2.0°CAL B&B) 10- EA  CORNELIAN CHERRY (IF HT. MULTI-STEM B&B) 10- EA  - CHANTICLEER PEAR (2°CAL B&B) 15- EA  - CHANTICLEER PEAR (2°CAL B&B) 16- EA  - CHANTICLEER PEAR (2°CAL B&B) 17- EA  - COURNED AMYTHORN (2°CAL B&B) 18- EA  - DOWNY HAWTHORN (2°CAL B&B) 19- EA  - DOWNY HAWTHORN (2°CAL B&B) 19- EA  - DOWNY HAWTHORN (2°CAL B&B) 10- EA  - DOWNY HAWTHORN (2°CAL B&B) 10- EA  - DOWNY HAWTHORN (2°CAL B&B) 10- EA  - DOWNY HAWTHORN (2°CAL B&B) 11- EA  - DOWNY HAWTHORN (2°CAL B&B) 11- EA  - PRINCESS RAY PLIM (2°CAL B&B) 11- EA  - SPRINGS SINOW CRABAPPLE (2°CAL B&B) 11- EA  - LOWNS SHRUBS (7°P)  - PURPLE LEAF SANDCHERRY (IS CONT.) 11- EA  - COMMON PURPLE LILAC (IS CONT.) 11- EA  - COMMON PURPLE LILAC (IS CONT.) 11- EA  - RED TWIG DOGWOOD (IS CONT.) 11- EA  - RED TWIG DOGWOOD (IS CONT.) 11- EA  - LAUSTRIAN COOPER ROUSE (IS CONT.) 11- EA  - LAUSTRIAN COOPER ROUSE (IS CONT.) 11- EA  - LAUSTRIAN COOPER ROUSE (IS CONT.) 12- EA  - LAUSTRIAN COOPER ROUSE (IS CONT.) 13- EA  - LEAPLANT (IS CONT.) 14- EA  - LEAPLANT (IS CONT.) 15- EA  - LAUSTRIAN COOPER ROUSE (IS CONT.) 16- EA  - LAUPACHE PLUME (IS CONT.) 17- EA  - LEAPLANT (IS CONT.) 18- EA  - DAMAR FRAGRANT SUMAC (IS CONT.) 18- EA  - DOWN SUMANT ROUSE SERVER SUMAC (IS CONT.) 18- EA  - DOWN SUMANT ROUSE SERVER S	\$461.19 \$1,045.36 \$397.87 \$488.51	\$922.38 \$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- \$	3(	5	112		- \$		0.00% S 0.00% S	785.61
2- VANDERWOLF S PYRAMID PINE (14" HT. 88.8)  15 AL  15 IDIOUSO GRAMMENTAL TREES  1- AUTUMIN BRILLIANCE SERVICEBERRY (6" HT. MULTI-STEM 88.8)  16 EA  17 INILEAF ALDER (2.0"CAL 88.8)  17 EA  18 EA  19 EA  19 EA  10 EA  10 EA  10 EA  10 CARREN  10 EA  10 EA  11 EA  12 CORNELIAN CHERRY (6" HT. MULTI-STEM 88.8)  12 EA  13 EA  14 EA  15 EA  16 EA  17 EA  18 EA  18 EA  19 EA  19 EA  19 EA  10 COLORADO HAWTHORN (2" CAL, 88.8)  19 EA	\$1,045.36 \$397.87 \$488.51	\$3,136.08 \$7,559.53 \$4,885.10 \$11,463.66	- s	2					(C)	0.00% \$	
DOUGLO STRAMENTAL TREES   19	\$397.87 \$488.51	\$7,559.53 \$4,885.10 \$11,463.66	- \$	: 1					-	0.00%   \$	
THINLEAF ALDER (2 O'CAL_B&B)	\$488.51	\$4,885.10 \$11,463.66		9	,	1.3		- 5	_	-	3,136.08
	\$488.51	\$4,885.10 \$11,463.66		9	5			1.0			
H- CORNELIAN CHERKY (6-HT. MULTI-STEM B&B)  26 EA  27 - CHANTICLEER PEAR (2' CAL, B&B)  18 EA  19 EA  10 EA		\$11,463,66	- 8		20			- 5	6	0.00% \$	7,559.53
CHANTICLEER PEAR (2° CAL BAB) 15 EA H-COLORADO HAWTHORN (2° CAL BAB) 18 EA H-COLORADO HAWTHORN (2° CAL BAB) 18 EA H-COLORADO HAWTHORN (2° CAL BAB) 25 EA H-COLORADO HAWTHORN (2° CAL BAB) 26 EA SPRINGESS KAY PLUM (2° CAL BAB) 26 EA SPRINGESS KAY PLUM (2° CAL BAB) 14 EA SPRINGESS KAY PLUM (2° CAL BAB) 14 EA SPRINGESS KAY PLUM (2° CAL BAB) 14 EA SPRINGES SHOWN CRABAPILE (2° CAL BAB) 15 EA SPRINGES SHOWN CRABAPILE (2° CAL BAB) 16 EA SPRINGES SHOWN CRABAPILE (2° CAL BAB) 16 EA SPRINGES SHOWN (2° CAL BAB) 17 EA SIDUOUS SHRUBB (7° -9) 27 EA SPRINGES SHOWN (3° CONT.) 28 EA SHOWN CRABAPILE (1LAC (196 CONT.) 5 EA EA SHRUB (196 CONT.) 17 EA EA SHRUB (196 CONT.) 17 EA EA SHRUB (196 CONT.) 18 EA SHRUB (196 CONT.) 19 EA EA EA SHRUB (196 CONT.) 19 EA EA EA EA EB ULB MEST SPIREA (196 CONT.) 19 EA	\$440.91			8	s			- \$		0.00% \$	4,885.10
1- COLORADO HAWTHORN (2" CAL., B&B)   18	\$402.87	\$6,043.05	- 5	8	5.	130		- \$	(4)	0.00% \$	11,463.66
JAPANISSE TREE LILAC 'VORY SILK' (2" CAL BAB)   26 EA     - PERINCES KAY PLUM (2" CAL, BAB)   24 EA     - SPRING SNOW CRABAPPLE (2" CAL, BAB)   24 EA     - SPRING SNOW CRABAPPLE (2" CAL, BAB)   14 EA     - THORRILESS COCKSPUR HAWTHORN (2" CAL BAB)   2 EA     - DEBOOLOGE STREET (1" CONT.)   28 EA     - COMMON PURPLE LILAC (195 CONT.)   27 EA     - SIBERRAM PRASHRUB (195 CONT.)   25 EA     - SIBERRAM PRASHRUB (195 CONT.)   25 EA     - NATIVE CHOKECHERRY (195 CONT.)   25 EA     - BURKWOOD VIBURNUM (195 CONT.)   24 EA     - BURKWOOD VIBURNUM (195 CONT.)   17 EA     - DUOUS SHRUBS (2")   27 EA     - ALSTRIAN COPPER ROSE (195 CONT.)   26 EA     - ALPINE CURRANT (195 CONT.)   27 EA     - ALPINE CURRANT (195 CONT.)   28 EA     - ALPINE CURRANT (195 CONT.)   29 EA     - BURKWOED STREET (195 CONT.)   29 EA     - BURKWOED STR	\$428,30	\$7,709.40	- \$	2.1	s			- S		0.00% \$	6.043.05
- PRINCESS KAY PLUM (2° CAL, BAB)	\$453.59	\$907.18	- 5	81	s	. 0		.   \$	: -	0.00% s	7,709.40
2-SPRING SNOW CRABAPPLE (2" CAL_BAB)         14         EA           1-HORNIE SS COCKSPUR HAWTHORN (2" CAL_BAB)         2         EA           2DUDUOUS SHRUBS (7"-9")         28         EA           2DUDUOUS SHRUBS (7"-9")         28         EA           2-COMMON PURPLE LIAG (96 CONT.)         27         EA           2-SISERIAN PEASHRUB (96 CONT.)         5         EA           2-HATIVE CHOKEOHERRY (95 CONT.)         25         EA           2-BURKWOOD VIBURNUM (95 CONT.)         44         EA           2-BURKWOOD VIBURNUM (95 CONT.)         17         EA           2-AUPINE CURRANT (95 CONT.)         46         EA           2-AUPINE CURRANT (95 CONT.)         22         EA           2-APCHE PLUME (95 CONT.)         22         EA           2-APCHE PLUME (95 CONT.)         21         EA           2-DWARF PRAGRANT SUMAC (95 CONT.)         24         EA           2-DWARF PRAGRANT SUMAC (95 CONT.)         24         EA           2-EAPOLANT (16 CONT.)         25         EA	\$435.84 \$402.87	\$11,331.84 \$9,668.88	- \$	22.50	S	19		- s	-	0.00% \$ 0.00% \$	907.18
F. INDRINLESS COCKESPUR HAWTHORN (2' CAL BAB)   2 EA	\$415.55	\$5,817.70	5.00 \$ 1.00 \$	2,014.35 415.55	S	-		.00 \$	2,014.35	20.83% \$	7,654.53
PURPLE LEAF SANDCHERRY (#S CONT.)   28 EA	\$402.95	\$805.90	-   \$	415,55	S			.00 \$	415.55	7.14% S	5,402.15
- COMMON PURPLE LIAC (MS CONT) 27 EA - SIBERIAM PERSHRUB (MS CONT) 5 EA - NATIVE CHOKECHERRY (MS CONT) 5 EA - RED TIMIC DOGWOOD (MS CONT.) 44 EA - BURINWOOD VIDENRUM (MS CONT.) 44 EA - BURINWOOD VIDENRUM (MS CONT.) 7 EA - RUSTRIAN COOPER ROSE (MS CONT.) 45 EA - ALISTRIAN COOPER ROSE (MS CONT.) 7 EA - RUSTRIAN COOPER ROSE (MS CONT.) 8 EA - RUSTRIAN COOPER ROSE (MS CON					1,0			- 5	-	0,00% \$	805.90
SIBERIAN PEASHRUB (#6 CONT.)   5 EA	\$30.08	\$842,24	. \$		S			.   5		0.00% \$	842.24
MATIVE CHORECHERRY INS CONT.)	\$28,18 \$29,07	\$760.86 \$145.35	- \$	3	\$			- 5		0.00% 5	760.86
RED   INVIS DOSWYCOU (#5 CONT.)	\$31.60	\$790.00	. 5	- 3	5			. S		0.00% \$	145,35
BUOUS SHRURS (5-7)       ALSTRIAN COOPER ROSE (#5 CONT.)     46     EA       ALPINE CURRANT (#5 CONT.)     22     EA       APACHE PLUME (#5 CONT.)     21     EA       LB.UIL MIST SPIREA (#5 CONT.)     48     EA       DANAR FRAGRANT SUMAC (#5 CONT.)     24     EA       LEADPLANT (#5 CONT.)     30     EA	\$28.18	\$1,239.92	- \$	0.5	S	- 3		5	12	0.00% \$	790,00
- AUSTRIAN COPPER ROSE (#6 CONT.)  46 EA ALPINE CURRANT (#6 CONT.)  22 EA APACHE PLUME (#6 CONT.)  21 EA BULE MIST SPIREA (#6 CONT.)  48 EA DWARF FRAGRANT SUMAC (#5 CONT.)  24 EA LEADPLANT (#6 CONT.)  35 EA	\$47.51	\$807.67	- \$		\$	40		Š	8 1	0.00% \$ 0.00% \$	1,239.92
ALPINE CURRANT (MS CONT.) 22 EA APACHE PLUME (MS CONT.) 21 EA -BLUE MIST SPIREA (MS CONT.) 48 EA DIMARF FRAGRANT SUMAC (MS CONT.) 24 EA LEADPLANT (MS CONT.) 38 FA	\$30.97	\$1,424.62	- 5	0.18	12			112	0.0	0.0070	807,67
APACHE PLUME (#5 CONT.)  21 EA  BLUE MIST SPIREA (#5 CONT.)  DWARF FRAGRANT SUMAC (#5 CONT.)  LEADPLANT (#6 CONT.)  33 FA	\$28.43	\$625.46	- \$	0.1	\$			\$	- 5	0.00% \$	1,424.62
DWARF FRAGRANT SUMAC (#5 CONT.)  24 EA LEADPLANT (#5 CONT.)  38 EA	\$30.72	\$645.12	- 5	÷ 1	3		1	\$	17.1	0.00% \$	625.46
LEADPLANT (#5 CONT.)	\$27.80	\$1,334.40	- \$	9	Š			\$	-	0.00% 5	645.12
	\$31.60	\$758.40	- 5	~ ~ /	S			s	7 -	0.00% \$ 0.00% \$	1,334.40
MISS KIM LILAC (#5 CONT.) 80 EA	\$34,77 \$31,98	\$1,321.26 \$2,558.40	- \$	-	- 8	× ×		\$	42.7	0.00% \$	758,40 1,321,26
MOUNTAIN NINEBARK (#5 CONT.) 19 FA	\$30.97	\$588.43	- 5		5			\$	10.0	0.00% \$	2,558.40
PAWNEE BUTTES SANDCHERY (#5 CONT.) 6 EA	\$30,08	\$180.48	-   \$	0.00	\$		1	5	-	0.00% \$	588,43
ROCK SPIREA (#5 CONT.) 53 EA HREE LEAF SUMAC (#5 CONT.) 37 FA	\$31.60	\$1,674.80	. \$	3	s			8	5.0	0.00% \$	180,48
MAYE OWED HIS BOLET	\$28.81	\$1,065.97	- \$	-	\$			S	10	0.00% \$	1,674.80
GOLDEN CURRANT (#5 CONT.) 7 FA	\$41.81 \$28.43	\$1,045.25 \$199.01	- \$	- 35	S	- 3	1	\$	4	0.00% \$	1,045.25
UOUS SHRUBS (2-5)	- U	0100.01	3		s	-	1	S	127	0.00% \$	199.01
CRIMSON PIGMY BARBERRY (#5 CONT.) 30 EA	\$31.98	\$959.40	- \$		s						0.00
DWARF BLUE RABBITBRUSH (#5 CONT.)         12 EA           GOLD DROP POTENTILLA (#5 CONT.)         47 EA		\$383.76	- \$	6.7	\$	10		\$	5 -	0.00% \$	959.40
	\$31.96	\$1,306.60	- 5		1.2		1 3	s	0.1	0.00% \$	383,76 1,306,60
MCKAY'S WHITE POTENTILLA (#5 CONT.)	\$31.95 \$27.80	\$3,102.72	.   \$	-	\$	100		1.2	00.11	0.00% \$	3,102.72
NEARLY WILD ROSE (#5 CONT.) 93 EA	\$31.95 \$27.80 \$30.72	\$1 382 20			S	- 4		\$		0.00% \$	
RED LAKE CURRENT (#5 CONT.) 15 EA	\$31.96 \$27.80 \$30.72 \$27.80	\$1,362.20	. \$		5	3		\$	16 11 25		1,362.20
- WOODS ROSE (#5 CONT.) 17 EA	\$31.96 \$27.80 \$30.72 \$27.80 \$30.72 \$29.07	\$1,362.20 \$2,856.96 \$436.05			5 5 5	1		\$	à E	0.00% \$	2,856,96
BLUE CHIP JUNIPER (#5 CONT.) 20 EA	\$31.96 \$27.80 \$30.72 \$27.80 \$30.72	\$1,362.20 \$2,856.96	. \$	8	5	- 4		\$	3	0.00% \$ 0.00% \$ 0.00% \$	

BRO-BROADMOOR JUNIPER (#5 CONT.)		106 EA	\$34,14	\$3,618.84								
BUF- BUFFALO JUNIPER (#5 CONT.)		345 EA	\$34.14	\$11,778.30	- \$	- 1	5	41	-	S -	0.00%	3,618.84
MMC-CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)		20 EA		The second secon	- \$		s		1,01	\$ -	0.00%	
MMO- MUGO MOPS PINE (#5 CONT.)		78 EA	\$48.72	\$639.60 \$3.800.16	- 5		\$	100	140	\$ -	0.00% S	
MPA- PANCHITO MANZANITA (#5 CONT.)		73 EA		\$3,093.74	- 5	(5)	\$		-	\$ -	0.00% \$	3,800.16
TMU- TAMMY JUNIPER (#5 CONT.)		30 EA		\$1,024,20	- 5	3.3	S		-	\$ -	0.00% \$	
WBL- WICHITA BLUE JUNIPER (#5 CONT.)		6 EA		\$395.40	- 5	5 C3 I	\$	-	-	\$	0.00% \$	
ORNAMENTAL GRASSES		- 1		10000					10.0	5	0.00% \$	395.40
FRG - FEATHER REED GRASS (#1 CONT.) GSG- GIANT SACATON GRASS (#1 CONT.)		225 EA		\$2,877.75	- 5		s				0.000	2 4
HFG-HARDY FOUNTAIN GRASS (#1 CONT.)		115 EA	\$12.92	\$1,485.80	- \$		\$	9	1.0	s	0.00% \$ 0.00% \$	2,877.75
LBG- LITTLE BLUESTEM (#1 CONT.)	- 3	356 EA	\$12.92	\$4,599.52	- 5		5	~	-	s .	0.00% \$	1,485.80 4,599.52
MAG- MAIDEN GRASS (#1 CONT.)		279 EA 179 EA		\$3,604.68	- 5	1.0	\$			5 .	0.00% \$	3,604.68
PERENNIALS		179 EA	\$12.92	\$2,312.68	- \$	14.	\$		1.6	\$ .	0.00% \$	2,312.68
AJS- AUTUMN JOY SEDUM (#1 CONT.)		82 EA	\$11.84	\$970.88			1 2			C.		2,0,2,00
BOR- HIMALAYAN BORDER JEWEL (1 CONT.)	20	EA	\$12.22	\$244.40		10.1	S		- 3	\$ .	0.00% \$	970.88
CMW- WALKER'S LOW CATMINT (1 CONT.)	21	EA		\$248.64	- s	2	3			\$	0.00% \$	244.40
COA- ALUMROOT CORALBELLS (1 CONT.)		6 EA	\$12.22	\$73.32	- S	1 2 V	1 2	10.1		5	0.00% \$	248.64
COC-COLORADO COLUMBINE (1 CONT.)  DBF- DWARF BLANKET FLOWER (1 CONT.)		23 EA	\$11.84	\$272.32	- \$	79	S	3.4	100	\$	0.00% \$	73.32
DOY- STELLA D'ORO DAYLILY (1 CONT.)	4	EA	\$12.22	\$48.88	- \$	192	5	72		\$	0.00% \$	272.32
ELA- ENGLISH LAVENDER (#1 CONT.)	90	EA	\$12.79	\$1,151.10	- \$		S	0.5	100	s -	0.00% \$ 0.00% \$	48.88
		86 EA	\$12.47	\$1,072.42	- \$	0.00	5	2		S	0.00% S	1,151.10
GAY- GAYFATHER (#1 CONT.)		14 EA	\$12.22	\$171,08	- \$	1.0	s					1,072.42
HBF-HUMINGBIRD FLOWER (#1 CONT.)		9 EA	\$12.22	\$109.98	- 5	1.	s	8 1	7	\$	0.00% \$	171.08
IPY- YELLOW ICE PLANT (#1 CONT.)		9 EA	\$11.84	\$106.56	-			-			0.00% \$	109.98
PCF- PURPLE CONEFLOWER (#1 CONT.)		20 EA					S		(8.1	\$ ~	0.00% \$	106.56
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)			\$11.84	\$236.80	- 5		S	100	(8.	\$ -	0.00% 5	236.80
POM- POPPY MALLOW (#1 CONT.)		9 EA	\$11.84	\$106.58	- \$	8	5	S	4	5 -	0.00% \$	106.56
		0 EA	\$11.84		1					3	0,00%	100.00
PPN- RED BEARDSTONGUE (#1 CONT.)		67 EA	\$11.84	\$793.28	- 5			. 1			W 4	
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)		14 EA	\$12.22	\$171.08	- 8	23		9	16		0,00% \$	793.28
SMN- MAY NIGHT SALVIA (#1 CONT.)	13	38 EA	\$11.84	\$1,633.92	- S	1 2	9	0		\$	0.00% \$	171.08
SSU- SNOW IN SUMMER (#1 CONT.)	- 5	20 EA	\$11.84	\$236.80	- 5	9.1				2	0.00% \$	1,633.92
VAI- RED VALERIAN (#1 CONT.)		29 EA	\$12.22	0.740.11.1	*	120	3			\$ ,	0.00% \$	236.80
YAM- MOONSHINE YARROW (#1 CONT.)	76	EA	\$11.84	\$354.38	- \$	175	\$	-		\$	0.00% \$	354.38
7-15 70-50-50-50-50-50-10-10-10-10-10-10-10-10-10-10-10-10-10	10	- EA	\$11.04	\$899.84 \$326,213.05	s	\$11,484.85	S	40.00	(4)	\$	0.00% \$	899.84
				1750		411,404.05		\$0.00		\$11,484.85	3,52%	\$314,728.20
COMPLETE IRRIGATION SYSTEM				_								
COMPLETE IRRIGATION SYSTEM		1 LS	\$267,977.00	\$267,977.00	0.70 \$	197 503 00	1.5		3037	A		
COMPLETE ELECTRICAL SYSTEM		1 LS	\$37,000.00	\$37,000.00	0,70 \$	187,583.90	\$	8 1	0.70	\$ 187,583.90	70.00% \$	80,393.10
The state of the s		1 00	507,000,00				\$	1000	37.1	\$	0,00% \$	37,000.00
		1		\$304,977.00		\$187,583.90		\$0.00	- 1	\$187,583,90	61.51%	\$117,393.10
									- 1			200
FLATWORK, PAVING, MASONRY		2										
BLOCK WALL- REFER TO DETAIL SHEET LD7 MSE WALL	170	LF	5196.00	\$33,320.00	- \$		s			\$ .	*****	Constant
The second secon		100		\$33,320.00		\$0.00	100	\$0.00	3.1	\$0.00	0.00% \$	33,320.00
			V			2.4	1	3750		30.00		\$33,320.00
SITE FURNISHINGS			1									
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR		Transition in	1				- 71	- 11				
MANUFACTOR AND MODEL	2	EA	\$1,593.73	\$3,187.46	- 8		\$	2.1		s .	54.14	1.253.7
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR	12.	1.42	10.20				-		-		0,00% \$	3,187.46
MANUFACTOR AND MODEL	2.	EA	\$798.72	\$1,597.44	- 5	0.00	s	2	-5.1	s -	0.000/ 6	. Francis
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2	7	124	40.000	20.202					2		0.00% \$	1,597.44
FOR MANUFACTOR AND MODEL	,	EA	\$2,817.67	\$19,723,69	- \$		.5	-	2	\$	0.00% \$	19,723,89
COMMUNITY TABLE - REFER TO DETAIL SHEET LD3 FOR	3	EA	\$1,072.22	\$6,040.04			1 3				0,00%	18,723.08
MANUFACTOR AND MODEL	a	EA	\$1,972.27	\$5,916.81	- \$	2	\$	-	12	\$ .	0.00% \$	5,916.81
DOG PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND MODEL	2	EA	\$1,161.18	\$2,322.36	- 8						1,007	5,5 (0.51
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN	1	-	- Allonino	32,322,30	- S.	145	\$	- 1		5	0.00% \$	2,322.36
SOUTHSHORE: GRAPHIC AND SIGN INSERT UNDER	4	l ev		2000000					4 (1)		-	
SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2	4	EA	\$7,070.00	\$7,070.00	-   \$	12.	\$	100		\$	0.00% \$	7,070.00
20' X 32' VENTED GABLE STRUCTURE; WRAP SIX (6) COLUMNS WITH	_										2,00%	1,070,00
VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH		1 "			7				1			
SHOUTHSHORE STANDARD, DOES NOT INCLUDE FOUR (4) LED DOWN	Y	LS	\$64,870.00	\$64,870.00	-   5				- 1			
LIGHTS, OR APPROVED EQUAL, MOUNTED IN ROOF STRUCTURE	4.	La	304,070,00	\$04,070.00	-   \$		S	-	-	\$	0.00% s	64,870,00
											20,500	
LED LIGHT BOLLARDS TO MATCH OTHERS AT	(3.)		62 200 00					100				
	4	EA	\$3,200.00	\$12,800.00	- \$	-	S		94	s .	0.00% \$	12,800,00
	1	EA	\$5,405,00	\$5,405.00	- \$	(C)	s				2	
		1	4.7	\$122,892.76		\$0,00	1	\$0.00		\$0.00	0.00% \$	5,405.00
		+		100		4775.				\$0.00	0.00% \$	122,892.76
Spy Glass												
Spy Glass FENCING										F		
Spy Glass  FENCING  11" AMERISTAR OVERLOOK RAILING FENCE-REFER TO DETAIL SHEET	141	ĹF	\$91,28	\$12,870.48	. s		s		0.1	F	0.000	1000000
SOUTHSHORE Spy Glass FENCING 41* AMERISTAR OVERLOOK RAILING FENCE- REFER TO DETAIL SHEET DIS DETAIL 2	141	ĹF	\$91.28		. s	50.00	s			;	0.00% \$	12,870.48
Spy Glass  FENCING  11" AMERISTAR OVERLOOK RAILING FENCE-REFER TO DETAIL SHEET	141	ĹF	\$91.28	\$12,870.48 \$12,870.48	· s	\$0.00	s	\$0.00		\$0.00	0.00% \$ 0.00%	12,870.48 \$12,870.48
Spy Glass  FENCING 11" AMERISTAR OVERLOOK RAILING FENCE-REFER TO DETAIL SHEET	141	ĹF	\$91,28			\$0.00	s	\$0.00	3	\$0.00		

				CO#14	CO #12	00#11	CO#7	CO #8	CO#	00#3	CO #2	CHANGE						
PROJECT TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE	PROJECT TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE Remaining in Contract	CHANGE ORDER TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE	1 1 1	1	1 1	-1			-1			CO#1	REFAINLAGE (%) CONTRACT TOTAL LESS RETAINAGE	TOTAL FILLIO AGAIN	SUBTOTAL FILING 17		ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	MOBILIZATION
				1	-		_	-		1								
			5	ES.	55 5	8	LS.	50 50	50	S	5 5						n 6	LS
			\$2,640,00	\$3,231.50	\$36,156,36	\$2,582.90	\$3,881.25	\$15,007,50	\$12,156.06	\$681.38	\$2,300,00		40 40			And it lotted	\$36,767.00	\$185,776.00
#REF!	\$3,681,899.93 3,681,899.93	\$121,540.27	\$2,640.00	\$3,231.50	\$36,156,36	\$2,582.90	\$3,881.25	\$15,007.50	\$12,156.06	\$681,38	\$5,900.00		3,560,359.66		\$1,296,041.84	\$153,259,00	\$36,767,00	\$18,776.00
	in in in	** ** **	, un	, on e	1.00 \$	1.00 \$	1.00 \$	1.00 \$	- 8	1.00 S	1.00 \$		** ** **				0.40 \$	
#REF!	2,354,560.83 (117,728.04) 2,236,832.79	67,356,35 (3,367.82) 53,988.53			2,920.00	2,582.90	3,881.25	33,083.32		681.38	6,900.00		2,287,204.48 (114,360.22) 2,172,844.26		\$221,559.71	\$14.706.80	14,706.80	,
	w w w	***	1,00 S	1.00	1 60	in .	60 0	0	8	200	9 69		w w w			44	8	· ·
#REF! #REF!	58,616.46 (2,930.82) 55,685.64		2,640.00	3.231.50				4					58,616.46 (2,930.82) 55,685.64		\$0.00	***	ı	,
	w w w		1.00 \$	100 %	1.00 \$	1.00 \$			50 6				****				0.40 \$	
#REFI	2,419,048.79 (120,952.44) 2,298,096.35	73,227.85 (3,661.39) 69,566.46	2,640.00	3 334 60	2,920.00	2.582.90	15,007.50	33,083.32	001.30	2,300.00	6,900.00		2,345,820.94 (117,291.05) 2,228,529.89	17.860,1778	\$14,706,80		14,706.80	
	ma u	w w	100.00% \$	0.00% \$	100.00% \$			100.00% \$	200.001	100.00% \$	100.00% \$		65.89% <b>\$</b>	%0C7E		0.00% \$	40.00%	
PRES.	1,267,025.54 1,267,025.54 1,387,977,98	48,312,42 -2415,621 45,896,80	, .	36,156.36				00.001,21	10.450.00				1,218,713.12	\$1,074,482.13	\$138,552,20		22,060.20	

## Southshore Metropolitan District No. 1

Engineer's Project No. 1	5730.1	0	F	ay Applic	cation No. 9
Project: Southshore Filin	ng 18 La	andscape Improvem	ents_		
CONTRACTOR: Environ	mental	Landworks Compan	y, Inc.		
Contract	For: _	Landscape & Irrigati	on Co	ontract Da	ate: <u>May, 2020</u>
Application Date: June	1, 2021		For Period:	May 1	, 2021
			Ending:	May 3	31, 2021
Contract through the da Documents and includes the Contract have been a covered by all prior Appli	the indi- the Co applied cations ith the (	cated above. The DNTRACTOR's Cert by him to discharge for Payments.	olication for Payment for V Application meets the re- ificate stating that all prev in full all of his obligations igned recommends paym	equirement vious pay s in conne	nts of the Contract ments to him under ection with the Work
the amount due as show	ii belev			//	111
Dated: June 3, 2021		B	Douglas J Richter, PE	Rec	Me
		STATEMEN	IT 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 Metropo 7200 S. Alton Way, S Centennial, CO 8011	uite C400	PROJECT:	Southshore Improvements Filing 18 - Recreation Center	APPLICATION NO: PERIOD TO: INVOICE DATE:	9 05/01/21 05/31/21 06/01/21	Distribution to:  X OWNER X PROGRAM MANAGER X CONTRACTOR
FROM CONTRACTOR:	ELCI 17173 Mount Vernon Road Golden, Colorado 80401	VIA:				
CONTRACTOR'S APPLICA Application is made for payment, as shown be  1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE(Line	low, in connection with the Contract.	5 1,323,345.76 6 6,514.27 1,329,860.03	By: All Wall	his Application for Payment has be ents, that all amounts have been p Certificates for Payment were issue It current payment shown herein is	een completed aid by the ed and pay-	e_ 5/26/21
4. TOTAL COMPLETED & STORED 5. RETAINAGE: a5% of Completed Work b of Stored Materials TOTAL RETAINAGE	TO DATE	\$ 1,256,624.20 6 62,831.2 6 62,831.2	State of: County of: Subscribed and sworn to before me this day of	1. Stewart		MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MISSION EXPIRES MAY 05, 2025
6. TOTAL EARNED LESS RETAIN/ (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATE (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCL. RE (Line 3 less Line 6)	S FOR PMT.	944,620.99 249,172.00	PROGRAM MANAGE In accordance with the Contract Docume comprising this application, the Program	R'S CERTIFICATE ents, based on on-site observation Manager certifies to the Owner th tion and belief the Work has progr the Contract Documents, and the CERTIFIED.	as and the data nat to the best of the ressed as indicated a Contractor	e, the 249,172.00
CHANGE ORDER SUMMARY Total Changes approved previously Total approved this month TOTALS  NET CHANGES by Change Order	\$ \$	6,514.2 6,514.2 6,514.2	Douglas J Richter, PE CONTRACT ADMINISTRATOR	/SOUTHSHORE METROP		

#### CONTINUATION SHEET

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

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

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

	DESCRIPTION	CONTRACT	110.0	1000 41102	CONTRACT	PREVIOUS	Andrew Control of	QUANTITY	AMOUNT THIS	YTITINAUD	AND STORED TO		
	OUTHSHORE FILING 18 LANDSCAPE AND IRRIGATION	QUANTITY	UM	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT PREVIOUS	THIS PERIOD	PERIOD	JTD	DATE	% COMPLETE	BALANCE TO F
1	ECREATION CENTER & PRIVATE PARK					-							
L	ANDSCAPE IMPROVEMENTS  WHICHPED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX.	78.300	SF	S 0.84 1	65,772.00	-		78,300.00	\$ 65,772.00	78,300,00	\$ 65,772.00	100.00%	
Al	LL SEED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL REPARATION, AND FINE GRADING. REPER TO NATIVE SEED MIX ON N.				945 12.00			10,000,00	- 30,772.00	70,000,00	2 00,77,00	100.00 %	•
17	HE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL ICLUDE COMPOST AT 2.0 CUBIC YARDSH,000 SF	281,950	SF	\$ 024	67,688.00	157,156.00	5 37,717,44		5 -	157,156.00	5 37,717.44	55.74%	\$ 29,5
- 1	RUSHER FINES - 4" THICK, REFER TO DETAIL	2 100	SF	\$ 140	2,940.00		3	2,100.00	5 2,940.00	2,100,00	\$ 2,940.00	100.00%	
Pi	LANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL REPARATION, AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE	49,700		\$ 022	-	37,000.00		12,700.00		49,700.00		100.00%	3
10	OMPOST AT 4.0 CUBIC YARDS/1,000 SF. LACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER.		-			12.00		7.000	SC 2010.			- 5425	'
W	YERSON REFER TO DETAIL.	2,100	SF	S 102	9,471.00	1,100.00	\$ 4,961,00	48,700.00	\$ 4,510.00 \$ 49,674.00	2,100,00 48,700,00	\$ 9,471.00 \$ 49,674,00	100,00%	5
S	OBBLE SWAIL (8020 MIX RE: PLAN NOTES) WITH WEED FABRIC; FOR WALES IN PLANTING BED AND MEDIANS	1,000	SF	\$ 10.59	10,590,00	1,000.00	\$ 10,590.00		5 -	1,000 00	\$ 10,590,00	100,00%	\$
R	OCK MULCH WITH WEED FABRIC OBPLE (80/20 MIX RE, PLAN NOTES) WITH WEED FABRIC, FOR SWALES	0		\$ 10.14									
IN	PLANTING SED AND MEDIANS DULDERS GRANITE, ROUNDED WITH NO HARD ANGLES-CONTRACTOR		SF	\$ 10.55			1	1					
	D PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH NNDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD.							1					
R	EFERENCE DETAIL: SLD1; APPROXIMATE SIZES AND QUANTITIES ICLUDE.	18	EA	\$ 35230	6,341.40	18.00	\$ 6,341.40			18.00	\$ 6,341.40	100,00%	\$
17	rthr. 20% Qx 2: 25%				200								
3 PL	X 37 576 ANTING SOIL FILL (RAISED PLANTERS IN POOL AREA), INCLUDES	36	CY	\$ 108.34 \$	4,225,26		5	39.00	\$ 4,225.26	39.00	\$ 4,225,26	100,00%	5
Œ	SUB-TOTAL						\$ 67,749.84		\$ 129,915.26		\$ 197,865.10	100.00%	5 29
	LANT MATERIAL					-		-					
80	CA - 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%	5
	RM CRIMSON KING (2 1/2" CAL, BAB) JAL ACCOLADE ELM (2 1/2" CAL, BAB)	7		\$ 510.68 \$ \$ 523.53 \$		7.00 12.00	\$ 3,574,76	3.00	\$ 1,570.59	7.00 15.00	\$ 3,574.76	100.00%	\$
U	NI- LANCELEAF COTTONWOOD (2 1/2" CAL. BAB) CA - NORTHERN RED CAK (2 1/2" CAL. BAB)	9	EA	\$ 391.19 \$ \$ 510.68 \$	3,520.71	4.00	\$ 1,584.76	5.00	\$ 1,955.95	9.00	\$ 3,520.71	100.00%	\$
SH	(Y-SKYLINE LOCUST (2 1/2" CAL B&B)	10	EA	\$ 497.83 \$	4,978.30	7.00	5	10.00		7.00	\$ 4,978.30	100,00%	5
EN	VA - SENSATION MAPLE (2 NZ* CAL B&B) VERGREEN TREES	13			6,638.84	6,00	\$ 3,064.08	7.00	\$ 3,574.76	13,00		100,00%	\$
AL	JS - AUSTRIAN PINE (8° HT. B&B) JS - AUSTRIAN PINE (12° HT. B&B)	23	EA EA				5 .	23.00		23,00		100,00%	
90	OP - BOSNAN PINE (8' HT. B&S) SS - COLORADO SPRUCE (8' HT. B&B)	9	EA	\$ 469.57 \$	4,226.13		\$ .	9.00	\$ 4,226,13	9,00	\$ 4,226.13	100,00%	5
CE	SS- COLORADO SPRUCE (10° HT. B&B)	3		\$ 467.00 \$ \$ 712.23 \$	1,401.00 2,136.69		\$ .	3.00		3.00	\$ 1,401.00 \$ 2,136.69	100,00%	5
	JP - CUPRESSINA NORWAY SPRUCE (#5 CONT.) ON - PONDERIOSA PINE (#14T. 8&8)	13	EA EA	\$ 138.69 \$ \$ 396.06 \$	9,014.85 5,135.65		\$ .	65,00 13,00		65.00 13.00		100.00%	
PC	ON - PONDEROSA PINE (10" HT. B&B)	2	ĒΛ	\$ 699.38 \$	1,398.76		\$	2.00	\$ 1,398.76	2.00	\$ 1,398.78	100.00%	\$
Vi	on - Ponderosa Pine (12 HT, 848) NP- Vanderwolp's Pyramid Pine (8 HT, 848)	31		\$ 685.51 \$	1,771.02 5,023.92		5 -	11.00		11.00		100.00%	
	ECIDIOUS ORNAMENTAL TREES 35 - AUTUMN BRILLIANCE SERVICEBERRY (6° HT. MILLTI-STEM BAB)		EA			13.00	\$ 5,254.73	13.00		26.00	F 20 00 00 00 00 00 00 00 00 00 00 00 00	200,00%	
Ci-	P - CHANTICLEER PEAR (2° CAL BAB) FT-GNALLA FLAME MAPLE (5° HT, MULTI-STEM BAB)	14	EA	\$ 404.04 \$	5,656.56	-	\$	14.00		14.00	\$ 5,656.56	100.00%	\$
P9	CP - PROMOBES KAY PLUM (Z CAL BASIS)	3	EA	\$ 382.36 \$ \$ 420.74 \$	1,262.22		1	3.00	\$ 1,262.22	3.00		100.00%	
DE	24-THORRILESS COCKSPUR HAWTHORN (2" CAL B&B) TCIDUOUS SHRUBS (7-49)	4	EA	\$ 428.45 \$	1,713.80	1.00	\$ 428.45	3.00	\$ 1,285.35	4.00	\$ 1,713.80	100.00%	\$
	T. PURPLE LEAF SANDCHERRY (#5 CONT.) SL-BLACK LACE ELDER (#5 CONT.)		EA EA			- 3	1	44,00 3.00		44,00 3.00		100.00%	
	L LIMELIGHT HYDRANGEA (#5 CONT.) TO RED TWIG DOGWOOD (#5 CONT.)	14	EA	\$ 3237 \$	453,18	X	\$	14.00	\$ 453.18	14.00	\$ 453.18	100.00%	\$
VE	BU-BURKWOOD VIBURNUM (#5 CONT.)	9	EA EA	5 28.13 S \$ 47.41 S			5	9.00		9,00		100.00%	
	FCIDUOUS SHRUBS (5-7) FLI ALTHEA (85 CONT.)	6	EA	\$ 33.02 \$	1,419.86		\$	43.00	\$ 1,419.86	43.00	\$ 1,419.86	100.00%	3
	AS BLUE MIST SPIREA (IRS CONT.) S DWARF FRAGRANT SUMAC (IRS CONT.)		EA	5 28.13 \$	562.60		\$	20.00	\$ 562.60	20.00	\$ 562.60	100.00%	\$
- 1	KL-MISS KIM LILAC (#5 CONT.)	75		\$ 31.99 \$ \$ 28.78 \$	2,527.21 748.28		\$ -	79.00	\$ 2,527.21 \$ 748.28	79.00	\$ 2,527.21 \$ 748.28	100.00%	5
	S-TIGER EYES SUMAC (#5 CONT.)	14	EA	\$ 35.84 \$	501.76	-	\$ -	14.00	\$ 501.76	14,00	\$ 501.76	100.00%	\$
A.C.	RP- RED PRINCE WEIGELA (#5 CONT.) 2J- GOLDEN CURRANT (#5 CONT.)	44		S 31.90 S		× .	5	6.00		44,00 6,00	\$ 1,407,56 \$ 171.12	100,00%	
DE	FCIDUOUS SHRUBS (2-5)	c	-En	, 200	171.12		•	6.00	171.12	6.00	- 371.12	100.00%	•
CF	PB- CRIMSON PIGMY BARBERRY (#5 CONT.)		EA					14.00		14.00		100.00%	
FL	FF ETERNAL FRAGRANCE DAFFINE (IIS CONT.) A FINE LINE BUCKTHORN (IIS CONT.)		EA EA		1,034.55	- X	\$ -	22.00 33.00	5 1,034.55	22.00 33.00		100.00%	\$
	EL- KELSEY DOGWOOD (#5 CONT.) IC-KNOCKOUT ROSE (#5 CONT.)	14	EA EA	S 28.13 S			\$ -	14.00 50.00	\$ 393.82 \$ 1,554.50	14.00	\$ 393.82 \$ 1,554.50	100.00%	
M	SN-SHOWBELLE MOCKORANGE (#5 CONT.) NR-NEARLY WILD ROSE (#5 CONT.)	16	EA EA	5 31.09 5	497.44 1,896.49		\$	16.00 61.00	5 497.44	18.00 61.00	\$ 497,44	100.00%	\$
RC	33- CAREFREE SUNSHINE ROSE (#5 CONT.)  I.Y-1.YDIA WOADWAXEN (#5 CONT.)	23	EA EA	\$ 31.09 \$	715.07 4,110.91		5	23.00	5 715.07	23.00	\$ 715.07	100.00% 100.00%	\$
W	WR. WINE & FLOSES WEIGHA (#5.CONT.) VERGREEN SHRUBS	36	EA	.5 31.99 5	1,119.65		\$	35,00	\$ 1,119.65	35.00	\$ 1,119.65	100,00%	3
BC	24- BLUE CHIP JUNIPER (M5 CONT.)	4	EA		137.20		1	4.00		4.00		100.00%	
8.0	SM GREEN MOUNTAIN BOXWOOD (#5 CONT.) KO-BROADMOOR JUMPER (#5 CONT.)	6 56	EA .	5 3430 5	523.80 1,989.40		\$	6,00 58.00	\$ 1,989.40	6,00 58,00	\$ 1,989.40	100,00%	5
GE	IF- BUFFALO JUNPER (#5 CONT.) IS- GLORE BUTE SPRUCE (#5 CONT.)	19	EA EA	5 55.01 5	686.00 1,805,19	4.0	5	20.00 19.00	\$ 1,805,19	20.00 19.00	\$ 1,805.19	100.00%	\$
Th	MD: MUSO MOPS PINE (#5 CONT.)  #J: TAMMY JUNIFER (#5 CONT.)  #J: TAMMY JUNIFER (#5 CONT.)	20	EA EA	\$ 49.33 \$ \$ 34.30 \$	542.63 686.00		5	11.00	\$ 542.63 \$ 686.00	11.00 20.00		100.00% 100.00%	
AV	PHAMENTAL GRASSES G- BLUE AVENA GRASS (#1 CONT.)		EA		4,257.26		5	329.00	\$ 4,257,26	329.00	\$ 4,257.26	100.00%	
HE	IG - FEATHER REED GRASS (#1 CONT.) IG - HARDY FOUNTAIN GRASS (#1 CONT.)	560	EA EA	\$ 1294 \$	7,245.40	4.7		188.00 560.00	\$ 7,246,40	188.00 560.00	\$ 7,248.40	100.00%	5
NS	AG-MAIDEN GRASS (#1 CONT.) IO-NORTHERN SEA GRASS (#1 CONT.)	129	EA EA	5 1294 5	1,656,32	-	\$ -	165.00 128.00	\$ 1,656.32	128.00	\$ 1,656.32	100.00%	3
PE	W-RAVENNA GRASS (#1 CONT.) RENNIALS	73	EA.			-		73.00	\$ 944.62	73.00		100,00%	
00	IS - ALITUMM JOY SECOND  IV- STELLA D'ORO DAYULY (1 CONT.)		EA			- 5		6.00 67.00		6.00 67.00	\$ 854.25	100,00% 100,00%	\$
EL	D-DWARF SHASTA DAISY (1, CONT.) A-ENGUSH LAVENDER (#1 CONT.)	6	EA.	5 12.75 5	76.50	Commence (		56.00	\$ 76.50	6,00 56.00	\$ 76.50	100.00% 100.00%	\$
HD	NB DISCO BELLE / MARSH MALLOW HIBISCUS (#1 CONT.) Y-YELLOW ICE PLANT (#1 CONT.)	20	EA EA	\$ 12.81 \$	258.20 165.90		5	20.00	\$ 256.20	20.00	1 256.20	100.00%	3
PF	B. BUTTERFLY BLUE PINCUSHON FLOWER (#1 GONT.) PH RED BEAPOSTONGUE (#1 CONT.)	12	EA EA	5. 12.82 5	153.84 59.25	-	5	12.00	\$ 153.84	12.00	\$ 153.84	100.00% 100.00%	\$
PR	NA MISSOURI EVENING PRIMROSE (#1 CONT.)  L. RED VALERIAN (#1 CONT.)	14	EA.	5 11.85 \$	165.90	-	\$ -	14.00	5 165.90	14,00	\$ 165.90	100.00% 100.00% 100.00%	
	M-MOONSHINE YARROW (#LCONT.) Sub Total	15	EA EA	S 11,85 S	177.75	- 4.7	\$ - \$ 27,701.02	15,00		15,00		100.00%	
-	260 1091	100			144,308.85	7	21,701.02	-	119,512.06		197,514.58		•
-	RIGATION IMPROVEMENTS												

	00.0000.11 - 2 00.0000.00 \$ 00.000.00 \$ 00.000.00 \$ 00.000.0	000000 · \$ 000002/01 \$ 000000 00002/01 \$ 0072 \$ \$ 55 (00)	294 SF \$ 775 \$ 22,016.00 \$ 22,44.00 \$ 72,016.00 \$ \$ 2,944.00	00500,8 · \$ 62.887.29 \$ 00.800,8 62.87.29 \$ 87.1 \$ 48.808	orne - ६ व्यवस्थि ६ व्यवस्थ १ व्यवस्थ ६ व्यवस्थ ६ व्यवस्थ	28 8F \$ 750 \$ 16,790.00 \$ 250.00 \$ 19,750.00 \$	E4 \$ 310000 \$ 310000 \$ 500 \$	2 E/ 4 36000 \$ 7,500.00 2.00 \$ 7,600.00 \$ - 200	00 025 - \$ 00005tr \$ 00 025tr \$ 00 025tr \$ 00 025tr	00°CT - \$ 00°000°CD; \$ 00°CTC); \$ 00°000°CD; \$ 00°000°CD; \$ 00°CCD; \$ 00°CCD;	\$ 274,814.25 \$ 274,814.25 \$		\$ 000872 \$ 000 \$ 000872 \$ 100897 \$ 128000	7 68 \$ 21800\$ \$ 15351.00 7.00 \$ 15,351.00 \$	\$ 000 S	5 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5,000.00 \$ 5 1,000 \$ 5,000.00 \$ 5 1,000 \$	0 EN \$ (97).00\$ \$ 5,910.00 \$ 0.00 \$ \$ 5,910.00	\$ 0071 00'96'0') \$ 00'96') \$	2 EN £ 78000\$ 2,598.00 3.00 \$ 2,388.00 3	\$ 001 - \$ 005727 \$ 001 005727 \$ 51 100 \$	1 is \$ 120,700.00 \$ 120,700.00 \$ 100	\$ 70.00(\$ 2,151.00 3.00 \$ 2,151.00 \$ =	EA £ 11200 \$ 3300 \$	EA \$ 2400 \$ 2,400,00 \$ 2,400,00 \$ \$	\$ 277,040.00 \$ 277,040.00 \$	100 L S 91.25 9,125 0 - 5 100.00 5 9,128.00 100.00 5 8,178.00 5 8,178.00 5 8,1	5 9,128,00	1   1   1   1   1   1   1   1   1   1	6,5,50.00 \$ 45,5,0.00 \$ 5	\$ 90,156.00 \$ 41,286.50 \$ 3,329.50	TOTAL \$ 1,223,345,76 \$ 997,822,61 \$ 252,266,12
FLATWORK PAING, MAGNIRY Courses shat comply with Aspassboe County Engleseing Department's and City of Auren 10 include PROS) sealers Unit cost as shall poulse a forming, selevity, weather and erection protection, sealers, integral color, unfrost status, even dending, sealers, integral color, unfrost status, even dending, sealers and preserve interesting, sealers and county, assess of the proposition.	CONCRETE FATINGR, - INCLUSE O'TRALS MO GENERAL GRUY CONCRETE FATINGR, - THEK COOK SHAW, TREBUESK AND SUGGRODE RETERT TO BETALE MICHES MERIED AREIS MENS DRAWNED FARR NITO AND CONNECTIONS TO TRAIL	THOCENED EDGE CONDRETE CLASS ALLIACENTTO PLAYORIDAND - REPERBNE DETAIL BLDIC CRUSHER FINES AREA	6 CONCRETE TRAL - RIDGELINE TRAL - 8'TGETH, STAKOND GREY KOO'DS MAY, BERNERGH, AND STROCKEDE MAJLIOES WIDEED AREAS STAKE EMMASTER AND AND CONSECTIONS TO INCLUDE THE RIDGELINE TRAIL, PORTION TO THE PROMERTING.	19 CONDETE REGIONAL TRAIS - 6 'DEPIT, STANDARD GREY (1000 PS) MAY PREMERED MAY DIS SERVACE INCLUDES WICHERD AREAS BEAR BHANKED PARK PHTO AND CONVECTIONS TO REGIONAL TRAIS. PORTION TO THE PROPIERTY LINE.	CONCYPTE STAR CHECK WALLS AT PLAYGROUND  - I? LONG X 2 WIDE X 25" TALL (ABOVE CRAUCE) INCLUDES STRUCTURAL SUPPORT; REFERENCE DETAL "BLISS	CONCRETE STEPS (AT PLAYGROUND). REFERENCE DETAIL: 7A.DS	ADA S'ADA RAMPS - COMPLETE LOCATED NORTH OF PARCING LOT	AUR RADARS - COMPLETE LOCATED EAST AND SOUTH OF PARKING LOT	TO CONCRETE BOTH STATE MEN MEN WILL LOCKTOR AT TOOK OFF AT THE PROGRAMM, LELD BE LOCK MODEL. THE CALSES, COCKET THAN WHIT GROUND, LELD BE LOCKTOR TO WICKLING STREATHEN, TESCEN AND INSTITUTION, LESCEN AND INSTITUTION AND LICE STREATH OF THE COCKET AND AND LICE WAS A	CONCRETE STEFUANISHAGEPUSS - BENCH PAUS WILL ALLOW FOR 38 MOUTHALL SHOCK MAN 1594 MEET SHOCKTOWN TO ALLOW FOR WHEELENAK PLANK PARK AS TO BENCH REFERENCE IDSUL SACH; TO INCLUISE FLAYWORK FOR BINE FACKS.	Spb (da)	SITE FURNISHINGS Contrader to provide and install per City of Aurora PROS standards a complete system for each of the following llems.	TRACH RECORD CE. MOUTHER STEM MARCHER CONTRICTOR TO CONTRI	BENCH- MOLAYTED FER MAMERATURETS SPECIFICATIONS; REFERENCE DETAIL: 7LD1	BINERAKY & CONCRETTE MD. COMOTIV'S BICYCLE EXCR. MOBIT ? FROM EDGE OF CONCRETE TO SIDE AND FRONT, CONCRETE TO BE MINIMUM ? DEEP, RETERENCE DETAIL \$4.13	TELESCOPE AT PAIRY, CENTETED ALONS, WALKWAY, WINMAINS FROM PHALING, WOLKITED PER MANAFACTURETS SPECIFICATIONS; REPERBACE DETAIL: NLDQ	PIONG TABLE. AT LEAST ONE SHALL BE ADA ACCESSABLE, SITE FUNNISHINGS (AT PLAYGROUND), REFERENCE DETAILS: BALD!	CRILL: MANJEACTURER PARK TRILES, PRODUCTE KPECS1929. REFER TO DETAIL SADS OF LANDSOME PLANS.	DOG PICK JP STATION - MAYEACTHER DOG-CHUT RARSS MUTT MIT DASPENSEN, FRODUCTE, FAM, MOUNTED PER MANAFACTURERS PARECPICATIONS WITH TREATED TRIBER POST; REPERMICE DETAIL.	MEROPRETHE SIGN MONT-CUSTOM MANUFACTURED, MATCH TO ALL DIMENSIONS OF EXISTING SOUTH SHORE SIGN MONTHS AND MOUNTING TICHANDER, GRAPHO, SIGN INSERTS INVERSISENATE CONTRACT	PAY STRUCTURES - CONTRACTOR TO PROVIDE AND NETALL COMPETER THE FEET THE CLUCKNYG EVERTS RETERIONE DETAILS 1-7/LIDS CLOSE WAYS LABERTS AND THE CLOSE OF STRUCTURES OF STRUC	PLAYOROLWO DRAIN, REFERENCE DETAIL 44.02	PLAYGROUND CLEAN OUT - REFERENCE DETAIL SAD?	PLAYGROUND THEIRSH DRAIN POLIR BY PLACE RUBERZED PLAYGROUND SURFACE, REFERENCE	DETAL BLDS SUBTOTAL	CA AMERICAN BEAUTON TREASURE CREATING THE ACCESSMENT OF A STANDARD TO BE	SUBTOTAL	ITEM	ONE YEAR MAINTENANCE FROM THE DATE OF RITIAL ACCEPTANCE BY LOS GRADING AS SHOWN ON PLAN BALCA AND MET THE	SUBTOTAL	

Permit         1         15         5         2,597,50         3,747,70         1,00         5           Concrete Markenance         1         15         5         2,997,81         2,997,81         3,747,70         1,00         5           Concrete Culturit         1         15         5         2,997,71         3,298,70         1,00         5         2,597,70         1,00         5         2,597,70         1,00         5         2,597,70         1,00         5         2,597,70         1,00         3         2,797,70         1,00         3         2,797,70         1,00         3         2,797,70         1,00         3         2,797,70         1,00         3         2,797,70         1,00         3         2,797,70         3         3,797,70         1,00         3         2,797,70         3         3,797,70         1,00         3         2,797,70         3         3,797,70         1,00         3         2,797,70         3         3,797,70         1,00         3         2,797,70         3         3,797,70         3         3,797,70         3         3,797,70         3         3,797,70         3         3,797,70         3         3,797,70         3         3,797,70         3 <td< th=""><th>Permit         1         5         2.007 MI         2.007 MI         3.47.70         1.00.15           Controlle Materianizar         1         1.5         5         2.007 MI         3.24.70         3.24.70         9.207 MI           Controlle Cultural         1         1.5         5         2.007 MI         3.208 MI         1.00.15         3.208 MI         9.208 MI         1.00.15         3.208 MI         3.208 MI         1.00.15         3.208 MI         <t< th=""><th>Permit         11 US         \$ 2,507.01         \$ 3,747.70         \$ 1,001         \$ 2,507.00         \$ 0.00           Concrete Markenurizer         11 US         \$ 2,507.01         1 US         \$ 2,507.01         \$ 0.00         \$ 0.</th><th></th><th></th><th></th><th>Zieno</th><th></th><th>1-</th><th></th><th>COM</th><th>00 88</th><th>CORS</th><th>COSA</th><th>COMS</th><th>CO#2</th><th>000</th><th>CHANGE ORDERS</th></t<></th></td<>	Permit         1         5         2.007 MI         2.007 MI         3.47.70         1.00.15           Controlle Materianizar         1         1.5         5         2.007 MI         3.24.70         3.24.70         9.207 MI           Controlle Cultural         1         1.5         5         2.007 MI         3.208 MI         1.00.15         3.208 MI         9.208 MI         1.00.15         3.208 MI         3.208 MI         1.00.15         3.208 MI         3.208 MI <t< th=""><th>Permit         11 US         \$ 2,507.01         \$ 3,747.70         \$ 1,001         \$ 2,507.00         \$ 0.00           Concrete Markenurizer         11 US         \$ 2,507.01         1 US         \$ 2,507.01         \$ 0.00         \$ 0.</th><th></th><th></th><th></th><th>Zieno</th><th></th><th>1-</th><th></th><th>COM</th><th>00 88</th><th>CORS</th><th>COSA</th><th>COMS</th><th>CO#2</th><th>000</th><th>CHANGE ORDERS</th></t<>	Permit         11 US         \$ 2,507.01         \$ 3,747.70         \$ 1,001         \$ 2,507.00         \$ 0.00           Concrete Markenurizer         11 US         \$ 2,507.01         1 US         \$ 2,507.01         \$ 0.00         \$ 0.				Zieno		1-		COM	00 88	CORS	COSA	COMS	CO#2	000	CHANGE ORDERS
\$ 2,007.00 \$ 2,007.00 \$ 3,243.70 \$ 5 2,007.0	\$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$ 2,997,90	PROJECT TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE	CHANGE ORDER TOTAL RETAINAGE (5%) PROJECT TOTAL LESS RETAINAGE		Erosion Control Maintenance and Clean Up	Poured in Place Credit	Excess Drf	Controle Extras	Grading East Side Playground	Credit to eliminate MSE Retaining Wall		Add 18" Concrete Culvert	Add 24" Concrete Culvert	Erosion Control Maintenance	SWMP Permit	RDERS
\$ 2,007.00 \$ 2,007.00 \$ 3,243.70 \$ 5 2,007.0	\$ 2,000.00 \$ 2,000.00 \$ 3,000.00	\$ 2,997,90				31 15	1 15	1 1.8	1 1.5	1 15	1 13	1 LS	1 13	1 13	1 13	1 13	
100 \$ 2,060,70 \$ 1,00 \$	1.00 \$ 3.44.70 \$	100 5 3,44,70 5 2,597,50 100 5 100 5 2,597,50 100 5 100 5 2,595,70 5 100			-	-	\$ (47,289.00) \$	\$ 22,747.00 \$	4	*	\$ (54,470.00) \$	\$ 7,889.60 \$	\$ 21,671.87 \$	\$ 32,5% 70 \$	\$ 374170 \$	**	
3.74770 5 3.74770 5 3.74770 5 3.747700 5 3.7	2.2647.70 S S 2.2647.70 S 2.2647.70 S 2.2647.70 S S 2.2647.7	1,00   2,007.00   1,00   3   2,007.00   1,00   3   2,007.00   3   3,007.00   3	1,329,860.03	6,514.27 (326.71) 6,188.56	-	2,358.90	(47,289.00)	22,747.00	3,774.00	10,919.00	(54,470,00)	7,889.60	21,671,07	32,585,70	3,741.70	2,587.50	
38 80 00 00 00 00 00 00 00 00 00 00 00 00 0	38 80 00 00 00 00 00 00 00 00 00 00 00 00 0	100 S 2,297.00 100 S 100		10 M 10	- 5	1.00 \$	1.00 \$	1,00 \$	1,00 \$	1,00 \$	1.00 \$	1,00 \$	100 4	1.00 \$	1,00 \$		
	*= *	2.527.50 10.0 3 10.0 3	991,780,38 (49,587.52) 942,162.86	3,926.77 (196.34) 3,730.43		2,356,90	(47,289.00)	22,747.00	3,774.00	10,919,00	(54,470.00)	7,889,60	21,671.87	32,585,70	3,741,70		
	2,597,50 2,597,50 2,597,50 (125,58) 2,488,15 24,873,82 181,250,18	· 555555555555555555555555555555555555		***	15	*	5	5	3	5	5			5	5	1.00 \$	
	2,597,50 3,741,70 3,295,70 21,971,57 7,899,90 (54,470,00) 3,774,00				#DIV/0!	100,00% \$	100.00% \$	100.00% \$	\$ 9,00000	\$ 1500,000	100,00%	100,00% 3	100,00% \$	1000.00%	\$ 9600000	100.00% \$	
	2 2507 20 100.00% 3 2 7 2507 20 100.00% 3 2	## WA	78,490.56 (\$3,924.53)	1 0	#D(V/0!												

#### Southshore Metropolitan District No. 1

Project No. Southshore Filing 18

678.00

Project: Southshore Improvements

CONTRACTOR: A.G. Wassen	aar	Application No11	
Contract For: Southshore Filin	ng 18 - Rec Center	Application Date: June 1,	2021
For Period : <u>May 1, 2021</u>			
Ending: <u>May 31, 2021</u>		-0.	
		voice for Payment for Work accomplished above. The Invoice meets the require	
		sed on periodic on-site observation of the CONSULTANT of the amount due as	
	STATEME	NT OF WORK	
Filing No.	Cost	Description of Work	
Filing 18 \$ TOTAL \$	678.00 <b>678.00</b>	Concrete and Compaction Testing for	the Rec Center
		Previous Payments \$	31,876.00
		Work Completed to Date \$	32,554.00

Recommended Amount Due This Payment \$



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				1,96	
Concrete		2.7			Billed
Field Technician	Concrete Sampling	Date	Hours	Rate	Amount
Field Technician		04/05/2021	2.50	66.00	165.00
	Sample Pick Up	04/06/2021	1.00	66.00	66.00
<u>Fill</u>		Dete			Billed
Field Technician	Compaction Testing	Date	Hours	Rate	Amount
xpense	Compaction resting	04/02/2021	2.00	76.00	152.00
Concrete					Billed
Cananata O		Date	Units	Rate	Amount
Concrete Compression T Report Preparation	est	04/24/2021	5.00	15.00	75.00
		04/24/2021	1.00	110.00	110.00
<u>Fill</u>					Billed
Report Preparation		Date	Units	Rate	Amount
report reparation		04/24/2021	1.00	110.00	110.00
				oice total	

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.

## Southshore Metropolitan District No. 1

Project No. Southshore Filing 14, 16-17

Project: Southshore Improvements

CONTRACTOR: Powell Resto	ration Inc	Application No. 11	
Contract For: Southshore Fili	ng 14, 16 - 17	Application Date: January 29, 2021	
For Period : <u>May 1, 2021</u>		W	
Ending: <u>May 31, 2021</u>		_	
Attached hereto is the CONSULTANT's Proposal thro Proposal.	CONSULTANT's Ir ugh the date indicate	ivoice for Payment for Work accomplisted above. The Invoice meets the requi	shed under the rements of the
In accordance with the progress, the undersigned recordance.  Dated:June 3, 2021	e Proposal, and bammends payment to	assed on periodic on-site observation the CONSULTANT of the amount due a	of the Work in as shown below.
	STATEME	NT OF WORK	
Filing No.	Cost	Description of Work	
Filing 14, 16-17 \$ TOTAL \$	1,530.00 <b>1,530.00</b>	Additional BMP's per COA Inspection	
		Previous Payments \$	77,180.50
		Work Completed to Date \$	78,710.50
Recor	nmended Amou	nt Due This Payment \$	1,530.00



# **Invoice**

Date	Invoice #
3/19/2021	6000

7009 E 53rd Pl	ace, Commerce	e City, CO 80022
O: 303-289-4647	F: 303-287-4004	Email: office@powellenviro.con

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 Snow.	Fence along Southshor	e Parkway. Post		

Commercial Applicators licensed by the Colorado Department of Agriculture

Total	\$1,530.00
Payments/Credits	\$0.00
Balance Due	

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

#### 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

Quantity	Description	Rate	Amount	
	Furnish and Install custom built 10x16 cedar pergola, paint simply white @ east side of pool above sidewalk  Additional material costs for pergola  Furnish and Install custom built 10x16 cedar pergola, paint simply white @ north side of pool above sidewalk and gate  Additional material costs for pergola  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  Retainage: 10% withheld until final approval. total of invoice \$39,900	7,150.00 2,800.00 7,150.00 2,800.00 20,000.00 -3,990.00	7,150.0 2,800.0 7,150.0 2,800.0 20,000.0 -3,990.0	

Total

\$35,910.00

Doug Richter 6/1/2021

# Form W-9

(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

# 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.

	En in Lenge feld	do not leave this line blank.			
	2 Business name/disregarded entity name, if different from above				
	Pro works services LLC				
6					
on page	3 Check appropriate box for federal tax classification of the person whose national following seven boxes.	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):			
	Individual/sole proprietor or C Corporation S Corporation Single-member LLC	Trust/estate			
ons.	single-member LLC			Exempt payee code (if any)	
lot t	Limited liability company. Enter the tax classification (C=C corporation,				
Print or type. Specific Instructions	Note: Check the appropriate box in the line above for the tax classification of the single-member ov LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a sing is disregarded from the owner should check the appropriate box for the tax classification of its owner.			Exemption from FATCA reporting code (if any)	
eci	☐ Other (see instructions) ▶			(Applies to accounts maintained outside the U.S.)	
	5 Address (number, street, and apt. or suite no.) See instructions.	Re	equester's name a	nd address (optional)	
See	22205 E Ida Place				
0,	6 City, state, and ZIP code				
	Aurora Co 80015				
1	7 List account number(s) here (optional)				
-					
Par	Taxpayer Identification Number (TIN)	111			
Annual Property lies	our TIN in the appropriate box. The TIN provided must match the na	me given on line 1 to avoid	Social sec	urity number	
backup	withholding. For individuals, this is generally your social security nu	imber (SSN). However, for a			
	nt alien, sole proprietor, or disregarded entity, see the instructions for				
TIN, la	s, it is your employer identification number (EIN). If you do not have a	number, see How to get a			
22	f the account is in more than one name, see the instructions for line	1 Also soo M/bat Name one	Or Employer	identification number	
	er To Give the Requester for guidelines on whose number to enter.	. Also see What Name and	Employer	The state of the s	
			46.	4052500	
Part	II Certification		170	1/0/3/200	
	The state of the s				
	penalties of perjury, I certify that:				
2. I am Serv	number shown on this form is my correct taxpayer identification num not subject to backup withholding because: (a) I am exempt from ba ice (IRS) that I am subject to backup withholding as a result of a failu onger subject to backup withholding; and	ackup withholding, or (b) I h	ave not been no	otified by the Internal Revenue	
3. I am	a U.S. citizen or other U.S. person (defined below); and				
	FATCA code(s) entered on this form (if any) indicating that I am exem	npt from FATCA reporting is	correct.		
	cation instructions. You must cross out item 2 above if you have been r			ect to hackup withholding because	
you hav	re failed to report all interest and dividends on your tax return. For real extion or abandonment of secured property, cancellation of debt, contribution interest and dividends, you are not required to sign the certification,	state transactions, item 2 do tions to an individual retireme	es not apply. For	r mortgage interest paid, (IRA), and generally, payments	
Sign Here	Signature of U.S. person ▶	Date	5-	-26-21	
Gan	eral Instructions			those from stocks or mutual	
		funds)	,		
Section noted.	references are to the Internal Revenue Code unless otherwise	<ul> <li>Form 1099-MISC (vari proceeds)</li> </ul>	ous types of inc	come, prizes, awards, or gross	
related	developments. For the latest information about developments to Form W-9 and its instructions, such as legislation enacted	<ul> <li>Form 1099-B (stock of transactions by brokers</li> </ul>		ales and certain other	
arter tri	ey were published, go to www.irs.gov/FormW9.	• Form 1099-S (proceed	ds from real esta	ate transactions)	
Purp	ose of Form	• Form 1099-K (mercha	nt card and thir	d party network transactions)	
	vidual or entity (Form W-9 requester) who is required to file an ation return with the IRS must obtain your correct taxpayer	<ul> <li>Form 1098 (home more 1098-T (tuition)</li> </ul>	tgage interest),	1098-E (student loan interest),	
identific	cation number (TIN) which may be your social security number	• Form 1099-C (cancele	d debt)		
	individual taxpayer identification number (ITIN), adoption er identification number (ATIN), or employer identification number	• Form 1099-A (acquisit	on or abandonr	nent of secured property)	
(EIN), to	report on an information return the amount paid to you, or other reportable on an information return. Examples of information	Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.			
	include, but are not limited to, the following.  1099-INT (interest earned or paid)			requester with a TIN, you might What is backup withholding,	

#### 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 05/31/2021 Date

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

cathy@simmmons&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