

RECORD OF PROCEEDINGS

MINUTES OF THE REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NO. 1 HELD OCTOBER 8, 2019

A Regular Meeting of the Board of Directors (the “**Board**”) of the Southshore Metropolitan District No. 1 (the “**District**”) was held at 7200 S. Alton Way, Suite 400, Centennial, Colorado on October 8, 2019 at 10:00 a.m.

ATTENDANCE

Directors in Attendance were:

Jerry B. Richmond, III, Chairman
P. Joseph Knopinski, Vice President and Secretary/Treasurer
Kurtis W. Williams, Vice President and Assistant Secretary/Treasurer
Aaron L. Clutter, Vice President and Assistant Secretary/Treasurer
Brock Chapman, Vice President and Assistant Secretary/Treasurer

Absent (excused):

None.

Also in Attendance were:

Cathy Hamilton of Simmons & Wheeler
David A. Greher of Collins Cockrel & Cole

CONFLICTS OF INTEREST

Chairman Richmond disclosed that he is an employee of RainTree Investment Corporation (“**RainTree**”), which is the exclusive agent for Paulson Property Management, LLC (“**Paulson**”), which has significant ownership and/or investment interests in the property within the District through its subsidiary Southshore Recovery Acquisition, LLC (“**SSRA, LLC**”), and further disclosed that he is the Secretary of the Southshore Master Association, Inc., the homeowners association for the community within the District’s boundaries.

Director Knopinski disclosed that he provides consulting services to SSRA, LLC.

Director Chapman disclosed that he is a consultant of RainTree, which is the exclusive agent for Paulson, which has significant ownership and/or investment interests in the property within the

District through its subsidiary SSRA, LLC, and further disclosed that he is also a member of the Board of Directors of the following metropolitan districts: Willow Bend Metropolitan District, Colliers Hill/Daybreak Metropolitan Districts and Anthology West Metropolitan District

Directors Clutter and Williams disclosed that they are officers and employees of J.R. Engineering, LLC (“**JR Engineering**”), which is a consultant of SSRA, LLC and which has entered into a Construction and Management Services Agreement with the District.

All Directors present stated that their participation in the meeting was necessary to obtain a quorum of the Board 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 72 hours prior to the meeting in three public locations within the District’s boundaries, including the District’s designated posting location. Mr. Greher also confirmed that such Notice was sent to the Arapahoe County Clerk and Recorder for posting. The certification of posting is attached hereto. The notice also included the agenda items.

MINUTES

The Board then considered the Minutes of the September 10, 2019 special Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of the Board meeting were approved as presented.

STATUS REPORT

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

The approval process is moving forward on the Recreation Center. The District No. 2 bond issuance is moving forward. Century Homes is conducting due diligence and they plan on a November closing. The grading of the Recreation Center will be starting next week and will take about 30 days. The final budget on the vertical improvements for the Recreation Center is expected by the next District meeting. Permit applications are being submitted and approval I is expected within 45 to 60 days. HEI says that they will be done with work along the parkway by November 10, 2019. RAH and Toll are selling well. Toll is about to open Filing No. 17 which will be a slightly smaller product.

ACCOUNTANT'S
REPORT

Ms. Hamilton reviewed the financials with the Board. She then presented a list of checks to ratify and invoices to be approved totaling an aggregate amount of \$12,068.94.

Ms. Hamilton next discussed the District's Schedule of Cash Position dated October 8, 2019.

Following discussion, motions were made, seconded and unanimously carried, the Board (a) approved and confirmed the disbursements as presented, (b) approved the checks totaling an aggregate amount of \$12,068.94, and (c) accepted the Schedule of Cash Position.

REQUISITION
NO. 26

Ms. Hamilton presented to the Board Requisition No. 26 for payment from proceeds of the District No. 2's 2017 Bonds, in the amount of \$857,054.21 payable to the following parties in the corresponding amounts:

- JR Engineering, LLC - \$18,750.00
- CMS - \$1,345.00
- Environmental Landworks Company, Inc. - \$120,146.38
- Hudick Excavation, Inc. - \$683,778.83
- AG Wassenaar, Inc. - \$25,169.00

APPROVED



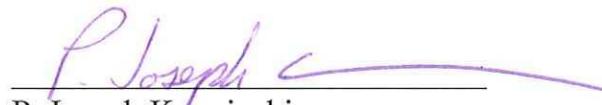
Jerry B. Richmond, III

Aaron Clutter



Brock Chapman

Kurtis W. Williams



P. Joseph Knopinski

- Earnweald Consulting Services, LLC - \$7,865.00

Following discussion, a motion was made and seconded, and the Board approved the Requisition as presented.

RESOLUTION
ACCEPTING
ENGINEER REPORT
AND REQUESTING
REQUISITION
No. 26

Following discussion, a motion was made, seconded and unanimously carried, the Board approved 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.

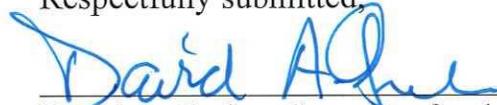
OTHER MATTERS

Chairman Richmond discussed the map to start transferring of ownership and/or maintenance. Mr. Greher will look at the Letter Agreement with the homeowner's association from around 2011.

ADJOURNMENT

There being no other matters to come before the Board, the meeting was adjourned at approximately 10:30 a.m.

Respectfully submitted,



David A. Greher, Secretary for the Meeting

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

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

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

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

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

WHEREAS, District No. 2 has issued its \$10,404,000 Subordinate Limited Tax General Obligation Bonds, Series 2017 (the "**Bonds**"), with the net proceeds being deposited into the "**Construction Fund**" held under the Subordinate Indenture of Trust dated as of June 21, 2017 (as supplemented and amended from time to time, the "**Subordinate Indenture**") with UMB Bank, n.a. as trustee (the "**Trustee**"); and

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

WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence & Supply, Inc. and Environmental Landworks Company, Inc. (collectively, with the Engineering Agreement, the "**Construction Contracts**"); and

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

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

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

2. **Approval of Requisition No. 26.** Requisition No. 26 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for \$824,020.21 for payment on the Construction Contracts as submitted to the Board is approved and accepted. The District requests that the “**District Representative**” (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

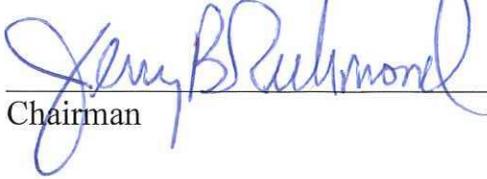
3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

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

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

ADOPTED this 8th day of October, 2019.

Southshore Metropolitan District No. 1

By  _____
Chairman

Attest:

 _____
Secretary

EXHIBIT A

Requisition No. 26

**SOUTHSHORE METROPOLITAN DISTRICT NO. 2
INDENTURE OF TRUST (SUBORDINATE)
DATED JUNE 17, 2017**

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

1. The amount to be paid or reimbursed pursuant hereto is \$ 857,054.21 .
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

JR Engineering, LLC
7200 S Alton Way, Suite C400
Centennial, CO 80112
\$18,750.00

CMS Environmental Solutions, LLC
1778 S. Broadway
Denver, CO 80210
\$1,345.00

AG Wassenaar, Inc.
2180 South Invanhoe Road
Denver, CO 80222
\$25,169.00

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$120,146.38

Hudick Excavating Inc.
5460 Montana Vista Way
Castle Rock, Co 80108
\$683,778.83

Earnweald Consulting Services, LLC
3567 Zane Gray Loop
Parker, CO 80138
\$7,865.00

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of October, 2019.



District Representative

**SOUTHSHORE AT AURORA
PHASE II**

Southshore Metro District No. 1
Budget Tracking
10/2/2019



Oct
2019

	PHASE II PROJECT COSTS				Balance Paid To Date	% Complete To Date	Current Pay Period	Comments
	Original Contract Price	Approved Change Orders	Pending Change Orders	Totals				
CURRENT CONTRACTS / OBLIGATIONS								
Bid Form A - Scott Contracting	\$ 5,525,673.48	\$1,206,048.28		\$ 6,731,721.76	\$ 6,731,721.76	100%		SS Pkwy Ext. in Warranty Period. Filing 13 - Recommend Final Acceptance
Bid Form C - Custom Fence	\$ 589,689.00	\$ 103,485.00		\$ 693,174.00	\$ 693,174.00	100%		Project is Complete and in extended warranty period for fence adjustments.
ADVANCED CONCRETE CONSTRUCTION	\$ 187,734.13	\$ (1,044.56)		\$ 186,689.57	\$ 186,689.57	100%		Project Complete and in 1 year Warranty Period
Bid Form B & D - ELCI Landscape ADDED BID FORMS E, F, G, H - ELCI	\$ 2,997,402.17	\$ 3,395,412.44		\$ 6,392,814.61	\$ 5,960,805.69	93%	\$ 120,146.38	EC Maintenance, Fil 10 Planting Revisions, Res. Trail Storm Sewer, Added Filing 14 Landscape & Irrigation, Retainage Release on completed Filings, Added F10 & F12 electrical CO
Filing 12 & 13 District Street Lights	\$ 151,277.17			\$ 151,277.17	\$ 151,277.17	100%		
Geotech - Final Pavement Studies (Titus, Arapahoe, Smoky Hill)	\$ 11,000.00			\$ 11,000.00	\$ 11,000.00	100%		
Erosion Control - CMS	\$ 28,885.50			\$ 28,885.50	\$ 80,710.50	279%	\$ 1,345.00	Ongoing cost. Will not be final until 70% established erosion control. COA has Initially Accepted Fil 11 & Fil 10 to go to Monthly Inspections. COA closed out F11 SWMP permit.
Wetland Mitigation Fee	\$ 41,565.00			\$ 41,565.00	\$ 41,565.00	100%		Nationwide Permit 29
JR Construction Management	\$ 1,579,205.00	\$ 100,000.00		\$ 1,679,205.00	\$ 1,181,376.58	70.4%	\$ 18,750.00	Construction Management, Geotech Testing, Survey
City of Aurora	\$ 5,995.00			\$ 5,995.00	\$ 5,995.00	100%		
SRA, LLC	\$ 443,853.87			\$ 443,853.87	\$ 443,853.87	100%		Reimbursement of advances to Raintree - Engineering & Planning
Aurora Water Irrigation Tap Fee	\$ 54,405.65			\$ 54,405.65	\$ 60,207.77	110.7%		
CDPHE - SWMP Permit	\$ 350.00			\$ 350.00	\$ 638.00	182.3%		
CDPHE - COA SWMP PERMIT	\$ 13,101.13			\$ 13,101.13	\$ 1,160.00			
Fortress Service Group	\$ 213,032.00	\$ 51,012.00		\$ 264,044.00	\$ 245,316.00	93%		Filing 10 & Powhatan Entry Monuments
Boyd Signs	\$ 12,243.81	\$ (2,481.40)		\$ 9,762.41	\$ 6,122.00	62.7%		
Broomfield Sign Company	\$ 11,426.49			\$ 11,426.49	\$ 9,523.31	83.3%		Custom Oval Insert Sign & Toppers
Xcel Energy	\$ 752,588.14			\$ 752,588.14	\$ 752,588.14	100%		New Gas and Electric Distribution
FILING 14 - PHASE 1 WORK								
PREMIER EXCAVATION & EARTHWORK	\$ 3,938,704.04	\$ (1,386,098.54)		\$ 2,552,605.50	\$ 2,501,983.76	98%		Retainage Release
HUDICK EXCAVATING (HEI)	\$ 4,592,134.90	\$ 48,179.20		\$ 4,640,314.10	\$ 1,637,843.80	35.3%	\$ 683,778.83	Southshore Parkway Completion
SUB-TOTAL	\$ 21,150,266.48	\$3,514,512.42	\$0.00	\$ 24,664,778.90	\$ 19,941,440.47		\$ 824,020.21	

2015 TOTAL BONDING PROCEEDS	\$ 12,000,000.00
2015 INTEREST EARNED TO DATE	\$ 54,833.89

(As of 12/31/2016)

Filing 14 Civil and Landscape, Irrigation, & Monumentation for Filing 10, Filing 12, Aurora Res. Trail, & Powhatan Road Median	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">2017 TOTAL BONDING PROCEEDS</td> <td style="text-align: right;">\$ 9,912,029.28</td> </tr> <tr> <td style="text-align: right;">2017 INTEREST EARNED TO DATE</td> <td></td> </tr> </table>	2017 TOTAL BONDING PROCEEDS	\$ 9,912,029.28	2017 INTEREST EARNED TO DATE	
2017 TOTAL BONDING PROCEEDS	\$ 9,912,029.28				
2017 INTEREST EARNED TO DATE					

JR Engineering, LLC
 7200 South Alton Way, Suite C400
 Centennial, CO 80112
 303-740-9393

Southshore Metropolitan District #1
 Jerry Richmond
 jrichmond@raintree.us.com

Invoice number 75025
 Date 09/30/2019

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

For Professional Services through September 30,2019

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	75,000.00	50.25	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	500,000.00	50.75	253,750.00	249,250.00	4,500.00
Construction Staking	150,000.00	78.00	117,000.00	102,750.00	14,250.00
Construction Testing	150,000.00	44.25	66,375.00	66,375.00	0.00
Total	875,000.00	54.26	474,812.50	456,062.50	18,750.00

Invoice total **18,750.00**

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

Application Date: August 1, 2019

For Period Ending: August 1, 2019

To: August 31, 2019

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: September 25, 2019

By: 
Trent T. Marshall

STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 10	\$ 595.00	Weekly Inspections, Storm Events (August 2019)
TOTAL	\$ 595.00	
Filing 11	\$ 250.00	Monthly Inspections, Storm Events (August 2019)
TOTAL	\$ 250.00	
Filing 13	\$ 250.00	Monthly Inspections, Storm Events (August 2019)
TOTAL	\$ 250.00	
Trail	\$ 250.00	Monthly Inspections, Storm Events (August 2019)
TOTAL	\$ 250.00	

Previous Payments \$ 80,710.50

Work Completed to Date \$ 82,055.50

Recommended Amount Due This Payment \$ 1,345.00



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 93421

DATE 09/01/2019

DUE DATE 10/01/2019

TERMS Net 30

P.O. NUMBER

Southshore F10

Weekly + rain inspections	1	595.00	595.00
Weekly inspection services including unlimited post-storm inspections for the previous month			

BALANCE DUE

\$595.00



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
accounting@cmsenviro.com
www.cmsenviro.com

INVOICE

BILL TO

Jerry Richmond III
Southshore Metro District No.
1, c/o RainTree Investment
Corp.
7200 S. Alton Way, Suite C-
400
Centennial, CO 80112

INVOICE # 93750
DATE 09/01/2019
DUE DATE 10/01/2019
TERMS Net 30

P.O. NUMBER

Southshore F11

Monthly plus post storms	1	250.00	250.00
Monthly plus post storm inspections for the previous month			

BALANCE DUE **\$250.00**



CMS Environmental Solutions, LLC
1778 S. Broadway
Denver, CO 80210
(303) 593-2107
accounting@cmsenviro.com
www.cmsenviro.com

INVOICE

BILL TO

Jerry Richmond III
Southshore Metro District No.
1, c/o RainTree Investment
Corp.
7200 S. Alton Way, Suite C-
400
Centennial, CO 80112

INVOICE # 93646
DATE 09/01/2019
DUE DATE 10/01/2019
TERMS Net 30

P.O. NUMBER

Southshore F13

Monthly plus post storms	1	250.00	250.00
Monthly plus post storm inspections for the previous month			

BALANCE DUE **\$250.00**



Environmental Solutions
ENVIRONMENTAL COMPLIANCE MADE SIMPLE

CMS Environmental Solutions, LLC

1778 S. Broadway
Denver, CO 80210
(303) 593-2107
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 # 93504

DATE 09/01/2019

DUE DATE 10/01/2019

TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

Monthly plus post storms	1	250.00	250.00
Monthly plus post storm inspections for the previous month			

BALANCE DUE

\$250.00

Statement

A G Wassenaar Inc.
 2180 South Ivanhoe Street, Suite 5
 Denver, CO 80222
 303.759.8100

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

Statement date: 9/30/2019

	Invoice Number	Invoice Date	Amount
SOUTHSHORE METROPOLITAN DISTRICT NO. 1			
192424 Southshore Parkway Completion Southshore Filing 14 Phase 2 Aurora CO			
	304756	6/30/2019	4,348.00
	305981	7/31/2019	8,886.00
	307526	8/31/2019	11,935.00
	Client Outstanding		25,169.00

SOUTHSHORE METROPOLITAN DISTRICT NO. 1					
Outstanding	Current	31-60 Days	61-90 Days	91-120 Days	121+ Days
25,169.00	0.00	11,935.00	8,886.00	4,348.00	0.00



A.G. WASSENAAR, INC.
2180 South Ivanhoe Street, Suite 5
Denver, Colorado 80222



SOUTHSHORE METROPOLITAN DISTRICT NO. 1
DEREK WILLIAMS, P.E.
7200 SOUTH ALTON WAY
SUITE C-400
CENTENNIAL, CO 80112

Invoice number 304756
Date 06/30/2019
Project 192424 Southshore Parkway
Completion Southshore Filing 14 Phase
2 Aurora CO

TO CATHY

Professional Services

Concrete

		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	06/20/2019	3.50	58.00	203.00
Field Technician	Concrete Sampling	06/21/2019	4.00	58.00	232.00
Field Technician	Sample Pick Up	06/21/2019	0.50	58.00	29.00
Field Technician	Sample Pick Up (Overtime)	06/22/2019	2.00	84.00	168.00

Fill

		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	06/06/2019	1.50	68.00	102.00
Field Technician	Compaction Testing	06/07/2019	1.50	68.00	102.00
Field Technician	Compaction Testing	06/10/2019	2.50	68.00	170.00
Field Technician	Compaction Testing	06/11/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	06/12/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	06/13/2019	3.00	68.00	204.00
Field Technician	Compaction Testing	06/14/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	06/17/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	06/18/2019	5.00	68.00	340.00
Field Technician	Compaction Testing	06/19/2019	6.00	68.00	408.00
Field Technician	Compaction Testing	06/20/2019	5.00	68.00	340.00
Field Technician	Compaction Testing	06/21/2019	2.00	68.00	136.00

Expense

Concrete

		Date	Units	Rate	Billed Amount
Concrete Compression Test		06/30/2019	20.00	15.00	300.00
Report Preparation	Payee: SSRA SSMD	06/30/2019	2.00	95.00	190.00

Fill

		Date	Units	Rate	Billed Amount
Modified Proctor and Classification	Date Rvw'd: 8/5/19	06/24/2019	2.00	250.00	500.00
Report Preparation	Project: South Shore F14	06/30/2019	4.00	95.00	380.00

Scope Notes: _____

 Special Inst: _____
 Approved By: _____

Invoice total 4,348.00

Jonathan R. Waanders
Billing Manager

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

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(COLORADO)**

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

Property Name: Southshore Parkway Completion, Southshore, Filing 14, Phase 2

Property Location: Aurora, Colorado

Undersigned's Customer: Southshore Metropolitan District No.1

Invoice / Payment Application Number: 304756

Payment Amount.: \$4,348.00

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

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

(Type of Work, Materials and/or Equipment Furnished)

Date Signed: 7/23/19

AG Wassenaar, Inc.
(Company Name)

By: [Signature]
(Signature)

Vice President
(Title)

303-759-8100
(Claimant's Phone Number)



A. G. WASSENAAR, INC.
 2180 South Ivanhoe Street, Suite 5
 Denver, Colorado 80222

SOUTHSHORE METROPOLITAN DISTRICT NO. 1
 DEREK WILLIAMS, P.E.
 7200 SOUTH ALTON WAY
 SUITE C-400
 CENTENNIAL, CO 80112

Invoice number 305981
 Date 07/31/2019

Project 192424 Southshore Parkway
 Completion Southshore Filing 14 Phase
 2 Aurora CO

Professional Services

Concrete

		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	06/24/2019	1.00	58.00	58.00
Field Technician	Concrete Sampling	06/25/2019	1.50	58.00	87.00
Field Technician	Sample Pick Up	06/25/2019	0.50	58.00	29.00
Field Technician	Concrete Sampling	06/26/2019	4.00	58.00	232.00
Field Technician	Sample Pick Up	06/26/2019	0.50	58.00	29.00
Field Technician	Concrete Sampling	06/27/2019	10.00	58.00	580.00
Field Technician	Sample Pick Up	06/27/2019	1.00	58.00	58.00
Field Technician	Concrete Sampling	06/28/2019	8.00	58.00	464.00
Field Technician	Sample Pick Up	06/28/2019	1.50	58.00	87.00
Field Technician	Concrete Sampling (Overtime)	06/29/2019	1.50	84.00	126.00
Field Technician	Sample Pick Up (Overtime)	06/29/2019	2.50	84.00	210.00
Field Technician	Concrete Sampling	07/01/2019	1.50	58.00	87.00
Field Technician	Concrete Sampling	07/02/2019	1.50	58.00	87.00
Field Technician	Sample Pick Up	07/02/2019	0.50	58.00	29.00
Field Technician	Concrete Sampling	07/03/2019	1.50	58.00	87.00
Field Technician	Sample Pick Up	07/03/2019	0.50	58.00	29.00
Field Technician	Sample Pick Up	07/04/2019	1.50	58.00	87.00
Field Technician	Concrete Sampling	07/05/2019	3.00	58.00	174.00
Field Technician	Sample Pick Up (Overtime)	07/06/2019	2.00	84.00	168.00
Field Technician	Concrete Sampling	07/08/2019	2.00	58.00	116.00
Field Technician	Sample Pick Up	07/09/2019	2.00	58.00	116.00
Field Technician	Concrete Sampling	07/10/2019	1.50	58.00	87.00
Field Technician	Sample Pick Up	07/11/2019	1.00	58.00	58.00
Field Technician	Concrete Sampling	07/18/2019	1.50	58.00	87.00
Field Technician	Concrete Sampling	07/19/2019	1.00	58.00	58.00
Field Technician	Sample Pick Up	07/19/2019	1.50	58.00	87.00
Field Technician	Sample Pick Up (Overtime)	07/20/2019	0.50	84.00	42.00

Fill

		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	06/24/2019	3.00	68.00	204.00
Field Technician	Compaction Testing	06/25/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	06/26/2019	1.50	68.00	102.00

Professional Services

Fill

		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	06/27/2019	3.00	68.00	204.00
Field Technician	Compaction Testing	06/28/2019	1.50	68.00	102.00
Field Technician	Compaction Testing (Overtime)	06/29/2019	4.50	90.00	405.00
Field Technician	Compaction Testing	07/02/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	07/03/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	07/08/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	07/09/2019	2.00	68.00	136.00
Field Technician	Compaction Testing	07/10/2019	4.00	68.00	272.00
Field Technician	Compaction Testing	07/11/2019	4.00	68.00	272.00
Field Technician	Compaction Testing	07/12/2019	3.00	68.00	204.00
Field Technician	Compaction Testing	07/15/2019	2.50	68.00	170.00
Field Technician	Compaction Testing	07/16/2019	1.50	68.00	102.00
Field Technician	Compaction Testing	07/19/2019	2.50	68.00	170.00

Expense

Concrete

	Date	Units	Rate	Billed Amount
Concrete Compression Test	07/31/2019	100.00	15.00	1,500.00
Report Preparation	07/31/2019	7.00	95.00	665.00

Fill

	Date	Units	Rate	Billed Amount
Report Preparation	07/31/2019	5.00	95.00	475.00

Payee: SSRA SMD
 Cost Code: 60.02.401
 Date Rvwd: 8/22/19
 Rvwd By: DJR
 Project: South Shore F14 - SS Parkway
 Scope Notes: _____

Invoice total 8,886.00

Jonathan R. Waanders
 Billing Manager

Special Inst: _____
 Approved By: [Signature]

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.

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(COLORADO)**

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

Property Name: Southshore Parkway Completion – Filing 14 Phase 2

Property Location: Aurora, Colorado

Undersigned's Customer: Southshore Metropolitan District No.1

Invoice / Payment Application Number: 305981

Payment Amount.: \$8,886.00

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

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

(Type of Work, Materials and/or Equipment Furnished)

Date Signed: 8/9/19

AG Wassenaar, Inc
(Company Name)

By: [Signature]
(Signature)

Vice President
(Title)

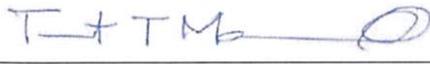
303-759-8100
(Claimant's Phone Number)

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10 Pay Application No. 42
 Project: Southshore Improvements
 CONTRACTOR: Environmental Landworks Company, Inc.
 Contract For: Landscape & Irrigation Contract Date: September 3, 2015
 Application Date: September 25, 2019 For Period Ending: August 21, 2019
 To: September 20, 2019

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

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

Dated: September 30, 2019 By: 
 Trent T. Marshall

STATEMENT OF WORK

Original Contract Price	\$	<u>2,997,402.17</u>	Work to Date	\$	<u>6,233,489.01</u>
Net Change Orders	\$	<u>3,395,412.44</u>	Amount Retained	\$	<u>52,837.58</u>
Current Contract Price	\$	<u>6,392,814.61</u>	Subtotal	\$	<u>6,180,651.43</u>
Work to be Done	\$	<u>212,163.18</u>	Previous Payments	\$	<u>6,060,505.05</u>

Recommended Amount Due This Payment \$ 120,146.38

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Bid Schedule B & D, E-J

APPLICATION NO: 42 Distribution to:
PERIOD TO: 08/21/19 OWNER
09/20/19 PROGRAM MANAGER
INVOICE DATE: 09/25/19 CONTRACTOR

Attn: Jerry Richmond

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

VIA: JR Engineering
7200 S. Alton Way, Suite C400
Centennial, CO 80112

CONTRACTOR'S APPLICATION FOR PAYMENT

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

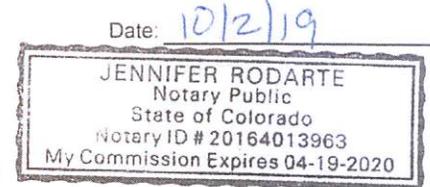
1. ORIGINAL CONTRACT SUM.....	\$	2,997,402.17
2. Net change by Change Orders	\$	3,395,412.44
3. CONTRACT SUM TO DATE(Line 1 +2).....	\$	6,392,814.61
4. TOTAL COMPLETED & STORED TO DATE	\$	6,233,489.01
5. RETAINAGE:		
a. 5% of Completed Work (Bid Schedules F,J & Mainte.)	\$	(52,837.58)
b. _____ of Stored Materials	\$	-
TOTAL RETAINAGE	\$	(52,837.58)
6. TOTAL EARNED LESS RETAINAGE	\$	6,180,651.43
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)	\$	6,059,542.70
8. CURRENT PAYMENT DUE	\$	121,108.73
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$	159,325.60

CHANGE ORDER SUMMARY		
Total Changes approved previously	\$	3,376,720.34
Total approved this month	\$	18,692.10
NET CHANGES by Change Order	\$	3,395,412.44

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

CONTRACTOR: Environmental Landworks Company, Inc.

By: Kak LaPante
State of: COLORADO
County of: JEFFERSON
Subscribed and sworn to before
me this 2 day of October
Notary Public: Jennifer Rodarte
My Commission expires: 04/19/2020



PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... ~~\$121,108.73~~ **\$120,146.38**

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

PROGRAM MANAGER / NORRIS DESIGN:

By: Greg Banks Josh Orth.
Norris Design Date: 10/1/2019

PROGRAM MANAGER / JR ENGINEERING:

By: Trent T. Marshall Date: 10/2/2019
Trent T. Marshall, P.E.

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

CONTINUATION SHEET

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Contract: Southshore Improvements Project

Bid Schedule B - Filing 13

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

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	Complete Irrigation System	1	LS	\$ 579,199.00	\$ 579,199.00	1.00	\$ 579,199.00	-	\$ -	1.00	\$ 579,199.00	100.00%	\$ -
1.1	Mobilization	1	LS	\$ 54,804.00	\$ 54,804.00	1.00	\$ 54,804.00	-	\$ -	1.00	\$ 54,804.00	100.00%	\$ -
1.2	Traffic Control	1	LS	\$ 5,734.00	\$ 5,734.00	1.00	\$ 5,734.00	-	\$ -	1.00	\$ 5,734.00	100.00%	\$ -
1.3	Pathway Lighting - Mani Architectural Area Lighting, Type: Providence Bollard, Color Black, Lamp:27LED-NW	6	EA	\$ 3,415.00	\$ 20,490.00	6.00	\$ 20,490.00	-	\$ -	6.00	\$ 20,490.00	100.00%	\$ -
1.4	Wire and Trenching	1	LS	\$ 35,684.00	\$ 35,684.00	1.00	\$ 35,684.00	-	\$ -	1.00	\$ 35,684.00	100.00%	\$ -
1.5	2401/20 Standard Electrical Service (Panel, Pad, Meter and Disconnect) - include permitting and all coordination to obtain meter set.	2	EA	\$ 4,846.00	\$ 9,692.00	2.00	\$ 9,692.00	-	\$ -	2.00	\$ 9,692.00	100.00%	\$ -
1.6	Manufactured Turf Sod (M1) - Heat resistant Texas Bluegrass mix. Include filling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-way Bluegrass blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF	24,085	SF	\$ 0.57	\$ 13,729.45	24,085.00	\$ 13,729.45	-	\$ -	24,085.00	\$ 13,729.45	100.00%	\$ -
1.7	Wood Mulch - Double-streeded "Gorilla Hair" Washington Cedar mulch. 80% 2-4" Hoison Cobble & 20% 5-12" Horse Cobble, where called out on the plans to the depth of 3", with weed fabric except in perennial areas, as defined in Landscape Plan notes.	28,700	SF	\$ 0.68	\$ 19,516.00	28,700.00	\$ 19,516.00	-	\$ -	28,700.00	\$ 19,516.00	100.00%	\$ -
1.8	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	20,815	LS	\$ 1.39	\$ 28,932.65	20,815.00	\$ 28,932.65	-	\$ -	20,815.00	\$ 28,932.65	100.00%	\$ -
1.9	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or Approved Equal, Refer To Detail 5, LDS.	49,515	SF	\$ 0.16	\$ 7,922.40	49,515.00	\$ 7,922.40	-	\$ -	49,515.00	\$ 7,922.40	100.00%	\$ -
2	WHB - Western Hackberry (2 1/2" Cal. B&B)	1,108	LF	\$ 2.40	\$ 2,659.20	1,108.00	\$ 2,659.20	-	\$ -	1,108.00	\$ 2,659.20	100.00%	\$ -
2.1	ELM - Accolade Elm (2 1/2" Cal. B&B)	3	EA	\$ 322.83	\$ 968.49	3.00	\$ 968.49	-	\$ -	3.00	\$ 968.49	100.00%	\$ -
2.2	ELM - Accolade Elm (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12	-	\$ -	2.00	\$ 764.12	100.00%	\$ -
2.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	16	EA	\$ 310.50	\$ 4,968.00	16.00	\$ 4,968.00	-	\$ -	16.00	\$ 4,968.00	100.00%	\$ -
2.4	GLL - Glenview Linden (2 1/2" Cal. B&B)	1	EA	\$ 390.89	\$ 390.89	1.00	\$ 390.89	-	\$ -	1.00	\$ 390.89	100.00%	\$ -
2.5	SHA - Shademaster Locust (2 1/2" Cal. B&B)	36	EA	\$ 310.50	\$ 11,178.00	36.00	\$ 11,178.00	-	\$ -	36.00	\$ 11,178.00	100.00%	\$ -
2.6	PRE - Prosperator Elm (2 1/2" Cal. B&B)	16	EA	\$ 397.99	\$ 6,367.84	16.00	\$ 6,367.84	-	\$ -	16.00	\$ 6,367.84	100.00%	\$ -
2.7	ROA - Northern Red Oak (2 1/2" Cal. B&B)	15	EA	\$ 382.05	\$ 5,730.75	15.00	\$ 5,730.75	-	\$ -	15.00	\$ 5,730.75	100.00%	\$ -
2.8	VWP - Vandenwolf's Pyramid Pine (6" Ht. Min)	0	EA	\$ 295.99	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
2.9	VWP - Vandenwolf's Pyramid Pine (6" Ht. Min)	0	EA	\$ 384.78	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
3	VWP - Vandenwolf's Pyramid Pine (10" Ht. Min)	6	EA	\$ 548.50	\$ 3,291.00	6.00	\$ 3,291.00	-	\$ -	6.00	\$ 3,291.00	100.00%	\$ -
3.1	VWP - Vandenwolf's Pyramid Pine (12" Ht. Min)	1	EA	\$ 739.43	\$ 739.43	1.00	\$ 739.43	-	\$ -	1.00	\$ 739.43	100.00%	\$ -
3.2	AUS - Austrian Pine (6" Ht. Min)	0	EA	\$ 325.30	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
3.3	AUS - Austrian Pine (10" Ht. Min)	0	EA	\$ 548.50	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
3.4	AUS - Austrian Pine (12" Ht. Min)	5	EA	\$ 649.33	\$ 3,246.65	5.00	\$ 3,246.65	-	\$ -	5.00	\$ 3,246.65	100.00%	\$ -
3.5	AUS - Austrian Pine (14" Ht. Min)	6	EA	\$ 1,144.48	\$ 6,866.88	6.00	\$ 6,866.88	-	\$ -	6.00	\$ 6,866.88	100.00%	\$ -
3.6	ABS - Autumn Brilliance Serviceberry (6Ht. Multi-Stem B&B)	7	EA	\$ 299.49	\$ 2,096.43	7.00	\$ 2,096.43	-	\$ -	7.00	\$ 2,096.43	100.00%	\$ -
3.7	PHX - Patten Perpet Nigelle (6Ht. Multi-Stem B&B)	5	EA	\$ 389.49	\$ 1,947.45	5.00	\$ 1,947.45	-	\$ -	5.00	\$ 1,947.45	100.00%	\$ -
3.8	CHP - Character Pear (2" Cal. B&B Or Cont.)	2	EA	\$ 315.44	\$ 630.88	2.00	\$ 630.88	-	\$ -	2.00	\$ 630.88	100.00%	\$ -
3.9	DHW - Downy Hawthorn (2" Cal. B&B Or Cont.)	4	EA	\$ 319.23	\$ 1,276.92	4.00	\$ 1,276.92	-	\$ -	4.00	\$ 1,276.92	100.00%	\$ -
4	SBT - Shadblow Serviceberry (6Ht. Multi-Stem B&B)	4	EA	\$ 299.49	\$ 1,197.96	4.00	\$ 1,197.96	-	\$ -	4.00	\$ 1,197.96	100.00%	\$ -
4.1	SPR - Spring Snow Crabapple (2" Cal. B&B)	6	EA	\$ 254.98	\$ 1,529.88	6.00	\$ 1,529.88	-	\$ -	6.00	\$ 1,529.88	100.00%	\$ -
4.2	TCH - Thornless Cockspur Hawthorn (5-6Ht. Multi-Stem B&B)	4	EA	\$ 300.73	\$ 1,202.92	4.00	\$ 1,202.92	-	\$ -	4.00	\$ 1,202.92	100.00%	\$ -
4.3	BMS - Blue Mist Spirea (#5 Cont.)	58	EA	\$ 23.59	\$ 1,368.22	58.00	\$ 1,368.22	-	\$ -	58.00	\$ 1,368.22	100.00%	\$ -
4.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91	-	\$ -	3.00	\$ 68.91	100.00%	\$ -
4.5	ALP - Alpine Currant (#5 Cont.)	5	EA	\$ 23.48	\$ 117.30	5.00	\$ 117.30	-	\$ -	5.00	\$ 117.30	100.00%	\$ -
4.6	CPB - Crimson Pinyon Berry (#5 Cont.)	10	EA	\$ 24.27	\$ 242.70	10.00	\$ 242.70	-	\$ -	10.00	\$ 242.70	100.00%	\$ -
4.7	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	7	EA	\$ 23.34	\$ 163.38	7.00	\$ 163.38	-	\$ -	7.00	\$ 163.38	100.00%	\$ -
4.8	FLI - Fine Line Buckthorn (#5 Cont.)	5	EA	\$ 21.48	\$ 107.45	5.00	\$ 107.45	-	\$ -	5.00	\$ 107.45	100.00%	\$ -
4.9	GDP - Gold Drop Potentilla (#5 Cont.)	11	EA	\$ 23.34	\$ 256.74	11.00	\$ 256.74	-	\$ -	11.00	\$ 256.74	100.00%	\$ -
5	NMO - Mountain Ninebark (#5 Cont.)	10	EA	\$ 23.65	\$ 236.50	10.00	\$ 236.50	-	\$ -	10.00	\$ 236.50	100.00%	\$ -
5.1	NRW - Nearly Wild Rose (#5 Cont.)	62	EA	\$ 22.97	\$ 1,424.14	62.00	\$ 1,424.14	-	\$ -	62.00	\$ 1,424.14	100.00%	\$ -
5.2	PBS - Pavane Buttes Sandcherry (#5 Cont.)	5	EA	\$ 22.35	\$ 111.75	5.00	\$ 111.75	-	\$ -	5.00	\$ 111.75	100.00%	\$ -
5.3	RWO - Woods Rose (#6 Cont.)	3	EA	\$ 32.28	\$ 96.84	3.00	\$ 96.84	-	\$ -	3.00	\$ 96.84	100.00%	\$ -
5.4	VRU - Burkwood Viburnum (#5 Cont.)	3	EA	\$ 29.52	\$ 88.56	3.00	\$ 88.56	-	\$ -	3.00	\$ 88.56	100.00%	\$ -
5.5	WAX - Waxflower (#5 Cont.)	20	EA	\$ 22.97	\$ 459.40	20.00	\$ 459.40	-	\$ -	20.00	\$ 459.40	100.00%	\$ -
5.6	VCL - Golden Currant (#5 Cont.)	849	EA	\$ 26.73	\$ 22,693.77	849.00	\$ 22,693.77	-	\$ -	849.00	\$ 22,693.77	100.00%	\$ -
5.7	BCH - Blue Chip Juniper (#5 Cont.)	34	EA	\$ 26.73	\$ 909.82	34.00	\$ 909.82	-	\$ -	34.00	\$ 909.82	100.00%	\$ -
5.8	BRO - Broadwood Juniper (#5 Cont.)	3	EA	\$ 26.73	\$ 79.89	3.00	\$ 79.89	-	\$ -	3.00	\$ 79.89	100.00%	\$ -
5.9	MRU - Mugo Juniper (#5 Cont.)	3	EA	\$ 40.92	\$ 122.76	3.00	\$ 122.76	-	\$ -	3.00	\$ 122.76	100.00%	\$ -
6	MPA - Panchito Manzania (#5 Cont.)	230	EA	\$ 29.82	\$ 6,858.60	230.00	\$ 6,858.60	-	\$ -	230.00	\$ 6,858.60	100.00%	\$ -
6.1	SCB - Spanish Gold Broom (#5 Cont.)	4	EA	\$ 119.28	\$ 477.12	4.00	\$ 477.12	-	\$ -	4.00	\$ 477.12	100.00%	\$ -
6.2	FRG - Feather Reed Grass (#1 Cont.)	595	EA	\$ 10.28	\$ 6,116.60	595.00	\$ 6,116.60	-	\$ -	595.00	\$ 6,116.60	100.00%	\$ -
6.3	AVG - Blue Arena Greas (#1 Cont.)	23	EA	\$ 10.28	\$ 236.44	23.00	\$ 236.44	-	\$ -	23.00	\$ 236.44	100.00%	\$ -
6.4	GSG - Giant Saction Grass (#1 Cont.)	9	EA	\$ 11.15	\$ 100.35	9.00	\$ 100.35	-	\$ -	9.00	\$ 100.35	100.00%	\$ -
6.5	SHG - Shenandoah Red Switchgrass (#1 Cont.)	47	EA	\$ 10.28	\$ 483.16	47.00	\$ 483.16	-	\$ -	47.00	\$ 483.16	100.00%	\$ -
6.6	CWW - Walkers Low Catmint (#1 Cont.)	16	EA	\$ 9.43	\$ 150.88	16.00	\$ 150.88	-	\$ -	16.00	\$ 150.88	100.00%	\$ -
6.7	CWW - Walkers Low Catmint (#1 Cont.)	67	EA	\$ 9.69	\$ 649.13	67.00	\$ 649.13	-	\$ -	67.00	\$ 649.13	100.00%	\$ -
6.8	BOR - Himalayan Border Jewel (#1 Cont.)	245	SF	\$ 8.71	\$ 2,133.95	245.00	\$ 2,133.95	-	\$ -	245.00	\$ 2,133.95	100.00%	\$ -
7	Manufactured Turf Sod (M1) - Heat resistant Texas Bluegrass mix. Include filling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-way Bluegrass blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	18,378	SF	\$ 0.57	\$ 10,475.46	18,378.00	\$ 10,475.46	-	\$ -	18,378.00	\$ 10,475.46	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
7.1	Wood Mulch - Double-shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in landscape plan notes.	20,196	SF	\$ 0.71	\$ 14,339.16	20,196.00	\$ 14,339.16		\$ -	20,196.00	\$ 14,339.16	100.00%	\$ -
7.2	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3", with weed fabric as defined in landscape plan notes.	10,675	SF	\$ 1.39	\$ 14,838.25	10,675.00	\$ 14,838.25		\$ -	10,675.00	\$ 14,838.25	100.00%	\$ -
7.3	Crusher Fines Median- In The Area With Boulders	3,550	SF	\$ 0.71	\$ 2,520.50	3,550.00	\$ 2,520.50		\$ -	3,550.00	\$ 2,520.50	100.00%	\$ -
7.4	3/4 Ton Boulders - Rounded Granite; Refer To Detail 8, LD4.	18	EA	\$ 164.88	\$ 2,967.48	18.00	\$ 2,967.48		\$ -	18.00	\$ 2,967.48	100.00%	\$ -
7.5	1 Ton Boulders - Rounded Granite; Refer To Detail 8, LD4.	20	EA	\$ 194.48	\$ 3,889.20	20.00	\$ 3,889.20		\$ -	20.00	\$ 3,889.20	100.00%	\$ -
7.6	1 1/2 Ton Boulders - Rounded Granite; Refer To Detail 8, LD4.	10	EA	\$ 224.05	\$ 2,240.50	10.00	\$ 2,240.50		\$ -	10.00	\$ 2,240.50	100.00%	\$ -
7.7	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	30,871	SF	\$ 0.16	\$ 4,939.36	30,871.00	\$ 4,939.36		\$ -	30,871.00	\$ 4,939.36	100.00%	\$ -
7.8	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or Approved Equal. Refer To Detail 5, LD5.	2,218	LF	\$ 2.40	\$ 5,323.20	2,218.00	\$ 5,323.20		\$ -	2,218.00	\$ 5,323.20	100.00%	\$ -
7.9	ELM - Accolade Elm (2 1/2" Cal. B&B)	32	EA	\$ 382.05	\$ 12,225.60	32.00	\$ 12,225.60		\$ -	32.00	\$ 12,225.60	100.00%	\$ -
8	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	38	EA	\$ 310.50	\$ 11,799.00	38.00	\$ 11,799.00		\$ -	38.00	\$ 11,799.00	100.00%	\$ -
8.1	SHA - Shademaster Locust (2 1/2" Cal. B&B)	12	EA	\$ 310.50	\$ 3,726.00	12.00	\$ 3,726.00		\$ -	12.00	\$ 3,726.00	100.00%	\$ -
8.2	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	316	EA	\$ 22.97	\$ 7,258.52	316.00	\$ 7,258.52		\$ -	316.00	\$ 7,258.52	100.00%	\$ -
8.3	RSD - Dwarf Russian Sage (#5 Cont.)	250	EA	\$ 21.74	\$ 5,435.00	250.00	\$ 5,435.00		\$ -	250.00	\$ 5,435.00	100.00%	\$ -
8.4	AVG - Blue Avena Grass (#1 Cont.)	638	EA	\$ 10.28	\$ 6,558.64	638.00	\$ 6,558.64		\$ -	638.00	\$ 6,558.64	100.00%	\$ -
8.5	HFG - Hardy Fountain Grass	541	EA	\$ 10.28	\$ 5,561.48	541.00	\$ 5,561.48		\$ -	541.00	\$ 5,561.48	100.00%	\$ -
8.6	BCR - Himalayan Border Jewel (#1 Cont.)	109	EA	\$ 8.88	\$ 948.12	109.00	\$ 948.12		\$ -	109.00	\$ 948.12	100.00%	\$ -
8.7	PCF - Purple Coneflower (#1 Cont.)	80	EA	\$ 8.43	\$ 674.40	80.00	\$ 674.40		\$ -	80.00	\$ 674.40	100.00%	\$ -
8.8	Manicured Turf Sod (Mt) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	4,500	SF	\$ 0.57	\$ 2,565.00	4,500.00	\$ 2,565.00		\$ -	4,500.00	\$ 2,565.00	100.00%	\$ -
8.9	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	5,400	SF	\$ 0.28	\$ 1,512.00	5,400.00	\$ 1,512.00		\$ -	5,400.00	\$ 1,512.00	100.00%	\$ -
9	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	4,200	LS	\$ 0.71	\$ 2,982.00	4,200.00	\$ 2,982.00		\$ -	4,200.00	\$ 2,982.00	100.00%	\$ -
9.1	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	4,200	SF	\$ 0.16	\$ 672.00	4,200.00	\$ 672.00		\$ -	4,200.00	\$ 672.00	100.00%	\$ -
9.2	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	320	LF	\$ 2.40	\$ 768.00	320.00	\$ 768.00		\$ -	320.00	\$ 768.00	100.00%	\$ -
9.3	LAN - Lanceleaf Cottonwood (2 1/2" Cal. B&B)	3	EA	\$ 298.16	\$ 894.48	3.00	\$ 894.48		\$ -	3.00	\$ 894.48	100.00%	\$ -
9.4	PON - Ponderosa Pine (18' Ht. Min)	4	EA	\$ 1,854.69	\$ 7,418.76	4.00	\$ 7,418.76		\$ -	4.00	\$ 7,418.76	100.00%	\$ -
9.5	PON - Ponderosa Pine (18' Ht. Min)	3	EA	\$ 2,256.68	\$ 6,770.04	3.00	\$ 6,770.04		\$ -	3.00	\$ 6,770.04	100.00%	\$ -
9.6	PON - Ponderosa Pine (20' Ht. Min)	3	EA	\$ 3,120.27	\$ 9,360.81	3.00	\$ 9,360.81		\$ -	3.00	\$ 9,360.81	100.00%	\$ -
9.7	SCH - Schubert Chokecherry (10' Ht. Multi-Stemmed, B&B)	4	EA	\$ 449.81	\$ 1,799.24	4.00	\$ 1,799.24		\$ -	4.00	\$ 1,799.24	100.00%	\$ -
9.8	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100.00%	\$ -
9.9	BBE - Silver Buffaloberry (#5 Cont.)	0	EA	\$ 32.29	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10	BMS - Blue Mist Spirea (#5 Cont.)	0	EA	\$ 21.74	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.1	ACO - Austrain Copper Rose (#5 Cont.)	0	EA	\$ 23.01	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.2	LEA - Leadplant (#5 Cont.)	0	EA	\$ 26.74	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.3	KNO - Knockout Rose (#5 Cont.)	0	EA	\$ 23.34	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.4	BOH - Blue Chip Juniper (#5 Cont.)	0	EA	\$ 28.73	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.5	FRG - Feather Reed Grass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.6	AVG - Blue Avena Grass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.7	SHG - Shenandoah Red Switchgrass (#1 Cont.)	0	EA	\$ 10.28	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.8	IPP - Purple Ice Plant (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
10.9	IPY - Yellow Ice Plant (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
11	PCF - Purple Coneflower (#1 Cont.)	0	EA	\$ 8.43	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
11.1	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations	0	EA	\$ 6.89	\$ -	-	\$ -		\$ -	-	\$ -	0.00%	\$ -
11.2	Manicured Turf Sod (Mt) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	7,620	SF	\$ 0.57	\$ 4,343.40	7,620.00	\$ 4,343.40		\$ -	7,620.00	\$ 4,343.40	100.00%	\$ -
11.3	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Drilled Seed Rate). Refer to plans for seed mix. Include tilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	12,830	SF	\$ 0.16	\$ 2,052.80	12,830.00	\$ 2,052.80		\$ -	12,830.00	\$ 2,052.80	100.00%	\$ -
11.4	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	6,075	LS	\$ 0.71	\$ 4,313.25	6,075.00	\$ 4,313.25		\$ -	6,075.00	\$ 4,313.25	100.00%	\$ -
11.5	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	18,905	SF	\$ 0.16	\$ 3,024.80	18,905.00	\$ 3,024.80		\$ -	18,905.00	\$ 3,024.80	100.00%	\$ -
11.6	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	680	LF	\$ 2.40	\$ 1,632.00	680.00	\$ 1,632.00		\$ -	680.00	\$ 1,632.00	100.00%	\$ -
11.7	SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	3	EA	\$ 310.50	\$ 931.50	3.00	\$ 931.50		\$ -	3.00	\$ 931.50	100.00%	\$ -
11.8	WHB - Western Hackberry (2 1/2" Cal. B&B)	2	EA	\$ 322.84	\$ 645.68	2.00	\$ 645.68		\$ -	2.00	\$ 645.68	100.00%	\$ -
11.9	CAJ - Western Catalpa (2 1/2" Cal. B&B)	1	EA	\$ 322.84	\$ 322.84	1.00	\$ 322.84		\$ -	1.00	\$ 322.84	100.00%	\$ -
12	SHA - Shademaster Locust (2 1/2" Cal. B&B)	1	EA	\$ 310.50	\$ 310.50	1.00	\$ 310.50		\$ -	1.00	\$ 310.50	100.00%	\$ -
12.1	PRE - Prospector Elm (2 1/2" Cal. B&B)	4	EA	\$ 397.99	\$ 1,591.96	4.00	\$ 1,591.96		\$ -	4.00	\$ 1,591.96	100.00%	\$ -
12.2	SCO - Scotch Pine (10' Ht. Min)	1	EA	\$ 551.07	\$ 551.07	1.00	\$ 551.07		\$ -	1.00	\$ 551.07	100.00%	\$ -
12.3	SCO - Scotch Pine (12' Ht. Min)	1	EA	\$ 695.21	\$ 695.21	1.00	\$ 695.21		\$ -	1.00	\$ 695.21	100.00%	\$ -
12.4	SWP - Southwestern White Pin (10' Ht. Min)	1	EA	\$ 548.50	\$ 548.50	1.00	\$ 548.50		\$ -	1.00	\$ 548.50	100.00%	\$ -
12.5	SWP - Southwestern White Pin (12' Ht. Min)	2	EA	\$ 695.21	\$ 1,390.42	2.00	\$ 1,390.42		\$ -	2.00	\$ 1,390.42	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		
											% COMPLETE	BALANCE TO FINISH	
12.7	SVP - Southwestern White Pine (14" Ht. Min)	2	EA	\$ 1,055.13	\$ 2,110.26	2.00	\$ 2,110.26	-	\$ -	2.00	2.00	100.00%	\$ -
12.8	PON - Ponderosa Pine (10' Ht. Min)	1	EA	\$ 489.82	\$ 489.82	1.00	\$ 489.82	-	\$ -	1.00	1.00	100.00%	\$ -
12.9	PON - Ponderosa Pine (16' Ht. Min)	3	EA	\$ 1,854.69	\$ 5,564.07	3.00	\$ 5,564.07	-	\$ -	3.00	3.00	100.00%	\$ -
13	PON - Ponderosa Pine (18' Ht. Min)	3	EA	\$ 2,556.68	\$ 7,670.04	3.00	\$ 7,670.04	-	\$ -	3.00	3.00	100.00%	\$ -
13.1	SBT - Shadblow Seedling (6th. Multi-Stem B&B)	2	EA	\$ 3,120.27	\$ 9,360.81	2.00	\$ 9,360.81	-	\$ -	2.00	2.00	100.00%	\$ -
13.2	SHC - Shrub Chokeberry (6th. Multi-Stem B&B)	2	EA	\$ 299.49	\$ 598.98	2.00	\$ 598.98	-	\$ -	2.00	2.00	100.00%	\$ -
13.3	MPL - Common Nettle (18" Ht. Min)	2	EA	\$ 300.73	\$ 601.46	2.00	\$ 601.46	-	\$ -	2.00	2.00	100.00%	\$ -
13.4	MPL - Common Nettle (18" Ht. Min)	36	EA	\$ 23.59	\$ 849.24	36.00	\$ 849.24	-	\$ -	36.00	36.00	100.00%	\$ -
13.5	CPB - Crown Prince Barberry (#5 Cont.)	90	EA	\$ 23.46	\$ 422.28	18.00	\$ 422.28	-	\$ -	18.00	18.00	100.00%	\$ -
13.6	KNO - Knockout Rose (#5 Cont.)	90	EA	\$ 23.34	\$ 420.00	18.00	\$ 420.00	-	\$ -	18.00	18.00	100.00%	\$ -
13.7	RSD - Dwarf Russian Sage (#5 Cont.)	14	EA	\$ 21.74	\$ 304.36	14.00	\$ 304.36	-	\$ -	14.00	14.00	100.00%	\$ -
13.8	MCK - Mcky's White Petalonia (#5 Cont.)	32	EA	\$ 21.49	\$ 687.68	32.00	\$ 687.68	-	\$ -	32.00	32.00	100.00%	\$ -
13.9	MFA - Panchito Manzanita (#2 Cont.)	11	EA	\$ 32.28	\$ 355.08	11.00	\$ 355.08	-	\$ -	11.00	11.00	100.00%	\$ -
14	FRG - Feather Reed Grass (#1 Cont.)	97	EA	\$ 10.28	\$ 997.16	97.00	\$ 997.16	-	\$ -	97.00	97.00	100.00%	\$ -
14.1	SHG - Shennadoh Red Switchgrass (#1 Cont.)	106	EA	\$ 10.28	\$ 1,089.68	106.00	\$ 1,089.68	-	\$ -	106.00	106.00	100.00%	\$ -
14.2	IPY - Yellow Ice Plant (#1 Cont.)	39	EA	\$ 8.43	\$ 328.77	39.00	\$ 328.77	-	\$ -	39.00	39.00	100.00%	\$ -
14.3	DDY - Sheila Dore Daylily (#1 Cont.)	75	EA	\$ 10.16	\$ 762.00	75.00	\$ 762.00	-	\$ -	75.00	75.00	100.00%	\$ -
14.4	CMW - Walker's Low Camellia (#1 Cont.)	24	EA	\$ 8.43	\$ 202.32	24.00	\$ 202.32	-	\$ -	24.00	24.00	100.00%	\$ -
14.5	SSU - Snow in Summer (#1 Cont.)	32	EA	\$ 8.43	\$ 269.76	32.00	\$ 269.76	-	\$ -	32.00	32.00	100.00%	\$ -
14.6	SWN - Winter Snow (#1 Cont.)	19	EA	\$ 8.43	\$ 160.17	19.00	\$ 160.17	-	\$ -	19.00	19.00	100.00%	\$ -
14.7	SWN - Winter Snow (#1 Cont.)	113	EA	\$ 8.43	\$ 952.59	113.00	\$ 952.59	-	\$ -	113.00	113.00	100.00%	\$ -
14.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations.	471	EA	\$ 6.89	\$ 3,245.19	471.00	\$ 3,245.19	-	\$ -	471.00	471.00	100.00%	\$ -
14.9	Measure Lull Sod (M1) - Heat Resistant, Texas Bluegrass Mix. Include lilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	136,265	SF	\$ 0.55	\$ 74,945.75	136,265.00	\$ 74,945.75	-	\$ -	136,265.00	136,265.00	100.00%	\$ -
15	Wetland Seed Mix - Application Rate: 14 Pounds/AC (Dilled Seed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer). Refer to plans for seed mix. Include lilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	11,113	SF	\$ 0.28	\$ 3,111.64	11,113.00	\$ 3,111.64	-	\$ -	11,113.00	11,113.00	100.00%	\$ -
15.1	Dryland Seed Mix - Application Rate: 25 Pounds/AC (Dilled Seed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer). Refer to plans for seed mix. Include lilling, preliminary weed control, soil preparation, fine grading, hydro mulching, and biosol fertilizer.	806,440	SF	\$ 0.13	\$ 104,837.20	806,440.00	\$ 104,837.20	-	\$ -	806,440.00	806,440.00	100.00%	\$ -
15.2	Wood Mulch - Double Shredded "Gerrits Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, cover weed fabric except in perennial areas; as defined in Landscape Plan notes.	58,750	SF	\$ 0.71	\$ 41,712.50	58,750.00	\$ 41,712.50	-	\$ -	58,750.00	58,750.00	100.00%	\$ -
15.3	Rock Mulch - 60% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the plans to the depth of 3", With Weed Fabric as defined in Landscape Plan Notes.	9,352	SF	\$ 1.39	\$ 12,999.28	9,352.00	\$ 12,999.28	-	\$ -	9,352.00	9,352.00	100.00%	\$ -
15.4	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	58,750	SF	\$ 0.16	\$ 9,400.00	58,750.00	\$ 9,400.00	-	\$ -	58,750.00	58,750.00	100.00%	\$ -
15.5	Steel Edger - 4" X 1/4 Gauge, Roll Top, Interlocking Type Edger; Reverson or approved equal. Refer To Detail 4, LDS.	4,675	LF	\$ 2.40	\$ 10,960.00	4,675.00	\$ 10,960.00	-	\$ -	4,675.00	4,675.00	100.00%	\$ -
15.6	Spade Dug Edger - Refer To Detail 4, LDS.	400	LF	\$ 0.62	\$ 248.00	400.00	\$ 248.00	-	\$ -	400.00	400.00	100.00%	\$ -
15.7	Tree Preservation - include Protection Material to be installed and maintained if necessary. See Map 1 on Sheet T1P for locations and details.	23	EA	\$ 155.71	\$ 3,581.33	23.00	\$ 3,581.33	-	\$ -	23.00	23.00	100.00%	\$ -
15.8	Tree Removal - include Disposal Cost and Stump Grinding. See Map 1 on Sheet T1P for locations.	8	EA	\$ 346.11	\$ 2,768.88	8.00	\$ 2,768.88	-	\$ -	8.00	8.00	100.00%	\$ -
15.9	SKY - Skyline Honey Locust (2 1/2" Cal. B&B)	2	EA	\$ 310.50	\$ 621.00	2.00	\$ 621.00	-	\$ -	2.00	2.00	100.00%	\$ -
16	WHB - Western Hackberry (2 1/2" Cal. B&B)	17	EA	\$ 322.83	\$ 5,488.11	17.00	\$ 5,488.11	-	\$ -	17.00	17.00	100.00%	\$ -
16.1	SWO - Swamp White Oak (2 1/2" Cal. B&B)	21	EA	\$ 392.05	\$ 8,233.05	21.00	\$ 8,233.05	-	\$ -	21.00	21.00	100.00%	\$ -
16.2	ELM - Accolade Elm (2 1/2" Cal. B&B)	19	EA	\$ 392.05	\$ 7,258.95	19.00	\$ 7,258.95	-	\$ -	19.00	19.00	100.00%	\$ -
16.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	11	EA	\$ 310.50	\$ 3,415.50	11.00	\$ 3,415.50	-	\$ -	11.00	11.00	100.00%	\$ -
16.4	BLC - Broad-Leaf Cottonwood (2 1/2" Cal. B&B)	0	EA	\$ 298.18	\$ -	0.00	\$ -	-	\$ -	0.00	0.00	0.00%	\$ -
16.5	BOA - Bur Oak (2 1/2" Cal. B&B)	26	EA	\$ 392.05	\$ 9,555.25	26.00	\$ 9,555.25	-	\$ -	26.00	26.00	100.00%	\$ -
16.6	GIL - Greenleaf Linden (2 1/2" Cal. B&B)	8	EA	\$ 390.69	\$ 3,125.52	8.00	\$ 3,125.52	-	\$ -	8.00	8.00	100.00%	\$ -
16.7	GIL - Greenleaf Linden (2 1/2" Cal. B&B)	3	EA	\$ 483.03	\$ 1,449.15	3.00	\$ 1,449.15	-	\$ -	3.00	3.00	100.00%	\$ -
16.8	SHC - Shrub Chokeberry (2 1/2" Cal. B&B)	1	EA	\$ 298.17	\$ 298.17	1.00	\$ 298.17	-	\$ -	1.00	1.00	100.00%	\$ -
17	SHA - Shademaster Locust (2 1/2" Cal. B&B)	32	EA	\$ 310.50	\$ 9,936.00	32.00	\$ 9,936.00	-	\$ -	32.00	32.00	100.00%	\$ -
17.1	SSL - Shelling Silver Linden (2 1/2" Cal. B&B)	12	EA	\$ 394.39	\$ 4,732.68	12.00	\$ 4,732.68	-	\$ -	12.00	12.00	100.00%	\$ -
17.2	CAL - Western Catalpa (2 1/2" Cal. B&B)	7	EA	\$ 322.84	\$ 2,259.88	7.00	\$ 2,259.88	-	\$ -	7.00	7.00	100.00%	\$ -
17.3	PRE - Prosopis Elm (2 1/2" Cal. B&B)	31	EA	\$ 397.99	\$ 12,337.69	31.00	\$ 12,337.69	-	\$ -	31.00	31.00	100.00%	\$ -
17.4	PLW - Peach Leaf Willow (2 1/2" Cal. B&B)	0	EA	\$ 427.86	\$ -	0.00	\$ -	-	\$ -	0.00	0.00	0.00%	\$ -
17.5	CSO - Common Spruce Oak (2 1/2" Cal. B&B)	11	EA	\$ 390.69	\$ 4,297.59	11.00	\$ 4,297.59	-	\$ -	11.00	11.00	100.00%	\$ -
17.6	ROA - Northern Red Oak (2 1/2" Cal. B&B)	2	EA	\$ 392.06	\$ 784.12	2.00	\$ 784.12	-	\$ -	2.00	2.00	100.00%	\$ -
17.7	PIN - Pinon Pine (6" Ht. Min)	1	EA	\$ 258.69	\$ 258.69	1.00	\$ 258.69	-	\$ -	1.00	1.00	100.00%	\$ -
17.8	PIN - Pinon Pine (6" Ht. Min)	11	EA	\$ 318.67	\$ 3,485.37	11.00	\$ 3,485.37	-	\$ -	11.00	11.00	100.00%	\$ -
17.9	PIN - Pinon Pine (10' Ht. Min)	0	EA	\$ 502.78	\$ 1,508.28	0.00	\$ 1,508.28	-	\$ -	0.00	0.00	0.00%	\$ -
18	SCO - Scotch Pine (8' Ht. Min)	0	EA	\$ 854.87	\$ 2,294.28	0.00	\$ 2,294.28	-	\$ -	0.00	0.00	0.00%	\$ -
18.1	SCO - Scotch Pine (10' Ht. Min)	3	EA	\$ 685.22	\$ 2,055.66	3.00	\$ 2,055.66	-	\$ -	3.00	3.00	100.00%	\$ -
18.2	SCO - Scotch Pine (14' Ht. Min)	1	EA	\$ 1,144.48	\$ 1,144.48	1.00	\$ 1,144.48	-	\$ -	1.00	1.00	100.00%	\$ -
18.4	SVP - Southwestern White Pine (6" Ht. Min)	0	EA	\$ 359.94	\$ -	0.00	\$ -	-	\$ -	0.00	0.00	0.00%	\$ -
18.5	SVP - Southwestern White Pine (8' Ht. Min)	1	EA	\$ 384.52	\$ 384.52	1.00	\$ 384.52	-	\$ -	1.00	1.00	100.00%	\$ -
18.6	SVP - Southwestern White Pine (10' Ht. Min)	2	EA	\$ 548.51	\$ 1,097.02	2.00	\$ 1,097.02	-	\$ -	2.00	2.00	100.00%	\$ -
18.7	SVP - Southwestern White Pine (12' Ht. Min)	3	EA	\$ 895.22	\$ 2,685.66	3.00	\$ 2,685.66	-	\$ -	3.00	3.00	100.00%	\$ -
18.8	VWP - Vanderwolf's Pyramid Pine (6' Ht. Min)	0	EA	\$ 265.72	\$ -	0.00	\$ -	-	\$ -	0.00	0.00	0.00%	\$ -
18.9	VWP - Vanderwolf's Pyramid Pine (8' Ht. Min)	6	EA	\$ 364.78	\$ 2,188.68	6.00	\$ 2,188.68	-	\$ -	6.00	6.00	100.00%	\$ -
19	VWP - Vanderwolf's Pyramid Pine (10' Ht. Min)	2	EA	\$ 548.51	\$ 1,097.02	2.00	\$ 1,097.02	-	\$ -	2.00	2.00	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH
											AND STORED TO DATE		
19.1	AUS - Austrian Pine (6' Ht. Min)	3	EA	\$ 271.02	\$ 813.06	3.00	\$ 813.06	\$ -	\$ -	3.00	\$ 813.06	100.00%	\$ -
19.2	AUS - Austrian Pine (8' Ht. Min)	20	EA	\$ 325.30	\$ 6,506.00	20.00	\$ 6,506.00	\$ -	\$ -	20.00	\$ 6,506.00	100.00%	\$ -
19.3	AUS - Austrian Pine (10' Ht. Min)	26	EA	\$ 548.50	\$ 14,261.00	26.00	\$ 14,261.00	\$ -	\$ -	26.00	\$ 14,261.00	100.00%	\$ -
19.4	AUS - Austrian Pine (12' Ht. Min)	30	EA	\$ 648.33	\$ 19,449.90	30.00	\$ 19,449.90	\$ -	\$ -	30.00	\$ 19,449.90	100.00%	\$ -
19.5	AUS - Austrian Pine (14' Ht. Min)	14	EA	\$ 1,114.47	\$ 15,602.58	14.00	\$ 15,602.58	\$ -	\$ -	14.00	\$ 15,602.58	100.00%	\$ -
19.6	AUS - Austrian Pine (16' Ht. Min)	4	EA	\$ 1,898.57	\$ 7,546.28	4.00	\$ 7,546.28	\$ -	\$ -	4.00	\$ 7,546.28	100.00%	\$ -
19.7	AUS - Austrian Pine (18' Ht. Min)	1	EA	\$ 2,289.56	\$ 2,289.56	1.00	\$ 2,289.56	\$ -	\$ -	1.00	\$ 2,289.56	100.00%	\$ -
19.8	PON - Ponderosa Pine (6' Ht. Min)	11	EA	\$ 271.02	\$ 2,991.22	11.00	\$ 2,991.22	\$ -	\$ -	11.00	\$ 2,991.22	100.00%	\$ -
19.9	PON - Ponderosa Pine (8' Ht. Min)	27	EA	\$ 315.43	\$ 8,516.61	27.00	\$ 8,516.61	\$ -	\$ -	27.00	\$ 8,516.61	100.00%	\$ -
20	PON - Ponderosa Pine (10' Ht. Min)	53	EA	\$ 488.82	\$ 25,801.46	53.00	\$ 25,801.46	\$ -	\$ -	53.00	\$ 25,801.46	100.00%	\$ -
20.1	PON - Ponderosa Pine (12' Ht. Min)	28	EA	\$ 589.12	\$ 16,495.36	28.00	\$ 16,495.36	\$ -	\$ -	28.00	\$ 16,495.36	100.00%	\$ -
20.2	PON - Ponderosa Pine (14' Ht. Min)	23	EA	\$ 1,082.59	\$ 24,899.57	23.00	\$ 24,899.57	\$ -	\$ -	23.00	\$ 24,899.57	100.00%	\$ -
20.3	PON - Ponderosa Pine (16' Ht. Min)	9	EA	\$ 1,854.69	\$ 16,692.21	9.00	\$ 16,692.21	\$ -	\$ -	9.00	\$ 16,692.21	100.00%	\$ -
20.4	PON - Ponderosa Pine (18' Ht. Min)	0	EA	\$ 2,266.68	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
20.5	PON - Ponderosa Pine (20' Ht. Min)	0	EA	\$ 3,120.27	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
20.6	ABS - Autumn Brilliance Serviceberry (6' Ht. Multi-Stem B&B)	3	EA	\$ 299.49	\$ 898.47	3.00	\$ 898.47	\$ -	\$ -	3.00	\$ 898.47	100.00%	\$ -
20.7	ABS - Autumn Brilliance Serviceberry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.41	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
20.8	ABS - Autumn Brilliance Serviceberry (10' Ht. Multi-Stem B&B)	0	EA	\$ 436.30	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
20.9	CHP - Chanticleer Pear (2" Cal. B&B)	14	EA	\$ 315.43	\$ 4,416.02	14.00	\$ 4,416.02	\$ -	\$ -	14.00	\$ 4,416.02	100.00%	\$ -
21	CHP - Chanticleer Pear (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
21.1	JLT - Japanese Tree Lilac/Ivory Silk (6' Ht. Multi-Stem B&B)	3	EA	\$ 315.43	\$ 946.29	3.00	\$ 946.29	\$ -	\$ -	3.00	\$ 946.29	100.00%	\$ -
21.2	JLT - Japanese Tree Lilac/Ivory Silk (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
21.3	JLT - Japanese Tree Lilac/Ivory Silk (10' Ht. Multi-Stem B&B)	0	EA	\$ 423.97	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
21	PPM - Pattern Perfect Maple (6' Ht. Multi-Stem B&B)	15	EA	\$ 299.49	\$ 4,492.35	15.00	\$ 4,492.35	\$ -	\$ -	15.00	\$ 4,492.35	100.00%	\$ -
21.5	PPM - Pattern Perfect Maple (8' Ht. Multi-Stem B&B)	0	EA	\$ 345.09	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
21.6	PPM - Pattern Perfect Maple (10' Ht. Multi-Stem B&B)	0	EA	\$ 436.31	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
21.7	COH - Colorado Hawthorn (2" Cal. B&B)	4	EA	\$ 319.23	\$ 1,276.92	4.00	\$ 1,276.92	\$ -	\$ -	4.00	\$ 1,276.92	100.00%	\$ -
21.8	COH - Colorado Hawthorn (2.5" Cal. B&B)	0	EA	\$ 403.14	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
21.9	DNH - Downy Hawthorn (2" Cal. B&B Or Cont.)	9	EA	\$ 316.76	\$ 2,850.84	9.00	\$ 2,850.84	\$ -	\$ -	9.00	\$ 2,850.84	100.00%	\$ -
22	DNH - Downy Hawthorn (2.5" Cal. B&B Or Cont.)	0	EA	\$ 390.80	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	5	EA	\$ 321.60	\$ 1,608.00	5.00	\$ 1,608.00	\$ -	\$ -	5.00	\$ 1,608.00	100.00%	\$ -
22.2	PRL - Purple Robe Idaho Locust (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94	\$ -	\$ -	3.00	\$ 764.94	100.00%	\$ -
22.4	SPR - Spring Snow Crabapple (2.5" Cal. B&B)	0	EA	\$ 304.35	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
22.5	SBT - Shadblow Serviceberry (6' Ht. Multi-Stem B&B)	13	EA	\$ 299.49	\$ 3,893.37	13.00	\$ 3,893.37	\$ -	\$ -	13.00	\$ 3,893.37	100.00%	\$ -
22.6	SBT - Shadblow Serviceberry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
22.7	SBT - Shadblow Serviceberry (10' Ht. Multi-Stem B&B)	0	EA	\$ 420.44	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
22.9	ALC - Thineleaf Alder (2" Cal. B&B)	5	EA	\$ 347.51	\$ 1,737.55	5.00	\$ 1,737.55	\$ -	\$ -	5.00	\$ 1,737.55	100.00%	\$ -
22.9	ALC - Thineleaf Alder (2.5" Cal. B&B)	0	EA	\$ 427.86	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
23	TCH - Thornless Cockspur Hawthorn (6' Ht. Multi-Stem B&B)	18	EA	\$ 300.73	\$ 5,413.14	18.00	\$ 5,413.14	\$ -	\$ -	18.00	\$ 5,413.14	100.00%	\$ -
23.1	TCH - Thornless Cockspur Hawthorn (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.41	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
23.2	TCH - Thornless Cockspur Hawthorn (10' Ht. Multi-Stem B&B)	0	EA	\$ 418.03	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
23.3	WRB - Western Red River Birch (6' Ht. Multi-Stem B&B)	6	EA	\$ 322.84	\$ 1,937.04	6.00	\$ 1,937.04	\$ -	\$ -	6.00	\$ 1,937.04	100.00%	\$ -
23.4	WRB - Western Red River Birch (8' Ht. Multi-Stem B&B)	0	EA	\$ 332.76	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
23.5	WRB - Western Red River Birch (10' Ht. Multi-Stem B&B)	0	EA	\$ 423.98	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
23.6	PKP - Princess Kay Plum (2" Cal. B&B)	0	EA	\$ 321.63	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
23.7	PKP - Princess Kay Plum (2.5" Cal. B&B)	0	EA	\$ 390.80	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
23.8	CCH - Comelian Cherry (6' Ht. Multi-Stem B&B)	3	EA	\$ 313.06	\$ 939.18	3.00	\$ 939.18	\$ -	\$ -	3.00	\$ 939.18	100.00%	\$ -
23.9	CCH - Comelian Cherry (8' Ht. Multi-Stem B&B)	0	EA	\$ 341.40	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
24	CCH - Comelian Cherry (10' Ht. Multi-Stem B&B)	0	EA	\$ 403.15	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
24.1	SHC - Shubert Chokecherry (8' Ht. Multi-Stem B&B)	11	EA	\$ 300.73	\$ 3,308.03	11.00	\$ 3,308.03	\$ -	\$ -	11.00	\$ 3,308.03	100.00%	\$ -
24.2	SHC - Shubert Chokecherry (8' Ht. Multi-Stem B&B)	0	EA	\$ 334.00	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	0.00%	\$ -
24.3	VBU - Burkwood Viburnum (#5 Cont.)	1	EA	\$ 32.28	\$ 32.28	1.00	\$ 32.28	\$ -	\$ -	1.00	\$ 32.28	100.00%	\$ -
24.4	NCH - Native Chokecherry (#5 Cont.)	16	EA	\$ 24.57	\$ 393.12	16.00	\$ 393.12	\$ -	\$ -	16.00	\$ 393.12	100.00%	\$ -
24.5	RTD - Redwing Dogwood (#5 Cont.)	16	EA	\$ 21.49	\$ 343.84	16.00	\$ 343.84	\$ -	\$ -	16.00	\$ 343.84	100.00%	\$ -
24.6	CPL - Common Purple Lilac (#5 Cont.)	28	EA	\$ 22.11	\$ 619.08	28.00	\$ 619.08	\$ -	\$ -	28.00	\$ 619.08	100.00%	\$ -
24.7	NMP - New Mexico Privet (#5 Cont.)	17	EA	\$ 23.46	\$ 398.82	17.00	\$ 398.82	\$ -	\$ -	17.00	\$ 398.82	100.00%	\$ -
24.8	CRG - Siberian Peashrub (#5 Cont.)	15	EA	\$ 22.97	\$ 344.55	15.00	\$ 344.55	\$ -	\$ -	15.00	\$ 344.55	100.00%	\$ -
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	17	EA	\$ 22.97	\$ 390.49	17.00	\$ 390.49	\$ -	\$ -	17.00	\$ 390.49	100.00%	\$ -
25	BMS - Blue Mist Spirea (#5 Cont.)	20	EA	\$ 21.74	\$ 434.80	20.00	\$ 434.80	\$ -	\$ -	20.00	\$ 434.80	100.00%	\$ -
25.1	TLS - Three Leaf Sumac (#5 Cont.)	59	EA	\$ 22.97	\$ 1,355.23	59.00	\$ 1,355.23	\$ -	\$ -	59.00	\$ 1,355.23	100.00%	\$ -
25.2	FER - Fembush (#5 Cont.)	7	EA	\$ 25.50	\$ 178.50	7.00	\$ 178.50	\$ -	\$ -	7.00	\$ 178.50	100.00%	\$ -
25.3	APL - Apache Plum (#5 Cont.)	21	EA	\$ 22.97	\$ 482.37	21.00	\$ 482.37	\$ -	\$ -	21.00	\$ 482.37	100.00%	\$ -
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	9	EA	\$ 23.69	\$ 213.21	9.00	\$ 213.21	\$ -	\$ -	9.00	\$ 213.21	100.00%	\$ -
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	128	EA	\$ 22.97	\$ 2,940.16	128.00	\$ 2,940.16	\$ -	\$ -	128.00	\$ 2,940.16	100.00%	\$ -
25.6	AGO - Austrian Copper Rose (#5 Cont.)	17	EA	\$ 23.03	\$ 391.51	17.00	\$ 391.51	\$ -	\$ -	17.00	\$ 391.51	100.00%	\$ -
25.7	LEA - Leadplant (#5 Cont.)	35	EA	\$ 28.73	\$ 995.55	35.00	\$ 995.55	\$ -	\$ -	35.00	\$ 995.55	100.00%	\$ -
25.8	YCU - Golden Currant (#5 Cont.)	89	EA	\$ 22.97	\$ 2,044.33	89.00	\$ 2,044.33	\$ -	\$ -	89.00	\$ 2,044.33	100.00%	\$ -
25.9	MKL - Miss Kim Lilac (#5 Cont.)	179	EA	\$ 23.59	\$ 4,222.61	179.00	\$ 4,222.61	\$ -	\$ -	179.00	\$ 4,222.61	100.00%	\$ -
26	NMO - Mountain Ninebark (#5 Cont.)	34	EA	\$ 23.34	\$ 793.56	34.00	\$ 793.56	\$ -	\$ -	34.00	\$ 793.56	100.00%	\$ -
26.1	TBR - Tall Blue Rabbitbrush (#5 Cont.)	25	EA	\$ 24.26	\$ 606.50	25.00	\$ 606.50	\$ -	\$ -	25.00	\$ 606.50	100.00%	\$ -
26.2	ALP - Alpine Currant (#5 Cont.)	21	EA	\$ 22.97	\$ 482.37	21.00	\$ 482.37	\$ -	\$ -	21.00	\$ 482.37	100.00%	\$ -
26.3	WAX - Waxflower (#5 Cont.)	38	EA	\$ 28.52	\$ 1,083.76	38.00	\$ 1,083.76	\$ -	\$ -	38.00	\$ 1,083.76	100.00%	\$ -
26.4	ROK - Rock Spirea (#5 Cont.)	14	EA	\$ 24.82	\$ 347.48	14.00	\$ 347.48	\$ -	\$ -	14.00	\$ 347.48	100.00%	\$ -
26.5	FLI - Fine Line Buckthorn (#5 Cont.)	2	EA	\$ 23.34	\$ 46.68	2.00	\$ 46.68	\$ -	\$ -	2.00	\$ 46.68	100.00%	\$ -
26.6	GDP - Gold Drop Potentilla (#5 Cont.)	36	EA	\$ 21.49	\$ 773.64	36.00	\$ 773.64	\$ -	\$ -	36.00	\$ 773.64	100.00%	\$ -
26.7	CPB - Crimson Pigmy Barberry (#5 Cont.)	171	EA	\$ 23.46	\$ 4,011.86	171.00	\$ 4,011.86	\$ -	\$ -	171.00	\$ 4,011.86	100.00%	\$ -
26.8	DBR - Dwarf Blue Rabbitbrush (#5 Cont.)	47	EA	\$ 24.55	\$ 1,153.85	47.00	\$ 1,153.85	\$ -	\$ -	47.00	\$ 1,153.85	100.00%	\$ -
26.9	RWD - Woods Rose (#5 Cont.)	7	EA	\$ 23.35	\$ 166.45	7.00	\$ 166.45	\$ -	\$ -	7.00	\$ 166.45	100.00%	\$ -
27	NWR - Nearly Wild Rose (#5 Cont.)	43	EA	\$ 23.85	\$ 1,019.95	43.00	\$ 1,019.95	\$ -	\$ -	43.00	\$ 1,019.95	100.00%	\$ -
27.1	RLA - Red Lake Current (#5 Cont.)	23	EA	\$ 22.23	\$ 511.29	23.00	\$ 511.29	\$ -	\$ -	23.00	\$ 511.29	100.00%	\$ -
27.2	KNO - Knockout Rose (#5 Cont.)	143	EA	\$ 23.34	\$ 3,337.62	143.00	\$ 3,337.62	\$ -	\$ -	143.00	\$ 3,337.62	100.00%	\$ -
27.3	RSD - Dwarf Russian Sage (#5 Cont.)	74	EA	\$ 21.74	\$ 1,608.76	74.00	\$ 1,608.76	\$ -	\$ -	74.00	\$ 1,608.76	100.00%	\$ -
27.4	MCK - Mckay's White Potentilla (#5 Cont.)	88	EA	\$ 21.49	\$ 1,891.12	88.00	\$ 1,891.12	\$ -	\$ -	88.00	\$ 1,891.12	100.00%	\$ -
27.5	HCB - Hancock Coralberry (#5 Cont.)	6	EA	\$ 21.74	\$ 130.44	6.00	\$ 130.44	\$ -	\$ -	6.00	\$ 130.44	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
						QUANTITY	AMOUNT PREVIOUS						
27.6	GDP - Gold Drop Potentilla (#5 Cont.)	36	EA	\$ 21.49	\$ 773.64	36.00	\$ 773.64	\$ -	\$ -	36.00	\$ 773.64	100.00%	\$ -
27.7	YFI - Adam's Needle (#5 Cont.)	14	EA	\$ 32.28	\$ 451.92	14.00	\$ 451.92	\$ -	\$ -	14.00	\$ 451.92	100.00%	\$ -
27.8	BCH - Blue Chip Juniper (#5 Cont.)	72	EA	\$ 26.73	\$ 1,924.66	72.00	\$ 1,924.66	\$ -	\$ -	72.00	\$ 1,924.66	100.00%	\$ -
27.9	BRO - Broadmoor Juniper (#5 Cont.)	42	EA	\$ 26.73	\$ 1,122.66	42.00	\$ 1,122.66	\$ -	\$ -	42.00	\$ 1,122.66	100.00%	\$ -
28	MMC - Curl Leaf Mountain Mahogany (#6 Cont.)	9	EA	\$ 24.82	\$ 223.38	9.00	\$ 223.38	\$ -	\$ -	9.00	\$ 223.38	100.00%	\$ -
28.1	SYU - Soapweed Yucca (#5 Cont.)	8	EA	\$ 32.28	\$ 258.24	8.00	\$ 258.24	\$ -	\$ -	8.00	\$ 258.24	100.00%	\$ -
28.2	WBL - Wichita Blue Juniper (#5 Cont.)	4	EA	\$ 53.26	\$ 213.04	4.00	\$ 213.04	\$ -	\$ -	4.00	\$ 213.04	100.00%	\$ -
28.3	SGB - Spanish Gold Broom (#5 Cont.)	15	EA	\$ 29.82	\$ 447.30	15.00	\$ 447.30	\$ -	\$ -	15.00	\$ 447.30	100.00%	\$ -
28.4	MPA - Panchito Manzanita (#2 Cont.)	40	EA	\$ 32.28	\$ 1,291.20	40.00	\$ 1,291.20	\$ -	\$ -	40.00	\$ 1,291.20	100.00%	\$ -
28.5	MMO - Mugo Mops Pine (#6 Cont.)	16	EA	\$ 40.92	\$ 654.72	16.00	\$ 654.72	\$ -	\$ -	16.00	\$ 654.72	100.00%	\$ -
28.6	BUF - Buffalo Juniper (#5 Cont.)	25	EA	\$ 26.73	\$ 668.25	25.00	\$ 668.25	\$ -	\$ -	25.00	\$ 668.25	100.00%	\$ -
28.7	FRG - Feather Reed Grass (#1 Cont.)	610	EA	\$ 10.28	\$ 6,270.80	610.00	\$ 6,270.80	\$ -	\$ -	610.00	\$ 6,270.80	100.00%	\$ -
28.8	AVG - Blue Avena Grass (#1 Cont.)	152	EA	\$ 10.28	\$ 1,562.56	152.00	\$ 1,562.56	\$ -	\$ -	152.00	\$ 1,562.56	100.00%	\$ -
28.9	SHG - Shenandoah Red Switchgrass (#1 Cont.)	438	EA	\$ 10.28	\$ 4,502.64	438.00	\$ 4,502.64	\$ -	\$ -	438.00	\$ 4,502.64	100.00%	\$ -
29	HFG - Hardy Fountain Grass (#1 Cont.)	179	EA	\$ 10.28	\$ 1,840.12	179.00	\$ 1,840.12	\$ -	\$ -	179.00	\$ 1,840.12	100.00%	\$ -
29.1	LBG - Little Bluestem (#1 Cont.)	161	EA	\$ 10.28	\$ 1,655.08	161.00	\$ 1,655.08	\$ -	\$ -	161.00	\$ 1,655.08	100.00%	\$ -
29.2	GSG - Giant Sacaton Grass (#1 Cont.)	97	EA	\$ 11.15	\$ 1,081.55	97.00	\$ 1,081.55	\$ -	\$ -	97.00	\$ 1,081.55	100.00%	\$ -
29.3	IPP - Purple Ice Plant (#1 Cont.)	114	EA	\$ 8.43	\$ 961.02	114.00	\$ 961.02	\$ -	\$ -	114.00	\$ 961.02	100.00%	\$ -
29.4	IPY - Yellow Ice Plant (#1 Cont.)	33	EA	\$ 8.43	\$ 278.19	33.00	\$ 278.19	\$ -	\$ -	33.00	\$ 278.19	100.00%	\$ -
29.5	PCF - Purple Coneflower (#1 Cont.)	12	EA	\$ 8.43	\$ 101.16	12.00	\$ 101.16	\$ -	\$ -	12.00	\$ 101.16	100.00%	\$ -
29.6	DDY - Stella D'oro Daylily (#1 Cont.)	82	EA	\$ 10.16	\$ 833.12	82.00	\$ 833.12	\$ -	\$ -	82.00	\$ 833.12	100.00%	\$ -
29.7	AJS - Autumn Joy Sedum (#1 Cont.)	159	EA	\$ 8.43	\$ 1,340.37	159.00	\$ 1,340.37	\$ -	\$ -	159.00	\$ 1,340.37	100.00%	\$ -
29.8	CMW - Walker's Low Catmint (#1 Cont.)	253	EA	\$ 8.43	\$ 2,132.79	253.00	\$ 2,132.79	\$ -	\$ -	253.00	\$ 2,132.79	100.00%	\$ -
29.9	BCR - Himalayan Border Jewell (#1 Cont.)	152	EA	\$ 8.69	\$ 1,319.36	152.00	\$ 1,319.36	\$ -	\$ -	152.00	\$ 1,319.36	100.00%	\$ -
30	SSU - Snow in Summer (#1 Cont.)	55	EA	\$ 8.43	\$ 463.65	55.00	\$ 463.65	\$ -	\$ -	55.00	\$ 463.65	100.00%	\$ -
30.1	PES - Rocky Mountain Penstemon (#1 Cont.)	47	EA	\$ 8.43	\$ 396.21	47.00	\$ 396.21	\$ -	\$ -	47.00	\$ 396.21	100.00%	\$ -
30.2	POM - Poppy Mallow (#1 Cont.)	46	EA	\$ 8.43	\$ 387.78	46.00	\$ 387.78	\$ -	\$ -	46.00	\$ 387.78	100.00%	\$ -
30.3	PPN - Red Beardstongue (#1 Cont.)	6	EA	\$ 8.43	\$ 50.58	6.00	\$ 50.58	\$ -	\$ -	6.00	\$ 50.58	100.00%	\$ -
30.4	JBG - Johnson's Blue Geranium (#1 Cont.)	116	EA	\$ 10.28	\$ 1,192.48	116.00	\$ 1,192.48	\$ -	\$ -	116.00	\$ 1,192.48	100.00%	\$ -
30.5	PRM - Missouri Evening Primrose (#1 Cont.)	74	EA	\$ 8.43	\$ 623.82	74.00	\$ 623.82	\$ -	\$ -	74.00	\$ 623.82	100.00%	\$ -
30.6	SMN - May Night Salvia (#1 Cont.)	73	EA	\$ 8.43	\$ 615.39	73.00	\$ 615.39	\$ -	\$ -	73.00	\$ 615.39	100.00%	\$ -
30.7	YAM - Moonshine Yarrow (#1 Cont.)	20	EA	\$ 8.43	\$ 168.60	20.00	\$ 168.60	\$ -	\$ -	20.00	\$ 168.60	100.00%	\$ -
30.8	Annual Planting Areas - As defined in Landscape Notes; see Landscape Plans for locations.	1,676	EA	\$ 6.89	\$ 11,547.64	1,676.00	\$ 11,547.64	\$ -	\$ -	1,676.00	\$ 11,547.64	100.00%	\$ -
30.9	Crusher Fines Trails - Refer to Detail 5, LD2.	2,975	SF	\$ 0.83	\$ 2,469.25	2,975.00	\$ 2,469.25	\$ -	\$ -	2,975.00	\$ 2,469.25	100.00%	\$ -
31	Grasspave 2 - Refer to "Emergency Access Area" Exhibit for location.	1,935	SF	\$ 7.82	\$ 15,131.70	1,935.00	\$ 15,131.70	\$ -	\$ -	1,935.00	\$ 15,131.70	100.00%	\$ -
31.1	Steps In Crusher Fines Trails - Rail Road Tiles. Refer to Detail 3, LD2.	1	LS	\$ 3,313.51	\$ 3,313.51	1.00	\$ 3,313.51	\$ -	\$ -	1.00	\$ 3,313.51	100.00%	\$ -
31.2	8' Wide Boardwalk- Unit Cost to include all railing components, structural, permitting, etc. Refer To Detail 1-3, LD5.	1	LS	\$ 47,763.08	\$ 47,763.08	1.00	\$ 47,763.08	\$ -	\$ -	1.00	\$ 47,763.08	100.00%	\$ -
31.3	Trash Receptacle - Keystone Ridge Designs, Product#: RE3-32. Refer to Detail 1, LD3 in plans.	4	EA	\$ 1,036.30	\$ 4,145.20	4.00	\$ 4,145.20	\$ -	\$ -	4.00	\$ 4,145.20	100.00%	\$ -
31.4	Bench - Keystone Ridge Designs, Product#: RB24. Refer To Detail 2, LD3 in plans.	10	EA	\$ 1,610.39	\$ 16,103.90	10.00	\$ 16,103.90	\$ -	\$ -	10.00	\$ 16,103.90	100.00%	\$ -
31.5	Bike Rack - Keystone Ridge Designs, Product#: SN01-3. Refer To Detail 3, LD3 in plans.	3	EA	\$ 490.61	\$ 1,471.83	3.00	\$ 1,471.83	\$ -	\$ -	3.00	\$ 1,471.83	100.00%	\$ -
31.6	Picnic Table - Anova, Product#: F1404. Refer to Detail 4, LD3 in plans.	3	EA	\$ 1,763.99	\$ 5,291.97	3.00	\$ 5,291.97	\$ -	\$ -	3.00	\$ 5,291.97	100.00%	\$ -
31.7	Bbq Grill - Manufacturer: Park Tables, Product#: KPECG1929. Refer to Detail 5, LD3 in plans.	2	EA	\$ 420.50	\$ 841.00	2.00	\$ 841.00	\$ -	\$ -	2.00	\$ 841.00	100.00%	\$ -
31.8	Pet Pickup Station - Mutt Mix Dispenser, Item#: 7404, Supplier: Dog On-It-Parks. Refer to Detail 7, LD3 in plans.	4	EA	\$ 229.56	\$ 914.24	4.00	\$ 914.24	\$ -	\$ -	4.00	\$ 914.24	100.00%	\$ -
31.9	Interpretive Sign - Refer to Detail 6, LD3 in plans.	3	EA	\$ 5,191.64	\$ 15,574.92	3.00	\$ 15,574.92	\$ -	\$ -	3.00	\$ 15,574.92	100.00%	\$ -
32	20' Hexagonal Shelter - Manufacturer: Coverworx Recreational Architecture, Product#: HX-20-SW-DP. Refer To Detail 8, LD3. Include all engineering required for permitting.	1	EA	\$ 35,825.34	\$ 35,825.34	1.00	\$ 35,825.34	\$ -	\$ -	1.00	\$ 35,825.34	100.00%	\$ -
32.1	Enhanced Paving Pattern- 4" Thick with Score Joints. See hardscape enlargement on Detail, 1 L-20.	1,770	SF	\$ 7.60	\$ 13,452.00	1,770.00	\$ 13,452.00	\$ -	\$ -	1,770.00	\$ 13,452.00	100.00%	\$ -
32.2	Raised Planter Wall- 18" Thick. See Hardscape Enlargement On Detail, 1 L-20 for Layout and on Detail 7, LD4.	55	LF	\$ 300.39	\$ 16,521.45	55.00	\$ 16,521.45	\$ -	\$ -	55.00	\$ 16,521.45	100.00%	\$ -
32.3	Concrete Steps - With Railing. See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 7, LD4.	1	LS	\$ 10,720.36	\$ 10,720.36	1.00	\$ 10,720.36	\$ -	\$ -	1.00	\$ 10,720.36	100.00%	\$ -
32.4	Concrete Bench Pads - Raised; See Hardscape Enlargement on Detail, 1 L-20 for Layout and on Detail 9, LD4.	3	EA	\$ 1,015.83	\$ 3,047.49	3.00	\$ 3,047.49	\$ -	\$ -	3.00	\$ 3,047.49	100.00%	\$ -
32.5	Free Standing Concrete Playground Curb - Refer to Detail 2, LD4.	100	LF	\$ 128.27	\$ 12,827.00	100.00	\$ 12,827.00	\$ -	\$ -	100.00	\$ 12,827.00	100.00%	\$ -
32.6	Playground Ramp - Refer to Detail 3, LD4.	1	EA	\$ 457.14	\$ 457.14	1.00	\$ 457.14	\$ -	\$ -	1.00	\$ 457.14	100.00%	\$ -
32.7	Playground Drain - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 4, LD4.	65	LF	\$ 36.26	\$ 2,356.90	65.00	\$ 2,356.90	\$ -	\$ -	65.00	\$ 2,356.90	100.00%	\$ -
32.8	Playground Drain Cleanout - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 5, LD4.	2	EA	\$ 106.82	\$ 213.64	2.00	\$ 213.64	\$ -	\$ -	2.00	\$ 213.64	100.00%	\$ -
32.9	Trench Drain Daylight - See Hardscape Enlargement on Detail, 1 L-20 and on Detail 7, LD2.	1	EA	\$ 627.66	\$ 627.66	1.00	\$ 627.66	\$ -	\$ -	1.00	\$ 627.66	100.00%	\$ -
33	Play Equipment - (1) Southshore Play Structure And Tire Swing. See Hardscape Enlargement on Detail 1, L-20.	1	LS	\$ 39,526.45	\$ 39,526.45	1.00	\$ 39,526.45	\$ -	\$ -	1.00	\$ 39,526.45	100.00%	\$ -
33.1	Top Dress Playground Area With 12" of Fibar.	1,580	SF	\$ 3.85	\$ 6,083.00	1,580.00	\$ 6,083.00	\$ -	\$ -	1,580.00	\$ 6,083.00	100.00%	\$ -
33.2	January Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.3	February Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.4	March Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.5	April Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.6	May Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.7	June Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.8	July Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -
33.9	August Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00	\$ -	\$ -	1.00	\$ 7,545.00	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
34	September Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.1	October Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.2	November Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.3	December Maintenance Total	1	LS	\$ 7,545.00	\$ 7,545.00	1.00	\$ 7,545.00		\$ -	1.00	\$ 7,545.00	100.00%	\$ -
34.4	Primary Neighborhood Entry Monument - Refer To Detail 2, LD2.	4	EA	\$ 22,943.50	\$ 91,774.00	4.00	\$ 91,774.00		\$ -	4.00	\$ 91,774.00	100.00%	\$ -
34.5	Community Corner Monument at Powhatan and E. Smokey Hill Parkway - to include all masonry, signage, water feature elements, permitting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Supplemental Plans for Monument Design.	1	EA	\$ 382,442.00	\$ 382,442.00	1.00	\$ 382,442.00		\$ -	1.00	\$ 382,442.00	100.00%	\$ -
34.6	South Community Entry - Gateway at Titus Way and E. Smokey Hill Parkway - To include all masonry, signage, permitting, testing, submittals, shop drawings, mock-ups, structural design, subgrade preparation, and associated grading and backfill. Refer to Detail 4, LD1.	1	EA	\$ 108,812.00	\$ 108,812.00	1.00	\$ 108,812.00		\$ -	1.00	\$ 108,812.00	100.00%	\$ -
34.7	Bonds	1	EA	\$ 29,400.00	\$ 29,400.00	1.00	\$ 29,400.00		\$ -	1.00	\$ 29,400.00	100.00%	\$ -
BID SCHEDULE B TOTAL					\$ 2,687,472.95		\$ 2,687,472.95		\$ -		\$ 2,687,472.95		\$ -
TOTAL OF REMAINING WORK					\$ -		\$ -		\$ -		\$ -		\$ -
RETAINAGE-OF-REMAINING-WORK-(6%)					\$ -		\$ -		\$ -		\$ -		\$ -
CONTRACT TOTAL LESS RETAINAGE					\$ 2,687,472.95		\$ 2,687,472.95		\$ -		\$ 2,687,472.95		\$ -

CHANGE ORDERS

CO #1	DCN #1												
15.8	Tree Removal - Include Disposal Cost and Stump Grinding , See Map 1 on Sheet TMP for locations.	4	EA	\$ 346.11	\$ 1,384.44	4.00	\$ 1,384.44		\$ -	4.00	\$ 1,384.44	100%	\$ -
1.01	Irrigation Sleeving [Bore, 2-2" & 2-4"]	1	LS	\$ 9,375.61	\$ 9,375.61	1.00	\$ 9,375.61		\$ -	1.00	\$ 9,375.61	100%	\$ -
1.02	Irrigation Sleeving [Missile Under Ex. Sidewalk]	1	LS	\$ 3,972.00	\$ 3,972.00	1.00	\$ 3,972.00		\$ -	1.00	\$ 3,972.00	100%	\$ -
15.81	Pruning deadwood out of Cottonwood Trees	1	LS	\$ 8,850.00	\$ 8,850.00	1.00	\$ 8,850.00		\$ -	1.00	\$ 8,850.00	100%	\$ -
15.82	Removal of Large Fallen Cottonwood Tree	1	LS	\$ 3,200.00	\$ 3,200.00	1.00	\$ 3,200.00		\$ -	1.00	\$ 3,200.00	100%	\$ -
14.9	Manicured Turf Sod (MT) - Heat Resistant Texas Bluegrass Mix. Include tilling, preliminary weed control, soil preparation, and fine grading. Sod type shall be 4-Way Bluegrass Blend. Soil preparation shall include compost at 4.0 cubic yards/1,000 SF.	243	SF	\$ 0.55	\$ 133.65	243.00	\$ 133.65		\$ -	243.00	\$ 133.65	100%	\$ -
15.2	Wood Mulch - Double-Shredded "Gorilla Hair" Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3, over weed fabric except in perennial areas; as defined in Landscape Plan notes.	3151	SF	\$ 0.71	\$ 2,237.21	3,151.00	\$ 2,237.21		\$ -	3,151.00	\$ 2,237.21	100%	\$ -
15.4	Shrub Bed Soil Preliminary Weed Control and Soil Preparation, and Fine Grading.	3151	SF	\$ 0.16	\$ 504.16	3,151.00	\$ 504.16		\$ -	3,151.00	\$ 504.16	100%	\$ -
15.5	Steel Edger - 4" X 14 Gauge, Roll Top, Interlocking Type Edger; Ryerson or approved equal. Refer To Detail 5, LD5.	67	LF	\$ 2.40	\$ 160.80	67.00	\$ 160.80		\$ -	67.00	\$ 160.80	100%	\$ -
15.6	Spade Dug Edger - Refer To Detail 4, LD5.	40	LF	\$ 0.62	\$ 24.80	40.00	\$ 24.80		\$ -	40.00	\$ 24.80	100%	\$ -
16.3	ABM - Autumn Blaze Maple (2 1/2" Cal. B&B)	2	EA	\$ 310.50	\$ 621.00	2.00	\$ 621.00		\$ -	2.00	\$ 621.00	100%	\$ -
17.6	ROA - Northern Red Oak (2 1/2" Cal. B&B)	2	EA	\$ 382.06	\$ 764.12	2.00	\$ 764.12		\$ -	2.00	\$ 764.12	100%	\$ -
21.7	COH - Colorado Hawthorn (2" Cal. B&B)	-2	EA	\$ 319.23	\$ (638.46)	(2.00)	\$ (638.46)		\$ -	(2.00)	\$ (638.46)	100%	\$ -
22.1	PRL - Purple Robe Idaho Locust (2" Cal. B&B)	-1	EA	\$ 321.60	\$ (321.60)	(1.00)	\$ (321.60)		\$ -	(1.00)	\$ (321.60)	100%	\$ -
22.3	SPR - Spring Snow Crabapple (2" Cal. B&B)	3	EA	\$ 254.98	\$ 764.94	3.00	\$ 764.94		\$ -	3.00	\$ 764.94	100%	\$ -
24.9	CIT - Purple Leaf Sandcherry (#5 Cont.)	3	EA	\$ 22.97	\$ 68.91	3.00	\$ 68.91		\$ -	3.00	\$ 68.91	100%	\$ -
25	BMS - Blue Mist Spirea (#5 Cont.)	-3	EA	\$ 21.74	\$ (65.22)	(3.00)	\$ (65.22)		\$ -	(3.00)	\$ (65.22)	100%	\$ -
25.2	FER - Fembush (#5 Cont.)	4	EA	\$ 25.50	\$ 102.00	4.00	\$ 102.00		\$ -	4.00	\$ 102.00	100%	\$ -
25.4	DFS - Dwarf Fragrant Sumac (#5 Cont.)	29	EA	\$ 23.59	\$ 684.11	29.00	\$ 684.11		\$ -	29.00	\$ 684.11	100%	\$ -
25.5	PBS - Pawnee Buttes Sandcherry (#5 Cont.)	19	EA	\$ 22.97	\$ 436.43	19.00	\$ 436.43		\$ -	19.00	\$ 436.43	100%	\$ -
25.6	AGO - Austrain Copper Rose (#5 Cont.)	7	EA	\$ 23.03	\$ 161.21	7.00	\$ 161.21		\$ -	7.00	\$ 161.21	100%	\$ -
25.8	YCU - Golden Currant (#5 Cont.)	10	EA	\$ 22.97	\$ 229.70	10.00	\$ 229.70		\$ -	10.00	\$ 229.70	100%	\$ -
25.9	MKL - Miss Kim Lilac (#5 Cont.)	-2	EA	\$ 23.59	\$ (47.18)	(2.00)	\$ (47.18)		\$ -	(2.00)	\$ (47.18)	100%	\$ -
26	NMO - Mountain Ninebark (#5 Cont.)	15	EA	\$ 23.34	\$ 350.10	15.00	\$ 350.10		\$ -	15.00	\$ 350.10	100%	\$ -
26.2	ALP - Alpine Currant (#5 Cont.)	6	EA	\$ 22.97	\$ 137.82	6.00	\$ 137.82		\$ -	6.00	\$ 137.82	100%	\$ -
26.3	WAX - Waxflower (#5 Cont.)	-3	EA	\$ 28.52	\$ (85.56)	(3.00)	\$ (85.56)		\$ -	(3.00)	\$ (85.56)	100%	\$ -

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.: 42
 Application Date: 08/21/19
 To: 09/20/19

ITEM NO.	DESCRIPTION	UNIT	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS THIS PERIOD	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	JTD QUANTITY	DATE	% COMPLETE	BALANCE TO FINISH
285	FL - First Line Buckhorn (#5 Cont.)	EA	\$ 234	\$ 183.90						7.00	100%	\$ (183.90)
286	GDP - Gold Drop Potential (#5 Cont.)	EA	\$ 214	\$ 366.82						18.00	100%	\$ (366.82)
287	DBR - Dwarf Russian Sage (#5 Cont.)	EA	\$ 234	\$ 46.92						2.00	100%	\$ (46.92)
288	DBR - Dwarf Russian Sage (#5 Cont.)	EA	\$ 234	\$ 196.40						8.00	100%	\$ (196.40)
289	RWO - Woods Rose (#5 Cont.)	EA	\$ 225	\$ 288.20						12.00	100%	\$ (288.20)
290	HFG - Hardy Fountain Grass (#1 Cont.)	EA	\$ 102	\$ 370.08						370.08	100%	\$ (370.08)
291	LBG - Lime Buxton (#1 Cont.)	EA	\$ 102	\$ 390.64						(390.64)	100%	\$ (390.64)
292	GGG - Giant Scaevola Grass (#1 Cont.)	EA	\$ 115	\$ 200.70						200.70	100%	\$ (200.70)
295	PCF - Purple Coneflower (#1 Cont.)	EA	\$ 84	\$ (101.16)						(101.16)	100%	\$ (101.16)
297	AJS - Autumn Joy Sedum (#1 Cont.)	EA	\$ 84	\$ 126.45						150.00	100%	\$ (150.00)
298	CMW - Walker's Low Camellia (#1 Cont.)	EA	\$ 84	\$ 126.45						150.00	100%	\$ (150.00)
300	POM - Poppy Malion (#1 Cont.)	EA	\$ 84	\$ (98.01)						(98.01)	100%	\$ (98.01)
301	PES - Rocky Mountain Penstemon (#1 Cont.)	EA	\$ 84	\$ (98.01)						(98.01)	100%	\$ (98.01)
302	PMN - Red Beardtongue (#1 Cont.)	EA	\$ 84	\$ (98.01)						(98.01)	100%	\$ (98.01)
303	PMN - Red Beardtongue (#1 Cont.)	EA	\$ 84	\$ (60.80)						(60.80)	100%	\$ (60.80)
318	DR - Purple Bluff Penstemon - Mini Mix Dispenser, Rempt. 7404, Supplier: Dog	EA	\$ 226	\$ 457.12						2.00	100%	\$ (457.12)
327	Playground Drain - See Hardscape Enlargement on Detail 1-L-20 and on Detail 4, LD4.	LF	\$ 362	\$ 2,956.90						65.00	100%	\$ (2,956.90)
328	Detail 1-L-20 and on Detail 5, LD4.	EA	\$ 108	\$ 213.64						2.00	100%	\$ (213.64)
329	Trench Drain Daylight - See Hardscape Enlargement on Detail 1-L-20 and on Detail 7, LD2.	EA	\$ 627	\$ 627.66						1.00	100%	\$ (627.66)
331	Added Concrete Steps - With Raining; See Hardscape Enlargement on Detail 1-L-20 for Layout and on Detail 7, LD4.	LS	\$ 10,720	\$ 10,720.36						1.00	100%	\$ (10,720.36)
348	TMJ - Tammy Juniper (#5 Cont.)	EA	\$ 267	\$ 213.84						8.00	100%	\$ (213.84)
349	COC - Colorado Columbine (#1 Cont.)	EA	\$ 106	\$ 132.08						13.00	100%	\$ (132.08)
350	BCG - Black-eyed Susan (#1 Cont.)	EA	\$ 106	\$ 223.92						22.00	100%	\$ (223.92)
43	BMS - Blue Mist Spirea (#5 Cont.)	EA	\$ 217	\$ 195.66						9.00	100%	\$ (195.66)
44	DFS - Dwarf Fragrant Yucca (#5 Cont.)	EA	\$ 235	\$ 448.21						19.00	100%	\$ (448.21)
48	FL - First Line Buckhorn (#5 Cont.)	EA	\$ 234	\$ (163.38)						(7.00)	100%	\$ (163.38)
52	PBS - Pawnee Butter Sandcherry (#5 Cont.)	EA	\$ 227	\$ 298.61						13.00	100%	\$ (298.61)
56	VCU - Golden Currant (#5 Cont.)	EA	\$ 227	\$ 68.91						3.00	100%	\$ (68.91)
57	BCH - Blue Chip Juniper (#5 Cont.)	EA	\$ 267	\$ (17,027.01)						(637.00)	100%	\$ (17,027.01)
58	BCH - Broadmoor Juniper (#5 Cont.)	EA	\$ 267	\$ (347.49)						(13.00)	100%	\$ (347.49)
59	BUJ - Buffalo Juniper (#5 Cont.)	EA	\$ 267	\$ 5,346.00						200.00	100%	\$ (5,346.00)
163	Additional Pruning of Cottonwood Tree [130-131]	LS	\$ 2,300	\$ 2,300.00						1.00	100%	\$ (2,300.00)
352	Concrete Sidewalk [Finishing 1 & Flushing 1 Sidewalk]	SV	\$ 491	\$ 193,984.50						3,950.00	100%	\$ (193,984.50)
351	Concrete Sidewalk [6 inch Depth]	SV	\$ 491	\$ 18,893.84						344.00	100%	\$ (18,893.84)
352	Moisture [Finishing 1 & Flushing 1 Sidewalk]	LS	\$ 4,600	\$ 4,600.00						1.00	100%	\$ (4,600.00)
351	Community Corner Monument Revisions at Powhatan and E. Smokey Hill Parkway	LS	\$ 115,698	\$ 115,698.00						1.00	100%	\$ (115,698.00)
36	Node Battery Operated Controller [Installation & Removal]	EA	\$ 165	\$ 1,656.00						10.00	100%	\$ (1,656.00)
361	Node Battery Operated Controller [Installation & Removal]	EA	\$ 827	\$ 15,365.66						15,365.66	100%	\$ (15,365.66)
362	Node Battery Operated Controller [Installation & Removal]	EA	\$ 138	\$ 25,677.56						1,858.00	100%	\$ (25,677.56)
345	Community Corner Monument at Powhatan and E. Smokey Hill Parkway - Soil & Footing Engineering Changes	LS	\$ 18,196	\$ 18,196.45						1.00	100%	\$ (18,196.45)
363	Landscape Watering T&M [July Pump Failure]	LS	\$ 7,664	\$ 7,664.64						1.00	100%	\$ (7,664.64)
364	Smoky Hill Median Earthwork	SV	\$ 9,602	\$ 9,602.50						1.00	100%	\$ (9,602.50)
365	Concrete Sidewalk [6 inch Depth]	SV	\$ 491	\$ 18,893.84						344.00	100%	\$ (18,893.84)
365	Lower Median Borders	LS	\$ 2,691	\$ 2,691.00						1.00	100%	\$ (2,691.00)
366	Concrete Sidewalk [Subgrade Preparation]	LS	\$ 39,800	\$ 39,800.00						1.00	100%	\$ (39,800.00)
367	Concrete Sidewalk [Subgrade Preparation]	LS	\$ 7,125	\$ 7,125.00						1.00	100%	\$ (7,125.00)
368	Imitation Bore [Inshore Ave]	LS	\$ 7,124	\$ 7,124.02						1.00	100%	\$ (7,124.02)
201	PN - Ponderosa Pine [12 Hr. Min.]	EA	\$ 689	\$ 1,767.36						3.00	100%	\$ (1,767.36)
202	PN - Ponderosa Pine [18 Hr. Min.]	EA	\$ 1,654	\$ 3,709.38						2.00	100%	\$ (3,709.38)
203	PN - Ponderosa Pine [18 Hr. Min.]	EA	\$ 2,566	\$ 11,283.40						5.00	100%	\$ (11,283.40)
204	RTD - Redwing Dogwood (#5 Cont.)	EA	\$ 214	\$ 214.49						1.00	100%	\$ (214.49)
205	FFG - Feather Reed Grass (#1 Cont.)	EA	\$ 128	\$ 20.56						2.00	100%	\$ (20.56)
369	DCN #12	LS	\$ 7,125	\$ 7,125.00						1.00	100%	\$ (7,125.00)
153	Rock Mutch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble where called out on the Plans & 3" Vith Weed Fabric as defined in Landscape Plant Notes	SR	\$ 139	\$ 2,363.00						17.00	100%	\$ (2,363.00)
201	PN - Ponderosa Pine [12 Hr. Min.]	EA	\$ 689	\$ 1,767.36						3.00	100%	\$ (1,767.36)
202	PN - Ponderosa Pine [18 Hr. Min.]	EA	\$ 1,654	\$ 3,709.38						2.00	100%	\$ (3,709.38)
203	PN - Ponderosa Pine [18 Hr. Min.]	EA	\$ 2,566	\$ 11,283.40						5.00	100%	\$ (11,283.40)
204	RTD - Redwing Dogwood (#5 Cont.)	EA	\$ 214	\$ 214.49						1.00	100%	\$ (214.49)
205	FFG - Feather Reed Grass (#1 Cont.)	EA	\$ 128	\$ 20.56						2.00	100%	\$ (20.56)
369	DCN #12	LS	\$ 7,124	\$ 7,124.02						1.00	100%	\$ (7,124.02)

Contract: Southshore Improvements Project

TOTAL COMPLETE QUANTITY AND STORED TO

DATE

% COMPLETE

BALANCE TO FINISH

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: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule B - Filing 13 Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS AMOUNT	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	JTD QUANTITY	DATE	% COMPLETE	BALANCE TO FINISH
CO #013	Erosion Control Maintenance T&M (6/17 to 6/15/17)	1	LS	\$21,478.00	\$21,478.00		1	\$21,478.00	1	1.00	100%	\$
CO #016	Erosion Control Maintenance T&M (9/16/17 to 10/17/17)	1	LS	\$9,436.90	\$9,436.90		1	\$9,436.90	1	1.00	100%	\$
CO #017	Grasspace 2 - Refer to Emergency Access Area Exhibit for location	-245	SF	\$8.71	(2,133.95)	(245.00)		(2,133.95)	(245.00)	(2,133.95)	100%	\$
CO #018	Annual Planting Areas - As defined in Landscape Notes; see location	-471	EA	\$6.89	(3,245.19)	(471.00)		(3,245.19)	(471.00)	(3,245.19)	100%	\$
CO #019	Wood Mulch - Double-Stripped Gorilla Hair Washington Cedar Wood Mulch shall be in all shrub bed area to the depth of 3" over weed fabric except in perennial areas; as defined in Landscape Notes	-2,642	SF	\$0.71	(1,875.82)	(2,642.00)		(1,875.82)	(2,642.00)	(1,875.82)	100%	\$
CO #020	Rock Mulch - 80% 2-4" Horizon Cobble & 20% 5-12" Horizon Cobble when called out on the plans to the depth of 3" with Weed Fabric as defined in Landscape Notes; see location	2,642	SF	\$1.39	3,672.38	2,642.00		3,672.38	2,642.00	3,672.38	100%	\$
CO #021	Annual Planting Areas - As defined in Landscape Notes; see location	-1,676	EA	\$6.89	(11,547.64)	(1,676.00)		(11,547.64)	(1,676.00)	(11,547.64)	100%	\$
CO #022	Grasspace 2 - Refer to Emergency Access Area Exhibit for location	-1,935	SF	\$7.82	(15,131.70)	(1,935.00)		(15,131.70)	(1,935.00)	(15,131.70)	100%	\$
CO #023	Wide Boardwalk - Unit Cost to include all railing components; structural, permitting, etc; Refer to Detail 1-3, L05	-1	LS	\$47,763.08	(47,763.08)	(1.00)		(47,763.08)	(1.00)	(47,763.08)	100%	\$
CO #024	Wide Boardwalk - Unit Cost to include all railing components; structural, permitting, etc; Refer to Detail 1-3, L05	1	LS	\$3,480.00	3,480.00	1.00		3,480.00	1.00	3,480.00	100%	\$
CO #025	Primary Neighborhood Entry Monument - Refer to Detail 2, L02 (Detail)	-4	EA	\$22,943.50	(91,774.00)	(4.00)		(91,774.00)	(4.00)	(91,774.00)	100%	\$
CO #026	South Community Entry - Gateway at Faus Way and E. Smokey Hill	-1	EA	\$108,812.00	(108,812.00)	(1.00)		(108,812.00)	(1.00)	(108,812.00)	100%	\$
CO #027	South Community Entry - Gateway at Faus Way and E. Smokey Hill	1	EA	\$8,350.00	8,350.00	1.00		8,350.00	1.00	8,350.00	100%	\$
CO #028	MSE Wall (Added height)	1	LS	\$4,455.10	4,455.10	1.00		4,455.10	1.00	4,455.10	100%	\$
CO #029	Phase 1 Maintenance (Nov 11, 2016 to Nov 1, 2017)	1	LS	\$14,820.00	14,820.00	1.00		14,820.00	1.00	14,820.00	100%	\$
CO #030	Erosion Control Maintenance T&M (2/1/18 to 2/29/18)	1	LS	\$8,462.16	8,462.16	1.00		8,462.16	1.00	8,462.16	100%	\$
CO #031	Electric Service (Faus Way Median Monument)	1	LS	\$9,311.05	9,311.05	1.00		9,311.05	1.00	9,311.05	100%	\$
CO #032	Final 10 - Erosion Control Maintenance (2/21 to 4/20)	1	LS	\$1,322.27	1,322.27	1.00		1,322.27	1.00	1,322.27	100%	\$
CO #033	Final 13 - Erosion Control Maintenance (3/21 to 4/20)	1	LS	\$10,406.36	10,406.36	1.00		10,406.36	1.00	10,406.36	100%	\$
CO #034	Final 13 - Erosion Control Maintenance (3/21 to 4/20)	1	LS	\$6,043.25	6,043.25	1.00		6,043.25	1.00	6,043.25	100%	\$
CO #035	Final 13 - Erosion Control Maintenance (4/21 to 5/20)	1	LS	\$6,675.60	6,675.60	1.00		6,675.60	1.00	6,675.60	100%	\$
CO #036	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	LS	\$6,675.60	6,675.60	1.00		6,675.60	1.00	6,675.60	100%	\$
CO #037	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	-1	EA	\$5,191.64	(5,191.64)	(1.00)		(5,191.64)	(1.00)	(5,191.64)	100%	\$
CO #038	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #039	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #040	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #041	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #042	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #043	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #044	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #045	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #046	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #047	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #048	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #049	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #050	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #051	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #052	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #053	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #054	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #055	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #056	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #057	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #058	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #059	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #060	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #061	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #062	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #063	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #064	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #065	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #066	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #067	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #068	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #069	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #070	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #071	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #072	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #073	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #074	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #075	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #076	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #077	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #078	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #079	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #080	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #081	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #082	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #083	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #084	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #085	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #086	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #087	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #088	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00	5,191.64	100%	\$
CO #089	Final 13 & F11 - Erosion Control Maintenance (4/21 to 5/20)	1	EA	\$5,191.64	5,191.64	1.00		5,191.64	1.00			

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS		QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		% COMPLETE	BALANCE TO FINISH
						QUANTITY	AMOUNT PREVIOUS				DATE			
1	Complete Irrigation System	1	LS	\$ 123,024.88	\$ 123,024.88	1.00	\$ 123,024.88		\$ -	1.00	\$ 123,024.88	100.00%	\$ -	
1.1	240/120 STANDARD ELECTRICAL SERVICE (PANEL, PAD, METER AND DISCONNECT) - INCLUDE PERMITTING AND ALL COORDINATION TO OBTAIN METER SET	2	EA	\$ 25,866.00	\$ 51,732.00	2.00	\$ 51,732.00		\$ -	2.00	\$ 51,732.00	100.00%	\$ -	
1.2	MANICURED TURF SOD (MT)- HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF	6,730	SF	\$ 0.58	\$ 3,903.40	6,730.00	\$ 3,903.40		\$ -	6,730.00	\$ 3,903.40	100.00%	\$ -	
1.3	DRYLAND SEED MIX - APPLICATION RATE: 25 POUNDS/AC (DRILLED SEED RATE). REFER TO PLANS FOR SEED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, FINE GRADING, HYDRO MULCHING, AND BIOSOL FERTILIZER	109,720	SF	\$ 0.15	\$ 16,458.00	109,720.00	\$ 16,458.00		\$ -	109,720.00	\$ 16,458.00	100.00%	\$ -	
1.4	WOOD MULCH - DOUBLE-SHREDDED "GORILLA HAIR" WASHINGTON CEDAR WOOD MULCH SHALL BE IN ALL SHRUB BED AREA TO THE DEPTH OF 3, OVER WEED FABRIC EXCEPT IN PERENNIAL AREAS; AS DEFINED IN LANDSCAPE PLAN NOTES	3,855	SF	\$ 0.62	\$ 2,390.10	3,855.00	\$ 2,390.10		\$ -	3,855.00	\$ 2,390.10	100.00%	\$ -	
1.5	SHRUB BED SOIL PRELIMINARY WEED CONTROL AND SOIL PREPARATION, AND FINE GRADING	3,855	SF	\$ 0.17	\$ 655.35	3,855.00	\$ 655.35		\$ -	3,855.00	\$ 655.35	100.00%	\$ -	
1.6	STEEL EDGER - 4" X 14 GAUGE, ROLL TOP, INTERLOCKING TYPE EDGER, RYERSON OR APPROVED EQUAL. REFER TO DETAIL 5, LD5	500	LF	\$ 2.52	\$ 1,260.00	500.00	\$ 1,260.00		\$ -	500.00	\$ 1,260.00	100.00%	\$ -	
1.7	SPADE DUG EDGER - REFER TO DETAIL 4, LD5	230	LF	\$ 0.67	\$ 154.10	230.00	\$ 154.10		\$ -	230.00	\$ 154.10	100.00%	\$ -	
1.8	SKY - SKYLINE HONEY LOCUST (2 1/2" CAL. B&B)	1	EA	\$ 325.27	\$ 325.27	1.00	\$ 325.27		\$ -	1.00	\$ 325.27	100.00%	\$ -	
1.9	WMB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	2	EA	\$ 338.10	\$ 676.20	2.00	\$ 676.20		\$ -	2.00	\$ 676.20	100.00%	\$ -	
2	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	\$ 399.73	\$ 399.73	1.00	\$ 399.73		\$ -	1.00	\$ 399.73	100.00%	\$ -	
2.1	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	1	EA	\$ 325.27	\$ 325.27	1.00	\$ 325.27		\$ -	1.00	\$ 325.27	100.00%	\$ -	
2.2	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	1	EA	\$ 408.71	\$ 408.71	1.00	\$ 408.71		\$ -	1.00	\$ 408.71	100.00%	\$ -	
2.3	GLI - GREENSPIRE LINDEN (2 1/2" CAL. B&B)	5	EA	\$ 399.72	\$ 1,998.60	5.00	\$ 1,998.60		\$ -	5.00	\$ 1,998.60	100.00%	\$ -	
2.4	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	2	EA	\$ 325.26	\$ 650.52	2.00	\$ 650.52		\$ -	2.00	\$ 650.52	100.00%	\$ -	
2.5	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	3	EA	\$ 408.70	\$ 1,226.10	3.00	\$ 1,226.10		\$ -	3.00	\$ 1,226.10	100.00%	\$ -	
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA	\$ 399.72	\$ 2,398.32	6.00	\$ 2,398.32		\$ -	6.00	\$ 2,398.32	100.00%	\$ -	
2.7	PIN - PINION PINE (6' HT. MIN)	10	EA	\$ 271.35	\$ 2,713.50	10.00	\$ 2,713.50		\$ -	10.00	\$ 2,713.50	100.00%	\$ -	
2.8	PIN - PINION PINE (8' HT. MIN)	7	EA	\$ 331.68	\$ 2,321.76	7.00	\$ 2,321.76		\$ -	7.00	\$ 2,321.76	100.00%	\$ -	
2.9	SCO - SCOTCH PINE (8' HT. MIN)	2	EA	\$ 381.75	\$ 763.50	2.00	\$ 763.50		\$ -	2.00	\$ 763.50	100.00%	\$ -	
3	SWP - SOUTHWESTERN WHITE PIN (8' HT. MIN)	3	EA	\$ 402.28	\$ 1,206.84	3.00	\$ 1,206.84		\$ -	3.00	\$ 1,206.84	100.00%	\$ -	
3.1	SWP - SOUTHWESTERN WHITE PIN (10' HT. MIN)	4	EA	\$ 573.46	\$ 2,293.84	4.00	\$ 2,293.84		\$ -	4.00	\$ 2,293.84	100.00%	\$ -	
3.2	SWP - SOUTHWESTERN WHITE PIN (12' HT. MIN)	7	EA	\$ 726.66	\$ 5,086.62	7.00	\$ 5,086.62		\$ -	7.00	\$ 5,086.62	100.00%	\$ -	
3.3	AUS - AUSTRIAN PINE (10' HT. MIN)	4	EA	\$ 573.46	\$ 2,293.84	4.00	\$ 2,293.84		\$ -	4.00	\$ 2,293.84	100.00%	\$ -	
3.4	AUS - AUSTRIAN PINE (12' HT. MIN)	7	EA	\$ 677.88	\$ 4,745.16	7.00	\$ 4,745.16		\$ -	7.00	\$ 4,745.16	100.00%	\$ -	
3.5	AUS - AUSTRIAN PINE (14' HT. MIN)	3	EA	\$ 1,164.00	\$ 3,492.00	3.00	\$ 3,492.00		\$ -	3.00	\$ 3,492.00	100.00%	\$ -	
3.6	PON - PONDEROSA PINE (6' HT. MIN)	3	EA	\$ 284.18	\$ 852.54	3.00	\$ 852.54		\$ -	3.00	\$ 852.54	100.00%	\$ -	
3.7	PON - PONDEROSA PINE (8' HT. MIN)	22	EA	\$ 330.40	\$ 7,268.80	22.00	\$ 7,268.80		\$ -	22.00	\$ 7,268.80	100.00%	\$ -	
3.8	PON - PONDEROSA PINE (10' HT. MIN)	9	EA	\$ 509.27	\$ 4,583.43	9.00	\$ 4,583.43		\$ -	9.00	\$ 4,583.43	100.00%	\$ -	
3.9	PON - PONDEROSA PINE (12' HT. MIN)	1	EA	\$ 616.26	\$ 616.26	1.00	\$ 616.26		\$ -	1.00	\$ 616.26	100.00%	\$ -	
4	PON - PONDEROSA PINE (14' HT. MIN)	5	EA	\$ 1,129.74	\$ 5,648.70	5.00	\$ 5,648.70		\$ -	5.00	\$ 5,648.70	100.00%	\$ -	
4.1	PPM - PATTERN PERFECT MAPLE (6'HT. MULTI-STEM B&B)	3	PPM	\$ 313.26	\$ 939.78	3.00	\$ 939.78		\$ -	3.00	\$ 939.78	100.00%	\$ -	
4.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	4	EA	\$ 336.82	\$ 1,347.28	4.00	\$ 1,347.28		\$ -	4.00	\$ 1,347.28	100.00%	\$ -	
4.3	SPR - SPRING SNOW CRABAPPLE (2" CAL. B&B)	3	EA	\$ 267.49	\$ 802.47	3.00	\$ 802.47		\$ -	3.00	\$ 802.47	100.00%	\$ -	
4.4	ALC - THINLEAF ALDER (2" CAL. B&B)	1	EA	\$ 363.78	\$ 363.78	1.00	\$ 363.78		\$ -	1.00	\$ 363.78	100.00%	\$ -	
4.5	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	4	EA	\$ 336.82	\$ 1,347.28	4.00	\$ 1,347.28		\$ -	4.00	\$ 1,347.28	100.00%	\$ -	
4.6	TLS - THREE LEAF SUMAC (#5 CONT.)	6	EA	\$ 24.12	\$ 144.72	6.00	\$ 144.72		\$ -	6.00	\$ 144.72	100.00%	\$ -	
4.7	LEA - LEADPLANT (#5 CONT.)	3	EA	\$ 28.03	\$ 84.09	3.00	\$ 84.09		\$ -	3.00	\$ 84.09	100.00%	\$ -	
4.8	CPB - CRIMSON PIGMY BARBERRY (#5 CONT.)	5	EA	\$ 24.63	\$ 123.15	5.00	\$ 123.15		\$ -	5.00	\$ 123.15	100.00%	\$ -	
4.9	NWR - NEARLY WILD ROSE (#5 CONT.)	18	EA	\$ 24.83	\$ 446.94	18.00	\$ 446.94		\$ -	18.00	\$ 446.94	100.00%	\$ -	
5	KNO - KNOCKOUT ROSE (#5 CONT.)	12	EA	\$ 24.50	\$ 294.00	12.00	\$ 294.00		\$ -	12.00	\$ 294.00	100.00%	\$ -	
5.1	RSD - DWARF RUSSIAN SAGE (#5 CONT.)	52	EA	\$ 22.83	\$ 1,187.16	52.00	\$ 1,187.16		\$ -	52.00	\$ 1,187.16	100.00%	\$ -	
5.2	WSN - WESTERN SNOWBERRY (#5 CONT.)	13	EA	\$ 22.56	\$ 293.54	13.00	\$ 293.54		\$ -	13.00	\$ 293.54	100.00%	\$ -	
5.3	BCH - BLUE CHIP JUNIPER (#5 CONT.)	6	EA	\$ 28.03	\$ 168.18	6.00	\$ 168.18		\$ -	6.00	\$ 168.18	100.00%	\$ -	
5.4	FRG - FEATHER REED GRASS (#1 CONT.)	18	EA	\$ 10.81	\$ 194.58	18.00	\$ 194.58		\$ -	18.00	\$ 194.58	100.00%	\$ -	
5.5	AVG - BLUE AVENA GRASS (#1 CONT.)	83	EA	\$ 10.81	\$ 897.23	83.00	\$ 897.23		\$ -	83.00	\$ 897.23	100.00%	\$ -	
5.6	SHG - SHENANDOAH RED SWITCHGRASS (#1 CONT.)	67	EA	\$ 10.81	\$ 724.27	67.00	\$ 724.27		\$ -	67.00	\$ 724.27	100.00%	\$ -	
5.7	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	76	EA	\$ 10.81	\$ 821.56	76.00	\$ 821.56		\$ -	76.00	\$ 821.56	100.00%	\$ -	
5.8	GSG - GIANT SACATON GRASS (#1 CONT.)	24	EA	\$ 11.71	\$ 281.04	24.00	\$ 281.04		\$ -	24.00	\$ 281.04	100.00%	\$ -	
5.9	SSH - SUNSET HYSSOP (#1 CONT.)	156	EA	\$ 8.88	\$ 1,385.28	156.00	\$ 1,385.28		\$ -	156.00	\$ 1,385.28	100.00%	\$ -	

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.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule D - Filing 11

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
6	BOR - HIMALAYAN BORDER JEWEL (#1 CONT.)	7	EA	\$ 9.14	\$ 63.98	7.00	\$ 63.98		\$ -	7.00	\$ 63.98	100.00%	\$ -
6.1	PES - ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	29	EA	\$ 8.88	\$ 257.52	29.00	\$ 257.52		\$ -	29.00	\$ 257.52	100.00%	\$ -
6.2	PME - MEXICAN EVENING PRIMROSE (#1 CONT.)	12	EA	\$ 8.88	\$ 106.56	12.00	\$ 106.56		\$ -	12.00	\$ 106.56	100.00%	\$ -
6.3	ANNUAL PLANTING AREAS - AS DEFINED IN LANDSCAPE NOTES; SEE LANDSCAPE PLANS FOR LOCATIONS	33	EA	\$ 7.28	\$ 240.24	33.00	\$ 240.24		\$ -	33.00	\$ 240.24	100.00%	\$ -
6.4	ENHANCED PAVING PATTERN- 4" THICK W/TH SCORE JOINTS. SEE HARDSCAPE ENLARGEMENT ON DETAIL, 1 L-05.	650	SF	\$ 8.09	\$ 5,258.50	650.00	\$ 5,258.50		\$ -	650.00	\$ 5,258.50	100.00%	\$ -
6.5	GRASSPAVE 2 - REFER TO "EMERGENCY ACCESS AREA" EXHIBIT FOR LOCATION	1,160	SF	\$ 9.20	\$ 10,672.00	1,160.00	\$ 10,672.00		\$ -	1,160.00	\$ 10,672.00	100.00%	\$ -
6.6	TRASH RECEPTACLE - KEYSTONE RIDGE DESIGNS, PRODUCT# RE3-32 REFER TO DETAIL 1, LD3 IN PLANS.	1	EA	\$ 1,080.50	\$ 1,080.50	1.00	\$ 1,080.50		\$ -	1.00	\$ 1,080.50	100.00%	\$ -
6.7	BENCH - KEYSTONE RIDGE DESIGNS, PRODUCT# RB24, REFER TO DETAIL 2, LD3 IN PLANS.	4	EA	\$ 1,678.84	\$ 6,715.36	4.00	\$ 6,715.36		\$ -	4.00	\$ 6,715.36	100.00%	\$ -
6.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT# SN01-3, REFER TO DETAIL 3, LD3 IN PLANS.	1	EA	\$ 511.77	\$ 511.77	1.00	\$ 511.77		\$ -	1.00	\$ 511.77	100.00%	\$ -
6.9	PET PICKUP STATION - MUTT MIT DISPENSER, ITEM# 7404, SUPPLIER: DOG-ON-IT-PARKS. REFER TO DETAIL 7, LD2 IN PLANS.	4	EA	\$ 238.75	\$ 955.00	4.00	\$ 955.00		\$ -	4.00	\$ 955.00	100.00%	\$ -
7.0	MAINTENANCE - 1 YEAR	1	LS	\$ 13,598.12	\$ 13,598.12	1.00	\$ 13,598.12		\$ -	1.00	\$ 13,598.12	100.00%	\$ -
7.1	Bond	1.00	EA	\$ 6,750.00	\$ 6,750.00	1.00	\$ 6,750.00		\$ -	1.00	\$ 6,750.00		\$ -
BID SCHEDULE D TOTAL					\$ 309,929.22		\$ 309,929.22		\$ -		\$ 309,929.22		\$ -
RETAINAGE OF MAINTENANCE (6%)					\$ -		\$ -		\$ -		\$ -		\$ -
CONTRACT TOTAL LESS RETAINAGE					\$ 309,929.22		\$ 309,929.22		\$ -		\$ 309,929.22		\$ -

CHANGE ORDERS

CO #1	DCN #1												
7.2	Tree Preservation - Include Protection Material to be installed and mulch ring if necessary; See Map 1 on Sheet TMP for locations and details.	1	LS	\$ 1,789.40	\$ 1,789.40	1.00	\$ 1,789.40		\$ -	1.00	\$ 1,789.40	100.00%	\$ -
CO #1	DCN #5												
7.3	Concrete Sidewalk (6 Inch Depth)	2,330	SY	\$ 49.11	\$ 114,426.30	2,330.00	\$ 114,426.30		\$ -	2,330.00	\$ 114,426.30	100.00%	\$ -
CO #8	DCN #9												
*7.4	Pathway Lighting - Manf. Architectural Area Lighting, Type:	3	EA	3415	\$ 10,245.00	3.00	\$ 10,245.00		\$ -	3.00	\$ 10,245.00	100.00%	\$ -
*7.5	Wire and Trenching	1	LS	5350.5	\$ 5,350.50	1.00	\$ 5,350.50		\$ -	1.00	\$ 5,350.50	100.00%	\$ -
CO #11	DCN #13												
7.6	Tract A Irrigation Repairs T&M (Damage by Comcast)	1	LS	604.9	\$ 604.90	1.00	\$ 604.90		\$ -	1.00	\$ 604.90	100.00%	\$ -
7.7	Tract C Irrigation Repairs T&M (Damage by RAH for reimbursement)	1	LS	681.95	\$ 681.95	1.00	\$ 681.95		\$ -	1.00	\$ 681.95	100.00%	\$ -
7.8	Erosion Control Installation T&M	1	LS	4364.04	\$ 4,364.04	1.00	\$ 4,364.04		\$ -	1.00	\$ 4,364.04	100.00%	\$ -
CO #12	DCN #14												
3.2	AUS - Austrian Pine (8' Ht. Min)	1	EA	325.3	\$ 325.30	1.00	\$ 325.30		\$ -	1.00	\$ 325.30	100.00%	\$ -
3.3	AUS - AUSTRIAN PINE (10' HT. MIN)	2	EA	573.46	\$ 1,146.92	2.00	\$ 1,146.92		\$ -	2.00	\$ 1,146.92	100.00%	\$ -
3.7	PON - PONDEROSA PINE (8' HT. MIN)	1	EA	330.4	\$ 330.40	1.00	\$ 330.40		\$ -	1.00	\$ 330.40	100.00%	\$ -
3.8	PON - PONDEROSA PINE (10' HT. MIN)	2	EA	509.27	\$ 1,018.54	2.00	\$ 1,018.54		\$ -	2.00	\$ 1,018.54	100.00%	\$ -
4.2	PKP - PRINCESS KAY PLUM (2" CAL. B&B)	3	EA	336.82	\$ 1,010.46	3.00	\$ 1,010.46		\$ -	3.00	\$ 1,010.46	100.00%	\$ -
5.1	RSD - DWARF RUSSIAN SAGE (#5 CONT.)	-2	EA	22.83	\$ (45.66)	(2.00)	\$ (45.66)		\$ -	(2.00)	\$ (45.66)	100.00%	\$ -
5.7	HFG - HARDY FOUNTAIN GRASS (#1 CONT.)	-4	EA	10.81	\$ (43.24)	(4.00)	\$ (43.24)		\$ -	(4.00)	\$ (43.24)	100.00%	\$ -
CO #13	DCN #16												
7.9	Erosion Control Maintenance T&M (6/11/17 - 9/11/17)	1	LS	6630.67	\$ 6,630.67	1.00	\$ 6,630.67		\$ -	1.00	\$ 6,630.67	100.00%	\$ -
8.0	Re-grade Tract B (Damage by RAH for Reimbursement)	1	LS	5232.5	\$ 5,232.50	1.00	\$ 5,232.50		\$ -	1.00	\$ 5,232.50	100.00%	\$ -
CO #15	DCN #21												
8.1	Erosion Control Maintenance T&M (9/12/17 - 10/17/17)	1	LS	1704.3	\$ 1,704.30	1.00	\$ 1,704.30		\$ -	1.00	\$ 1,704.30	100.00%	\$ -
CO #16	DCN #22												
6.3	ANNUAL PLANTING AREAS - AS DEFINED IN LANDSCAPE NOTES; SEE LANDSCAPE PLANS FOR LOCATIONS	-33	EA	7.28	\$ (240.24)	(33.00)	\$ (240.24)		\$ -	(33.00)	\$ (240.24)	100.00%	\$ -
6.5	GRASSPAVE 2 - REFER TO "EMERGENCY ACCESS AREA" EXHIBIT FOR LOCATION	-1,160	SF	9.2	\$ (10,672.00)	(1,160.00)	\$ (10,672.00)		\$ -	(1,160.00)	\$ (10,672.00)	100.00%	\$ -
7.3	Concrete Sidewalk (6 Inch Depth)	-2,200	SY	49.11	\$ (108,042.00)	(2,200.00)	\$ (108,042.00)		\$ -	(2,200.00)	\$ (108,042.00)	100.00%	\$ -
CHANGE ORDER TOTAL					\$ 35,818.94		\$ 35,818.94		\$ -		\$ 35,818.94		\$ -
RETAINAGE (5%)					\$ -		\$ -		\$ -		\$ -		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 35,818.94		\$ 35,818.94		\$ -		\$ 35,818.94		\$ -
PROJECT TOTAL					\$ 345,748.16		\$ 345,748.16		\$ -		\$ 345,748.16		\$ -
RETAINAGE OF MAINTENANCE (5%)					\$ -		\$ -		\$ -		\$ -		\$ -
PROJECT TOTAL LESS RETAINAGE					\$ 345,748.16		\$ 345,748.16		\$ -		\$ 345,748.16		\$ -

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.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule E - Powhatan Road Median Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
CO #12 DCN #15 - Powhatan Road Median Landscape & Irrigation													
1	Complete Irrigation System	1	LS	\$ 103,155.00	\$ 103,155.00	1.00	\$ 103,155.00		\$ -	1.00	\$ 103,155.00	100.00%	\$ -
2	Manicured Turf Sod (MT) - Area quantity is approximate and will be adjusted to any existing, adjacent damaged sod. Include tilling, preliminary weed control, soil preparation, and fine grading. Soil preparation shall include compost at 4.0 cubic yards/1,000 s.f., refer to plans and technical specifications.	1,594	SF	\$ 0.85	\$ 1,354.90	1,594.00	\$ 1,354.90		\$ -	1,594.00	\$ 1,354.90	100.00%	\$ -
3	Tall Grass Seed Areas (TG) - Include tilling, preliminary weed control, soil preparation, and fine grading. Seed mixture is identified in the specifications.	1,688	SF	\$ 0.46	\$ 776.48	1,688.00	\$ 776.48		\$ -	1,688.00	\$ 776.48	100.00%	\$ -
4	Shrub Bed Soil Preparation - Include in unit cost fine grading, tilling, compost (and other soil amendments as defined in technical specifications. Preparation should also included Shovel edge cut.	22,319	SF	\$ 0.36	\$ 8,034.84	22,319.00	\$ 8,034.84		\$ -	22,319.00	\$ 8,034.84	100.00%	\$ -
5	Wood Mulch at 3" depth for shrub beds, perennial beds, ornamental grasses, and tree rings. Wood mulch shall be Double Shredded Gorilla Hair Washington Cedar mulch. No weed fabric.	3,078	SF	\$ 1.23	\$ 3,785.94	3,078.00	\$ 3,785.94		\$ -	3,078.00	\$ 3,785.94	100.00%	\$ -
6	Cobble - to match existing, 20% Horizon 2-4" cobble and 80% Horizon 5-12" cobble.	15,147	SF	\$ 3.65	\$ 55,286.55	15,147.00	\$ 55,286.55		\$ -	15,147.00	\$ 55,286.55	100.00%	\$ -
7	Steel Edging - rolled top with pins	793	LF	\$ 5.64	\$ 4,472.52	793.00	\$ 4,472.52		\$ -	793.00	\$ 4,472.52	100.00%	\$ -
8	Spade Dug Edging	131	LF	\$ 0.80	\$ 104.80	131.00	\$ 104.80		\$ -	131.00	\$ 104.80	100.00%	\$ -
9	Austrian Pine - 12' Ht. (B&B)	2	EA	\$ 858.78	\$ 1,717.56	2.00	\$ 1,717.56		\$ -	2.00	\$ 1,717.56	100.00%	\$ -
10	Austrian Pine - 14' Ht. (B&B)	1	EA	\$ 1,063.39	\$ 1,063.39	1.00	\$ 1,063.39		\$ -	1.00	\$ 1,063.39	100.00%	\$ -
11	Vanderwolf's Pyramid Pine - 10' Ht. (B&B)	6	EA	\$ 620.28	\$ 3,721.68	6.00	\$ 3,721.68		\$ -	6.00	\$ 3,721.68	100.00%	\$ -
12	Autumn Blaze Maple - 2.0" cal (B&B)	3	EA	\$ 402.11	\$ 1,206.33	3.00	\$ 1,206.33		\$ -	3.00	\$ 1,206.33	100.00%	\$ -
13	Northern Red Oak - 2.0" cal (B&B)	13	EA	\$ 402.11	\$ 5,227.43	13.00	\$ 5,227.43		\$ -	13.00	\$ 5,227.43	100.00%	\$ -
14	Shademaster Locust - 2.0" cal (B&B)	13	EA	\$ 354.37	\$ 4,606.81	13.00	\$ 4,606.81		\$ -	13.00	\$ 4,606.81	100.00%	\$ -
15	Autumn Brilliance Serviceberry - 2.0" cal (B&B)	4	EA	\$ 415.75	\$ 1,663.00	4.00	\$ 1,663.00		\$ -	4.00	\$ 1,663.00	100.00%	\$ -
16	Thornless Cockspur Hawthorn - 2.0" cal (B&B)	6	EA	\$ 368.00	\$ 2,208.00	6.00	\$ 2,208.00		\$ -	6.00	\$ 2,208.00	100.00%	\$ -
17	Bluechip Juniper - #5 container	149	EA	\$ 32.64	\$ 4,863.36	149.00	\$ 4,863.36		\$ -	149.00	\$ 4,863.36	100.00%	\$ -
18	Buffalo Juniper - #5 container	140	EA	\$ 32.64	\$ 4,569.60	140.00	\$ 4,569.60		\$ -	140.00	\$ 4,569.60	100.00%	\$ -
19	Panchito Manzanita - #5 container	81	EA	\$ 37.48	\$ 3,035.88	81.00	\$ 3,035.88		\$ -	81.00	\$ 3,035.88	100.00%	\$ -
20	Alpine Currant - #5 container	17	EA	\$ 27.18	\$ 462.06	17.00	\$ 462.06		\$ -	17.00	\$ 462.06	100.00%	\$ -
21	Blue Mist Spirea - #5 container	46	EA	\$ 26.23	\$ 1,206.58	46.00	\$ 1,206.58		\$ -	46.00	\$ 1,206.58	100.00%	\$ -
22	Dwarf Fragrant Sumac - #5 container	44	EA	\$ 28.96	\$ 1,274.24	44.00	\$ 1,274.24		\$ -	44.00	\$ 1,274.24	100.00%	\$ -
23	Fine Line Buckthorn - #5 container	2	EA	\$ 29.23	\$ 58.46	2.00	\$ 58.46		\$ -	2.00	\$ 58.46	100.00%	\$ -
24	Pawnee Buttes Sandcherry - #5 container	34	EA	\$ 28.55	\$ 970.70	34.00	\$ 970.70		\$ -	34.00	\$ 970.70	100.00%	\$ -
25	Golden Current - #5 container	9	EA	\$ 26.91	\$ 242.19	9.00	\$ 242.19		\$ -	9.00	\$ 242.19	100.00%	\$ -
26	Feather Reed Grass - #1 container	480	EA	\$ 12.06	\$ 5,788.80	480.00	\$ 5,788.80		\$ -	480.00	\$ 5,788.80	100.00%	\$ -
27	Hardy Fountain Grass - #1 container	177	EA	\$ 12.06	\$ 2,134.62	177.00	\$ 2,134.62		\$ -	177.00	\$ 2,134.62	100.00%	\$ -
28	various perennials added per 4/27/17 email	84	EA	\$ 11.50	\$ 966.00	84.00	\$ 966.00		\$ -	84.00	\$ 966.00	100.00%	\$ -
29	Boring for Irrigation & Electrical (if sleeving does not exist)	3	EA	\$ 6,236.00	\$ 18,708.00	3.00	\$ 18,708.00		\$ -	3.00	\$ 18,708.00	100.00%	\$ -
30	Traffic Control	1	EA	\$ 58,083.00	\$ 58,083.00	1.00	\$ 58,083.00		\$ -	1.00	\$ 58,083.00	100.00%	\$ -
31	Demolition, Haul Away, Site Preparation and Clean Up	1	LS	\$ 3,190.00	\$ 3,190.00	1.00	\$ 3,190.00		\$ -	1.00	\$ 3,190.00	100.00%	\$ -
32	One Year Landscape Maintenance	1	EA	\$ 13,314.00	\$ 13,314.00	0.88	\$ 13,716.32	0.12	\$ 1,597.68	1.00	\$ 13,314.00	100.00%	\$ -
33	Erosion Control/Maintenance, management of erosion control devices including maintaining tracking pads)	1	LS	\$ 13,711.00	\$ 13,711.00	1.00	\$ 13,711.00		\$ -	1.00	\$ 13,711.00	100.00%	\$ -
34	Mobilization	1	LS	\$ 35,621.00	\$ 35,621.00	1.00	\$ 35,621.00		\$ -	1.00	\$ 35,621.00	100.00%	\$ -
35	Allowance of \$5,000 for permit fees, overage to be paid by owner.	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00		\$ -	1.00	\$ 5,000.00	100.00%	\$ -
36	Rough Grading within LOW shown on plans	1	LS	\$ 7,560.00	\$ 7,560.00	1.00	\$ 7,560.00		\$ -	1.00	\$ 7,560.00	100.00%	\$ -
CO #15 DCN #20													
37	Powhatan Median Earthwork	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00		\$ -	1.00	\$ 25,000.00	100.00%	\$ -
CO #20 DCN #26													
38	Credit for subbing manzanitas in median to different variety	-81	EA	\$ 7.00	\$ (567.00)	(81.00)	\$ (567.00)		\$ -	(81.00)	\$ (567.00)	100.00%	\$ -
BID SCHEDULE E - CHANGE ORDER TOTAL					\$ 403,577.72		\$ 401,980.04		\$ 1,597.68		\$ 403,577.72		\$ -
RETAINAGE OF MAINTENANCE (5%)					\$ (665.70)		\$ (585.82)		\$ (79.88)		\$ (665.70)		\$ -
CONTRACT TOTAL LESS RETAINAGE					\$ 402,912.02		\$ 401,394.22		\$ 1,517.80		\$ 402,912.02		\$ -

CONTINUATION SHEET

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

Application No.:
Application Date:
To:

42
08/21/19
09/20/19

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
Sidewalk													
1.0	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION AND FINE	30,854	SF	\$ 0.79	\$ 24,374.66	30,854.00	\$ 24,374.66		\$ -	30,854.00	\$ 24,374.66	100.00%	\$ -
1.1	NON-IRRIGATED DRYLAND SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	190,724	SF	\$ 0.23	\$ 43,866.52	190,724.00	\$ 43,866.52		\$ -	190,724.00	\$ 43,866.52	100.00%	\$ -
1.2	ROCK MULCH - ESTIMATED 700 SF OF AREA AT END OF TREE LAWNS WHERE LESS THAN 6" DEEP. ADDITIONAL COVERAGE AMOUNT APPLIED TO QUANTITY TO USE AS NEEDED. 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	1,500	SF	\$ 2.07	\$ 3,105.00	1,500.00	\$ 3,105.00		\$ -	1,500.00	\$ 3,105.00	100.00%	\$ -
1.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN ALL PLANTING BED AREAS (TO INCLUDE ANY ANNUAL BEDS) TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	20,070	SF	\$ 0.79	\$ 15,855.30	20,070.00	\$ 15,855.30		\$ -	20,070.00	\$ 15,855.30	100.00%	\$ -
1.4	SHRUB BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF. THIS QUANTITY INCLUDES THE SUM OF ITEM #9 ABOVE PLUS THE 700 SF OF ROCK MULCH FROM #8.	20,770	SF	\$ 0.18	\$ 3,738.60	20,770.00	\$ 3,738.60		\$ -	20,770.00	\$ 3,738.60	100.00%	\$ -
1.5	BLACK ROLL TOP EDGER - 3' X 10' INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	1,095	LF	\$ 2.75	\$ 3,011.25	1,095.00	\$ 3,011.25		\$ -	1,095.00	\$ 3,011.25	100.00%	\$ -
1.6	SPADE EDGER - SPADE DOG EDGE REFER TO DETAIL.	1,020	LF	\$ 1.20	\$ 1,224.00	1,020.00	\$ 1,224.00		\$ -	1,020.00	\$ 1,224.00	100.00%	\$ -
1.7	SPADE EDGER - SPADE DOG EDGE REFER TO DETAIL.	190	SF	\$ 1.77	\$ 336.30	190.00	\$ 336.30		\$ -	190.00	\$ 336.30	100.00%	\$ -
1.8	CSO - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	4	EA	\$ 500.30	\$ 2,001.20	4.00	\$ 2,001.20		\$ -	4.00	\$ 2,001.20	100.00%	\$ -
1.9	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	2	EA	\$ 495.00	\$ 990.00	2.00	\$ 990.00		\$ -	2.00	\$ 990.00	100.00%	\$ -
2.0	GSL - GREENSPIRE LINDEN (2 1/2" CAL. B&B)	2	EA	\$ 495.00	\$ 990.00	2.00	\$ 990.00		\$ -	2.00	\$ 990.00	100.00%	\$ -
2.1	PRE - PROSPECTOR ELM (2 1/2" CAL. B&B)	2	EA	\$ 500.10	\$ 1,000.20	2.00	\$ 1,000.20		\$ -	2.00	\$ 1,000.20	100.00%	\$ -
2.2	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 487.30	\$ 3,411.10	7.00	\$ 3,411.10		\$ -	7.00	\$ 3,411.10	100.00%	\$ -
2.3	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	3	EA	\$ 448.80	\$ 1,346.40	3.00	\$ 1,346.40		\$ -	3.00	\$ 1,346.40	100.00%	\$ -
2.4	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	2	EA	\$ 448.80	\$ 897.60	2.00	\$ 897.60		\$ -	2.00	\$ 897.60	100.00%	\$ -
2.5	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	21	EA	\$ 500.20	\$ 10,504.20	21.00	\$ 10,504.20		\$ -	21.00	\$ 10,504.20	100.00%	\$ -
2.6	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	5	EA	\$ 325.30	\$ 1,626.50	5.00	\$ 1,626.50		\$ -	5.00	\$ 1,626.50	100.00%	\$ -
2.7	AUS - AUSTRIAN PINE (8' HT. MIN SPECIMEN)	20	EA	\$ 394.70	\$ 7,894.00	20.00	\$ 7,894.00		\$ -	20.00	\$ 7,894.00	100.00%	\$ -
2.8	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	8	EA	\$ 600.30	\$ 4,802.40	8.00	\$ 4,802.40		\$ -	8.00	\$ 4,802.40	100.00%	\$ -
2.9	AUS - AUSTRIAN PINE (14' HT. MIN SPECIMEN)	6	EA	\$ 1,034.50	\$ 6,207.00	6.00	\$ 6,207.00		\$ -	6.00	\$ 6,207.00	100.00%	\$ -
3.0	PIN - PINON PINE (6' HT. MIN SPECIMEN)	9	EA	\$ 302.20	\$ 2,719.80	9.00	\$ 2,719.80		\$ -	9.00	\$ 2,719.80	100.00%	\$ -
3.1	PIN - PINON PINE (8' HT. MIN SPECIMEN)	1	EA	\$ 353.90	\$ 353.90	1.00	\$ 353.90		\$ -	1.00	\$ 353.90	100.00%	\$ -
3.2	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	40	EA	\$ 302.10	\$ 12,084.00	40.00	\$ 12,084.00		\$ -	40.00	\$ 12,084.00	100.00%	\$ -
3.3	PON - PONDEROSA PINE (8' HT. MIN SPECIMEN)	18	EA	\$ 353.60	\$ 6,364.80	18.00	\$ 6,364.80		\$ -	18.00	\$ 6,364.80	100.00%	\$ -
3.4	PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	4	EA	\$ 536.10	\$ 2,144.40	4.00	\$ 2,144.40		\$ -	4.00	\$ 2,144.40	100.00%	\$ -
3.5	PON - PONDEROSA PINE (12' HT. MIN SPECIMEN)	4	EA	\$ 710.80	\$ 2,843.20	4.00	\$ 2,843.20		\$ -	4.00	\$ 2,843.20	100.00%	\$ -
3.6	PON - PONDEROSA PINE (14' HT. MIN SPECIMEN)	2	EA	\$ 967.80	\$ 1,935.60	2.00	\$ 1,935.60		\$ -	2.00	\$ 1,935.60	100.00%	\$ -
3.7	SCP - SCOTCH PINE (8' HT. MIN SPECIMEN)	3	EA	\$ 415.30	\$ 1,245.90	3.00	\$ 1,245.90		\$ -	3.00	\$ 1,245.90	100.00%	\$ -
3.8	SCP - SCOTCH PINE (10' HT. MIN SPECIMEN)	2	EA	\$ 665.60	\$ 1,331.20	2.00	\$ 1,331.20		\$ -	2.00	\$ 1,331.20	100.00%	\$ -
3.9	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	1	EA	\$ 369.30	\$ 369.30	1.00	\$ 369.30		\$ -	1.00	\$ 369.30	100.00%	\$ -
4.0	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	2	EA	\$ 658.10	\$ 1,316.20	2.00	\$ 1,316.20		\$ -	2.00	\$ 1,316.20	100.00%	\$ -
4.1	ABS - ALUMIN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	13	EA	\$ 384.60	\$ 4,999.80	13.00	\$ 4,999.80		\$ -	13.00	\$ 4,999.80	100.00%	\$ -
4.2	ALC - THINLEAF ALDER (5-6' HT. MULTISTEM B&B)	3	EA	\$ 417.90	\$ 1,253.70	3.00	\$ 1,253.70		\$ -	3.00	\$ 1,253.70	100.00%	\$ -
4.3	CBC - CRAB CORALBURST (2" CAL., B&B)	4	EA	\$ 410.20	\$ 1,640.80	4.00	\$ 1,640.80		\$ -	4.00	\$ 1,640.80	100.00%	\$ -
4.4	CCH - CORNELIAN CHERRY (6' HT B&B)	3	EA	\$ 410.20	\$ 1,230.60	3.00	\$ 1,230.60		\$ -	3.00	\$ 1,230.60	100.00%	\$ -

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached. In

tabulations below, amounts are stated to the nearest

Bid Schedule F - Filing 10

Contract: Southshore Improvements Project

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

ITEM NO.	DESCRIPTION	QUANTITY	UM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS THIS PERIOD	QUANTITY	AMOUNT THIS PERIOD	JTD	DATE	% COMPLETE	BALANCE TO FINISH
45	PKP - PRINCESS KAY PLUM (2' CAL., B&B)	5	EA	\$ 405.00	\$ 2,025.00	5	\$ 2,025.00	5	\$ 2,025.00	5.00		100.00%	\$ -
46	STEM B&B)	4	EA	\$ 378.00	\$ 1,512.00	4	\$ 1,512.00	4	\$ 1,512.00	4.00		100.00%	\$ -
47	PRL - PURPLE ROBE IDAHO LOCUST (2' CAL., B&B)	1	EA	\$ 410.50	\$ 410.50	1	\$ 410.50	1	\$ 410.50	3.00		100.00%	\$ 1,253.70
48	SBT - SHADBLON SERICEBERRY (8' HT. MULTISTEM)	3	EA	\$ 417.50	\$ 1,253.70	3	\$ 1,253.70	3	\$ 1,253.70	3.00		100.00%	\$ -
49	SFR - SPRING SNOW CHABAPPLE (2' CAL., B&B)	16	EA	\$ 348.40	\$ 5,574.40	16	\$ 5,574.40	16	\$ 5,574.40	16.00		100.00%	\$ -
50	ALP - ALPINE CURRANT (5 CONT.)	7	EA	\$ 26.10	\$ 182.70	7	\$ 182.70	7	\$ 182.70	7.00		100.00%	\$ -
51	APL - APACHE PLUME (5 CONT.)	24	EA	\$ 28.10	\$ 674.40	24	\$ 674.40	24	\$ 674.40	24.00		100.00%	\$ -
52	CAP - GRANBERRY COTONEASTER (5 CONT.)	55	EA	\$ 39.70	\$ 2,183.50	55	\$ 2,183.50	55	\$ 2,183.50	55.00		100.00%	\$ -
53	CPB - GRIMSON PYGMY BARBERRY (5 CONT.)	7	EA	\$ 28.50	\$ 199.50	7	\$ 199.50	7	\$ 199.50	7.00		100.00%	\$ -
54	CPL - COMMON PURPLE LILAC (5 CONT.)	22	EA	\$ 26.10	\$ 574.20	22	\$ 574.20	22	\$ 574.20	22.00		100.00%	\$ -
55	5.4	EA	\$ 26.10	\$ 123.41	\$ 123.41	43	\$ 43.00	43	\$ 1,234.10	43.00		100.00%	\$ -
56	DDB - DWARF BLUE RABBITBRUSH (5 CONT.)	43	EA	\$ 28.70	\$ 1,234.10	43	\$ 1,234.10	43	\$ 1,234.10	43.00		100.00%	\$ -
57	DDB - DWARF RUSSELL SAGE (5 CONT.)	119	EA	\$ 26.10	\$ 3,105.90	119	\$ 3,105.90	119	\$ 3,105.90	119.00		100.00%	\$ -
58	HCB - HANCOCK CORALBERRY (5 CONT.)	33	EA	\$ 25.50	\$ 841.50	33	\$ 841.50	33	\$ 841.50	33.00		100.00%	\$ -
59	KNO - KNOCKOUT ROSEPLANT (5 CONT.)	109	EA	\$ 28.50	\$ 3,106.50	109	\$ 3,106.50	109	\$ 3,106.50	109.00		100.00%	\$ -
60	LSD - LODENSE PRIVET (5 CONT.)	46	EA	\$ 26.10	\$ 1,200.60	46	\$ 1,200.60	46	\$ 1,200.60	46.00		100.00%	\$ -
61	MCK - MCKAY'S WHOITE POTENTILLA (5 CONT.)	39	EA	\$ 25.50	\$ 994.50	39	\$ 994.50	39	\$ 994.50	39.00		100.00%	\$ -
62	MKL - MISS KIM DWARF LILAC (5 CONT.)	8	EA	\$ 28.70	\$ 229.60	8	\$ 229.60	8	\$ 229.60	8.00		100.00%	\$ -
63	NMR - NEARLY WILD ROSE (5 CONT.)	16	EA	\$ 28.50	\$ 456.00	16	\$ 456.00	16	\$ 456.00	16.00		100.00%	\$ -
64	PRS - PAMNEE BUTTER SANDCHERRY (5 CONT.)	8	EA	\$ 28.10	\$ 224.80	8	\$ 224.80	8	\$ 224.80	8.00		100.00%	\$ -
65	RTD - RED TWIG DOGWOOD (5 CONT.)	17	EA	\$ 25.50	\$ 433.50	17	\$ 433.50	17	\$ 433.50	17.00		100.00%	\$ -
66	RWO - WOODS ROSE (5 CONT.)	25	EA	\$ 28.50	\$ 712.50	25	\$ 712.50	25	\$ 712.50	25.00		100.00%	\$ -
67	TBR - TALL BLUE RABBITBRUSH (5 CONT.)	7	EA	\$ 28.70	\$ 200.90	7	\$ 200.90	7	\$ 200.90	7.00		100.00%	\$ -
68	VBU - BURKWOOD VIBURNUM (5 CONT.)	7	EA	\$ 40.40	\$ 282.80	7	\$ 282.80	7	\$ 282.80	7.00		100.00%	\$ -
69	VAX - WAXFLOWER (5 CONT.)	7	EA	\$ 31.30	\$ 219.10	7	\$ 219.10	7	\$ 219.10	7.00		100.00%	\$ -
70	WNS - WESTERN SNOWBERRY (5 CONT.)	37	EA	\$ 27.40	\$ 1,013.80	37	\$ 1,013.80	37	\$ 1,013.80	37.00		100.00%	\$ -
71	BCH - BLUE CHIP JUNIPER (5 CONT.)	3	EA	\$ 31.70	\$ 95.10	3	\$ 95.10	3	\$ 95.10	3.00		100.00%	\$ -
72	MMC - CURL LEAF MOUNTAIN MAHOGANY	6	EA	\$ 28.70	\$ 172.20	6	\$ 172.20	6	\$ 172.20	6.00		100.00%	\$ -
73	MMP - MANGO MOPS PINE (5 CONT.)	11	EA	\$ 45.50	\$ 500.50	11	\$ 500.50	11	\$ 500.50	11.00		100.00%	\$ -
74	MFA - PANCHITO MANZANITA (2 CONT.)	79	EA	\$ 38.40	\$ 3,033.60	79	\$ 3,033.60	79	\$ 3,033.60	79.00		100.00%	\$ -
75	SVU - SOAWEED YUCCA (5 CONT.)	13	EA	\$ 41.60	\$ 540.80	13	\$ 540.80	13	\$ 540.80	13.00		100.00%	\$ -
76	WBL - WICHITA BLUE JUNIPER (5 CONT.)	13	EA	\$ 62.20	\$ 808.60	13	\$ 808.60	13	\$ 808.60	13.00		100.00%	\$ -
77	AMG - AUTUMN MOOR GRASS (1 CONT.)	9	EA	\$ 12.40	\$ 111.60	9	\$ 111.60	9	\$ 111.60	9.00		100.00%	\$ -
78	AVG - BLUE AENA GRASS (1 CONT.)	598	EA	\$ 7.06	\$ 4,222.80	598	\$ 4,222.80	598	\$ 4,222.80	598.00		100.00%	\$ -
79	FRG - FEATHER REED GRASS (1 CONT.)	75	EA	\$ 11.60	\$ 870.00	75	\$ 870.00	75	\$ 870.00	75.00		100.00%	\$ -
80	GSG - GIANT SACATON GRASS (1 CONT.)	33	EA	\$ 11.80	\$ 389.40	33	\$ 389.40	33	\$ 389.40	33.00		100.00%	\$ -
81	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	168	EA	\$ 11.60	\$ 1,948.80	168	\$ 1,948.80	168	\$ 1,948.80	168.00		100.00%	\$ -
82	LBG - LITTLE BLUESTEM (1 CONT.)	115	EA	\$ 11.80	\$ 1,357.00	115	\$ 1,357.00	115	\$ 1,357.00	115.00		100.00%	\$ -
83	CON.)	138	EA	\$ 11.80	\$ 1,628.40	138	\$ 1,628.40	138	\$ 1,628.40	138.00		100.00%	\$ -
84	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	97	EA	\$ 10.50	\$ 1,018.50	97	\$ 1,018.50	97	\$ 1,018.50	97.00		100.00%	\$ -
85	DBR - DWARF BUNNET FLOWER (1 CONT.)	32	EA	\$ 10.20	\$ 326.40	32	\$ 326.40	32	\$ 326.40	32.00		100.00%	\$ -
86	DDV - STELLA DORO DAVIDY (1 CONT.)	329	EA	\$ 11.80	\$ 3,882.20	329	\$ 3,882.20	329	\$ 3,882.20	329.00		100.00%	\$ -
87	HBU - DOUBLE BUBBLE MINT (1 CONT.)	20	EA	\$ 10.50	\$ 210.00	20	\$ 210.00	20	\$ 210.00	20.00		100.00%	\$ -
88	IPP - PURPLE ICE PLANT (1 CONT.)	54	EA	\$ 10.20	\$ 550.80	54	\$ 550.80	54	\$ 550.80	54.00		100.00%	\$ -
89	IPP - YELLOWICE PLANT (1 CONT.)	146	EA	\$ 10.20	\$ 1,489.20	146	\$ 1,489.20	146	\$ 1,489.20	146.00		100.00%	\$ -
90	PGF - PURPLE CONEFLOWER (1 CONT.)	63	EA	\$ 10.20	\$ 642.60	63	\$ 642.60	63	\$ 642.60	63.00		100.00%	\$ -
91	CON.)	103	EA	\$ 10.50	\$ 1,081.50	103	\$ 1,081.50	103	\$ 1,081.50	103.00		100.00%	\$ -
92	YAM - MOONSHINE YARROW (1 CONT.)	49	EA	\$ 10.20	\$ 499.80	49	\$ 499.80	49	\$ 499.80	49.00		100.00%	\$ -
93	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 193,458.00	\$ 193,458.00	1	\$ 193,458.00	1	\$ 193,458.00	1.00		100.00%	\$ -
94	SIDEWALK	18	EA	\$ 390.00	\$ 7,020.00	18	\$ 7,020.00	18	\$ 7,020.00	18.00		100.00%	\$ -
95	TRACTS A, E, F, G & I, 6" THICK (4,000 PSI MIX), FIBERMESH, AND SUBGRADE REFER TO DETAIL 5L/D2 TO INCLUDE (4) 8" WIDE ADA RAMP AND (2) 5" WIDE ADA RAMP	19,536	SF	\$ 8.30	\$ 162,148.80	19,536	\$ 162,148.80	19,536	\$ 162,148.80	19,536.00		100.00%	\$ -
96	ENHANCED PAVING PATI TERM: 4" THICK WITH SCORE JOINTS. SEE PLAZA ENLARGEMENT (#1) ON LANDSCAPE PLAN SHEET L-07	905	LS	\$ 11.39	\$ 10,307.95	905	\$ 10,307.95	905	\$ 10,307.95	905.00		100.00%	\$ -
97	MEANDEERING TRAIL CONNECTING TRACTS A, E, F, G & I	4	EA	\$ 2,697.30	\$ 10,789.20	4	\$ 10,789.20	4	\$ 10,789.20	4.00		100.00%	\$ -
98	TRACT 1 TRASH RECEPTACLE - KEYSTONE RIDGE DESIGNS. PRODUCT# R3-32 REFER TO DETAIL 4L/D OF LANDSCAPE PLANS. DEFER TO DETAIL 5L/D3 WHEN RECEPTACLE IS MOUNTED	2	EA	\$ 2,349.50	\$ 4,699.00	2	\$ 4,699.00	2	\$ 4,699.00	2.00		100.00%	\$ -
99	DETAIL 5L/D3 WHEN RECEPTACLE IS MOUNTED	3	EA	\$ 1,314.35	\$ 3,943.05	3	\$ 3,943.05	3	\$ 3,943.05	3.00		100.00%	\$ -

ITEM NO.	DESCRIPTION	QUANTITY	UM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS THIS PERIOD	QUANTITY	AMOUNT THIS PERIOD	JTD	DATE	% COMPLETE	BALANCE TO FINISH
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TOTAL COMPLETE	AMOUNT AND STORED TO	QUANTITY	AMOUNT THIS PERIOD	QUANTITY	AMOUNT PREVIOUS THIS PERIOD	QUANTITY	AMOUNT PREVIOUS THIS PERIOD	QUANTITY	AMOUNT THIS PERIOD	JTD	DATE	% COMPLETE	BALANCE TO FINISH
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CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule F - Filing 10 Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
10.0	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#: RB26. REFER TO DETAIL 1/LD2 & 9/LD2 OF LANDSCAPE PLANS. DEFER TO	9	EA	\$ 2,203.00	\$ 19,827.00	9.00	\$ 19,827.00		\$ -	9.00	\$ 19,827.00	100.00%	\$ -
10.1	PRODUCT#: SNO1-3. REFER TO DETAIL 3/LD2 OF LANDSCAPE PLANS.	4	EA	\$ 574.13	\$ 2,296.52	4.00	\$ 2,296.52		\$ -	4.00	\$ 2,296.52	100.00%	\$ -
10.2	PRODUCT#: KPECG1929. REFER TO DETAIL 4/LD3 OF LANDSCAPE PLANS.	1	EA	\$ 1,110.53	\$ 1,110.53	1.00	\$ 1,110.53		\$ -	1.00	\$ 1,110.53	100.00%	\$ -
10.3	DOG PICK UP STATION - MANUFACTURER: DOG-ON-IT PARKS MUTT MIT DISPENSER, PRODUCT# 7404. REFER TO DETAIL 3/LD3 OF LANDSCAPE PLANS. DEFER TO DETAIL 5/LD3 WHEN STATION	7	EA	\$ 489.67	\$ 3,427.69	7.00	\$ 3,427.69	-	\$ -	7.00	\$ 3,427.69	100.00%	\$ -
10.5	CHECK DAM	10	EA	\$ 33.99	\$ 339.90	10.00	\$ 339.90		\$ -	10.00	\$ 339.90	100.00%	\$ -
10.6	CONCRETE WASHOUT AREA	1	EA	\$ 1,359.50	\$ 1,359.50	1.00	\$ 1,359.50		\$ -	1.00	\$ 1,359.50	100.00%	\$ -
10.7	CONSTRUCTION FENCE	624	LF	\$ 2.05	\$ 1,279.20		\$ -		\$ -		\$ -	0.00%	\$ 1,279.20
10.8	DIVERSION DITCH	1,485	LF	\$ 2.60	\$ 3,861.00		\$ -		\$ -		\$ -	0.00%	\$ 3,861.00
10.9	INLET PROTECTION	5	EA	\$ 442.00	\$ 2,210.00		\$ -		\$ -		\$ -	0.00%	\$ 2,210.00
11	SEDIMENT CONTROL LOG	2,173	LF	\$ 3.13	\$ 6,801.49	2,173.00	\$ 6,801.49		\$ -	2,173.00	\$ 6,801.49	100.00%	\$ -
11.1	SEDIMENT TRAP	3	EA	\$ 3,943.00	\$ 11,829.00		\$ -		\$ -		\$ -	0.00%	\$ 11,829.00
11.2	SEEDING AND MULCHING	6	AC	\$ 1,564.00	\$ 8,602.00		\$ -		\$ -		\$ -	0.00%	\$ 8,602.00
11.3	SILT FENCE	417	LF	\$ 1.45	\$ 604.65	417.00	\$ 604.65		\$ -	417.00	\$ 604.65	100.00%	\$ -
11.4	EROSION CONTROL BLANKET	8,000	SY	\$ 2.55	\$ 20,400.00		\$ -	450.00	\$ 1,147.50	450.00	\$ 1,147.50	5.63%	\$ 19,252.50
11.5	SURFACE ROUGHENING	6	AC	\$ 163.50	\$ 899.25	6.00	\$ 981.00		\$ -	6.00	\$ 981.00	109.09%	\$ -
11.6	MAINTENANCE	1	LS	\$ 2,652.00	\$ 2,652.00	1.00	\$ 2,652.00		\$ -	1.00	\$ 2,652.00	100.00%	\$ -
11.7	ECO VEHICLE TRACKING CONTROL [EVT]	2	EA	\$ 350.00	\$ 700.00	2.00	\$ 700.00		\$ -	2.00	\$ 700.00	100.00%	\$ -
11.8	STABILIZED STAGING AREA (bid per 10/20/17 meeting, not plan & details)	1	LS	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00		\$ -	1.00	\$ 8,000.00	100.00%	\$ -
11.9	STREET SWEEPING	20	HR	\$ 231.50	\$ 4,630.00	20.00	\$ 4,630.00		\$ -	20.00	\$ 4,630.00	100.00%	\$ -
12.0	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 31,728.00	\$ 31,728.00		\$ -	0.08	\$ 2,538.24	0.08	\$ 2,538.24	8.00%	\$ 29,189.76
12.1	MOBILIZATION	1	LS	\$ 29,272.00	\$ 29,272.00	1.00	\$ 29,272.00		\$ -	1.00	\$ 29,272.00	100.00%	\$ -
NA	BONDS	1	LS	NA									
FA-1	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	1	FA	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -	0.00%	\$ 5,000.00
FA-2	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	1	FA	\$ 35,000.00	\$ 35,000.00	1.00	\$ 35,000.00		\$ -	1.00	\$ 35,000.00	100.00%	\$ -
CO #18	DCN #1F				\$ -								
5.4	CPL - COMMON PURPLE LILAC (5 CONT.)	(1)	EA	\$ 26.10	\$ (26.10)	(1.00)	\$ (26.10)	-	\$ -	(1.00)	\$ (26.10)	100.00%	\$ -
6.1	MCK - MCKAY'S WHOTE POTENTILLA (5 CONT.)	(3)	EA	\$ 25.50	\$ (76.50)	(3.00)	\$ (76.50)	-	\$ -	(3.00)	\$ (76.50)	100.00%	\$ -
6.6	RWO - WOODS ROSE (5 CONT.)	(2)	EA	\$ 28.50	\$ (57.00)	(2.00)	\$ (57.00)	-	\$ -	(2.00)	\$ (57.00)	100.00%	\$ -
7.8	AVG - BLUE AVENA GRASS (1 CONT.)	(2)	EA	\$ 11.80	\$ (23.60)	(2.00)	\$ (23.60)	-	\$ -	(2.00)	\$ (23.60)	100.00%	\$ -
8.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	5	EA	\$ 11.60	\$ 58.00	5.00	\$ 58.00		\$ -	5.00	\$ 58.00	100.00%	\$ -
CO #19	DCN #2F				\$ -								
12.3	5' Meandering ada accessible concrete walk	187	sf	\$ 8.30	\$ 1,552.10	187.00	\$ 1,552.10		\$ -	187.00	\$ 1,552.10	100.00%	\$ -
12.4	Vertical curb & Gutter	33	LF	\$ 34.00	\$ 1,122.00	33.00	\$ 1,122.00		\$ -	33.00	\$ 1,122.00	100.00%	\$ -
CO #20	DCN #3F				\$ -								
12.5	Design Build Irrigation	21,000	SF	\$ 0.42	\$ 8,820.00	21,000.00	\$ 8,820.00		\$ -	21,000.00	\$ 8,820.00	100.00%	\$ -
12.6	Seed & Prep	21,000	SF	\$ 0.23	\$ 4,830.00	21,000.00	\$ 4,830.00		\$ -	21,000.00	\$ 4,830.00	100.00%	\$ -
12.7	Deciduous Trees	10	EA	\$ 458.00	\$ 4,580.00	10.00	\$ 4,580.00		\$ -	10.00	\$ 4,580.00	100.00%	\$ -
12.8	Thornless Cockspur Hawthorne	3	EA	\$ 315.00	\$ 945.00	3.00	\$ 945.00		\$ -	3.00	\$ 945.00	100.00%	\$ -
12.9	Ponderosa Pine	3	EA	\$ 302.10	\$ 906.30	3.00	\$ 906.30		\$ -	3.00	\$ 906.30	100.00%	\$ -
12.10	Mulch Bed	1,000	SF	\$ 0.79	\$ 790.00	1,000.00	\$ 790.00		\$ -	1,000.00	\$ 790.00	100.00%	\$ -
12.11	Steel Edg	65	LF	\$ 2.75	\$ 178.75	65.00	\$ 178.75		\$ -	65.00	\$ 178.75	100.00%	\$ -
12.12	Apache Plume	7	EA	\$ 28.10	\$ 196.70	7.00	\$ 196.70		\$ -	7.00	\$ 196.70	100.00%	\$ -

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule F - Filing 10 Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		BALANCE TO FINISH
											DATE	% COMPLETE	
12.13	Dwarf Russian Sage	17	EA	\$ 26.10	\$ 443.70	17.00	\$ 443.70		\$ -	17.00	\$ 443.70	100.00%	\$ -
12.14	Feather Reed Grass	28	EA	\$ 11.60	\$ 324.80	28.00	\$ 324.80		\$ -	28.00	\$ 324.80	100.00%	\$ -
12.15	Blue Avena Grass	41	EA	\$ 11.80	\$ 483.80	41.00	\$ 483.80		\$ -	41.00	\$ 483.80	100.00%	\$ -
12.16	Woods Rose	5	EA	\$ 28.50	\$ 142.50	5.00	\$ 142.50		\$ -	5.00	\$ 142.50	100.00%	\$ -
CO #21													
13	Filing 11 Temporary Irrigation Native Seed area	1	EA	\$3,462.74	\$ 3,462.74	1.00	\$ 3,462.74		\$ -	1.00	\$ 3,462.74	100.00%	\$ -
CO #22													
13.1	Filing 10 - Erosion Control Maintenance (4/21 to 5/20)	1	LS	\$9,725.65	\$ 9,725.65	1.00	\$ 9,725.65	-	\$ -	1.00	\$ 9,725.65	100.00%	\$ -
CO #24													
	Complete Electrical System	1	LS	\$51,430.30	\$ 51,430.30	1.00	\$ 51,430.30	-	\$ -	1.00	\$ 51,430.30	100.00%	\$ -
CO #25													
	Filing 10 - Erosion Control Maintenance (7/21 to 8/20)	1	LS	\$6,066.00	\$ 6,066.00	1.00	\$ 6,066.00		\$ -	1.00	\$ 6,066.00	100.00%	\$ -
BID SCHEDULE F - CHANGE ORDER TOTAL					\$ 926,811.80		\$ 831,195.15		\$ 14,474.94		\$ 845,670.09		\$ 81,223.46
RETAINAGE (5%)					\$ (46,340.59)		\$ (41,559.76)		\$ (723.75)		\$ (42,283.50)		\$ (4,061.17)
CONTRACT TOTAL LESS RETAINAGE					\$ 880,471.21		\$ 789,635.39		\$ 13,751.19		\$ 803,386.59		\$ 77,162.29

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.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule G - Aurora Reservoir Trail **Contract: Southshore Improvements Project**

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		BALANCE TO FINISH
											DATE	% COMPLETE	
	Trail - Erosion Control Maintenance (7/21 to 8/20)	1	LS	\$ 12,626.10	\$ 12,626.10	1.00	\$ 12,626.10		\$ -	1.00	\$ 12,626.10	100.00%	\$ -
BID SCHEDULE G - CHANGE ORDER TOTAL					\$ 299,152.27		\$ 285,094.27		\$ 1,970.40		\$ 287,064.67		\$ 12,087.60
RETAINAGE OF MAINTENANCE/FA (5%)					\$ (1,338.00)		\$ (635.10)		\$ (98.52)		\$ (733.62)		\$ (604.38)
CONTRACT TOTAL LESS RETAINAGE					\$ 297,814.27		\$ 284,459.17		\$ 1,871.88		\$ 286,331.05		\$ 11,483.22

CONTINUATION SHEET

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

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

Application No.: 42
08/21/19
Application Date: 09/20/19

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT THIS PERIOD	QUANTITY THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1.0	CO #14_DCN #19 - Filling 12' Landscape, Irrigation, Grading & Sidewalk MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL - SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	32,578	SF	\$ 0.79	\$ 25,736.62	32,578.00	\$	25,736.62	32,578.00	\$ 25,736.62	100.00%	\$
1.1	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	372,102	SF	\$ 0.23	\$ 85,593.45	372,102.00	\$	85,593.46	372,102.00	\$ 85,593.46	100.00%	\$
1.2	THANKS TO DEEP ADDITIONAL COVERAGE AMOUNT APPLIED TO QUANTITY TO USE AS NEEDED. 80% 2.4" HORIZON CORBLE AND 20% 5-12" HORIZON CORBLE IN ALL PLANTING BEDS (ACCERT PERENNIAL AREAS). TO THE DEPTH OF AT LEAST 3". WITH WEED FABRIC AS DEFINED IN LANDSCAPE ROCK MULCH - 1.5" HORIZON RIVER ROCK, BETWEEN RETAINING WALLS PER PLAN. TO THE DEPTH OF AT LEAST 4". WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	985	SF	\$ 1.94	\$ 1,910.90	985.00	\$	1,910.90	985.00	\$ 1,910.90	100.00%	\$
1.3	WOOD MULCH - DOUBLE SHREDED GORILLA HAIR WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3". AS DEFINED IN LANDSCAPE PLAN NOTES.	999	SF	\$ 1.22	\$ 1,217.56	999.00	\$	1,217.56	998.00	\$ 1,217.56	100.00%	\$
1.4	EMERGENT, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	20,990	SF	\$ 0.79	\$ 16,582.10	20,990.00	\$	16,582.10	20,990.00	\$ 16,582.10	100.00%	\$
1.5	EMERGENT, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	22,973	SF	\$ 0.18	\$ 4,135.14	22,973.00	\$	4,135.14	22,973.00	\$ 4,135.14	100.00%	\$
1.6	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER. RYERSON. REFER TO DETAIL.	2,162	LF	\$ 2.75	\$ 5,945.50	2,162.00	\$	5,945.50	2,162.00	\$ 5,945.50	100.00%	\$
1.7	SPADE EDGER - SPADE DUG EDGE. REFER TO DETAIL.	778	LF	\$ 1.19	\$ 925.82	778.00	\$	925.82	778.00	\$ 925.82	100.00%	\$
1.8	ABM - ALUMINUM BLAZE MARLE (2 1/2" CAL. B&B)	4	EA	\$ 487.20	\$ 1,948.80	4.00	\$	1,948.80	4.00	\$ 1,948.80	100.00%	\$
1.9	BLC - BROAD LEAF COTTONWOOD (2 1/2" CAL. B&B)	2	EA	\$ 406.00	\$ 812.00	2.00	\$	812.00	2.00	\$ 812.00	100.00%	\$
2.0	BOA - BUR OAK (2 1/2" CAL. B&B)	2	EA	\$ 499.80	\$ 999.60	2.00	\$	999.60	2.00	\$ 999.60	100.00%	\$
2.1	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	3	EA	\$ 406.10	\$ 1,218.30	3.00	\$	1,218.30	3.00	\$ 1,218.30	100.00%	\$
2.2	CSD - CRIMSON SPIRE OAK (2 1/2" CAL. B&B)	2	EA	\$ 499.80	\$ 999.60	2.00	\$	999.60	2.00	\$ 999.60	100.00%	\$
2.3	GLL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	11	EA	\$ 484.80	\$ 5,442.80	11.00	\$	5,442.80	11.00	\$ 5,442.80	100.00%	\$
2.4	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	2	EA	\$ 499.80	\$ 999.60	2.00	\$	999.60	2.00	\$ 999.60	100.00%	\$
2.5	PRE - PROSPECTOR ELM (2 1/2" CAL. B&B)	5	EA	\$ 494.80	\$ 2,474.00	5.00	\$	2,474.00	5.00	\$ 2,474.00	100.00%	\$
2.6	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	6	EA	\$ 487.10	\$ 2,922.60	6.00	\$	2,922.60	6.00	\$ 2,922.60	100.00%	\$
2.7	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	19	EA	\$ 435.70	\$ 8,278.30	19.00	\$	8,278.30	19.00	\$ 8,278.30	100.00%	\$
2.8	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	1	EA	\$ 436.00	\$ 436.00	1.00	\$	436.00	1.00	\$ 436.00	100.00%	\$
2.9	SSL - STERLING SILVER LINDEN (2 1/2" CAL. B&B)	3	EA	\$ 436.00	\$ 1,308.00	3.00	\$	1,308.00	3.00	\$ 1,308.00	100.00%	\$
3.0	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	3	EA	\$ 500.00	\$ 1,500.00	3.00	\$	1,500.00	3.00	\$ 1,500.00	100.00%	\$
3.1	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	8	EA	\$ 406.10	\$ 3,248.80	8.00	\$	3,248.80	8.00	\$ 3,248.80	100.00%	\$
3.2	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	8	EA	\$ 325.10	\$ 2,600.80	8.00	\$	2,600.80	8.00	\$ 2,600.80	100.00%	\$
3.3	AUS - AUSTRIAN PINE (6' HT. MIN SPECIMEN)	13	EA	\$ 394.50	\$ 5,128.50	13.00	\$	5,128.50	13.00	\$ 5,128.50	100.00%	\$
3.4	AUS - AUSTRIAN PINE (10' HT. MIN SPECIMEN)	4	EA	\$ 600.10	\$ 2,400.40	4.00	\$	2,400.40	4.00	\$ 2,400.40	100.00%	\$
3.5	AUS - AUSTRIAN PINE (12' HT. MIN SPECIMEN)	6	EA	\$ 749.00	\$ 4,494.00	6.00	\$	4,494.00	6.00	\$ 4,494.00	100.00%	\$
3.6	AUS - AUSTRIAN PINE (14' HT. MIN SPECIMEN)	5	EA	\$ 1,033.90	\$ 5,169.50	5.00	\$	5,169.50	5.00	\$ 5,169.50	100.00%	\$
3.7	AUS - AUSTRIAN PINE (16' HT. MIN SPECIMEN)	8	EA	\$ 1,300.00	\$ 10,400.00	8.00	\$	10,400.00	8.00	\$ 10,400.00	100.00%	\$
3.8	AUS - AUSTRIAN PINE (18' HT. MIN SPECIMEN)	2	EA	\$ 1,925.20	\$ 3,850.40	2.00	\$	3,850.40	2.00	\$ 3,850.40	100.00%	\$
3.9	PIN - PINON PINE (6' HT. MIN SPECIMEN)	12	EA	\$ 302.50	\$ 3,624.00	12.00	\$	3,624.00	12.00	\$ 3,624.00	100.00%	\$
4.0	PIN - PINON PINE (6' HT. MIN SPECIMEN)	7	EA	\$ 353.30	\$ 2,473.10	7.00	\$	2,473.10	7.00	\$ 2,473.10	100.00%	\$
4.1	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	63	EA	\$ 302.00	\$ 19,026.00	63.00	\$	19,026.00	63.00	\$ 19,026.00	100.00%	\$
4.2	PON - PONDEROSA PINE (6' HT. MIN SPECIMEN)	23	EA	\$ 355.40	\$ 8,128.20	23.00	\$	8,128.20	23.00	\$ 8,128.20	100.00%	\$
4.3	PON - PONDEROSA PINE (10' HT. MIN SPECIMEN)	14	EA	\$ 535.80	\$ 7,501.20	14.00	\$	7,501.20	14.00	\$ 7,501.20	100.00%	\$
4.4	PON - PONDEROSA PINE (12' HT. MIN SPECIMEN)	14	EA	\$ 710.40	\$ 9,945.60	14.00	\$	9,945.60	14.00	\$ 9,945.60	100.00%	\$
4.5	PON - PONDEROSA PINE (14' HT. MIN SPECIMEN)	4	EA	\$ 967.50	\$ 3,870.00	4.00	\$	3,870.00	4.00	\$ 3,870.00	100.00%	\$
4.6	SWP - SOUTHWESTERN WHITE PINE (10' HT. MIN SPECIMEN)	9	EA	\$ 632.20	\$ 5,689.80	9.00	\$	5,689.80	9.00	\$ 5,689.80	100.00%	\$
4.7	SWP - SOUTHWESTERN WHITE PINE (12' HT. MIN SPECIMEN)	5	EA	\$ 800.30	\$ 4,001.50	5.00	\$	4,001.50	5.00	\$ 4,001.50	100.00%	\$
4.8	SWP - SOUTHWESTERN WHITE PINE (14' HT. MIN SPECIMEN)	1	EA	\$ 1,201.40	\$ 1,201.40	1.00	\$	1,201.40	1.00	\$ 1,201.40	100.00%	\$

CONTINUATION SHEET

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

Contract: Southshore Improvements Project

Application No.:
Application Date:
To:

08/21/19
09/20/19

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	AMOUNT	CONTRACT QUANTITY	PREVIOUS QUANTITY	AMOUNT PREVIOUS THIS PERIOD	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	JTD	DATE	% COMPLETE	BALANCE TO FINISH
4.9	ABS - ADVANCE BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	EA		\$ 364.40	\$ 1,153.20	3	0	\$ 1,153.20	3	\$ 364.40	3	100.00%	\$ 0.00%	
5.0	CHP - CHANTOLEER PEAR (6' HT. MULTI-STEM B&B)	EA		\$ 410.30	\$ 410.30	1	0	\$ 410.30	1	\$ 410.30	1	100.00%	\$ 0.00%	
5.1	DNH - DOWNY HAWTHORN (2" CAL., B&B)	EA		\$ 431.80	\$ 2,159.00	5	0	\$ 2,159.00	5	\$ 431.80	5	100.00%	\$ 0.00%	
5.2	PKP - PRINCESS KAY PLUM (2" CAL., B&B)	EA		\$ 404.80	\$ 4,048.00	10	0	\$ 4,048.00	10	\$ 404.80	10	100.00%	\$ 0.00%	
5.3	PPM - PATERN PERFECT MAPLE (6' HT. MULTI-STEM B&B)	EA		\$ 376.70	\$ 3,390.30	9	0	\$ 3,390.30	9	\$ 376.70	9	100.00%	\$ 0.00%	
5.4	PRR - PURPLE ROBE IDAHO LOCUST (2" CAL., B&B)	EA		\$ 404.80	\$ 5,667.20	14	0	\$ 5,667.20	14	\$ 404.80	14	100.00%	\$ 0.00%	
5.5	SBT - SHADLOW SERVICEBERRY (6' HT. MULTI-STEM B&B)	EA		\$ 417.70	\$ 3,341.60	8	0	\$ 3,341.60	8	\$ 417.70	8	100.00%	\$ 0.00%	
5.6	ACO - AUSTRALIAN COPPER ROSE (5 CONT.)	EA		\$ 28.10	\$ 449.60	16	0	\$ 449.60	16	\$ 28.10	16	100.00%	\$ 0.00%	
5.7	BMS - BLUE MIST SPIREA (5 CONT.)	EA		\$ 25.50	\$ 566.50	23	0	\$ 566.50	23	\$ 25.50	23	100.00%	\$ 0.00%	
5.8	CPB - CRIMSON PYGMY BARBERRY (5 CONT.)	EA		\$ 28.40	\$ 590.00	8	0	\$ 590.00	8	\$ 28.40	8	100.00%	\$ 0.00%	
5.9	CPL - COMMON PURPLE LILAC (5 CONT.)	EA		\$ 26.10	\$ 208.80	8	0	\$ 208.80	8	\$ 26.10	8	100.00%	\$ 0.00%	
5.9	KNO - KNOCKOUT ROSEADPLANT (5 CONT.)	EA		\$ 28.10	\$ 3,259.60	116	0	\$ 3,259.60	116	\$ 28.10	116	100.00%	\$ 0.00%	
6.0	MCK - MCKAY'S WHOLE POTENTILLA (5 CONT.)	EA		\$ 25.50	\$ 2,805.00	110	0	\$ 2,805.00	110	\$ 25.50	110	100.00%	\$ 0.00%	
6.1	MKL - MISS KIM DWARF LILAC (5 CONT.)	EA		\$ 28.10	\$ 2,051.30	73	0	\$ 2,051.30	73	\$ 28.10	73	100.00%	\$ 0.00%	
6.2	NMO - MOUNTAIN NINEBARK (5 CONT.)	EA		\$ 27.40	\$ 1,616.60	59	0	\$ 1,616.60	59	\$ 27.40	59	100.00%	\$ 0.00%	
6.4	PBS - PAMNEE BUTTES SANDCHERRY (5 CONT.)	EA		\$ 28.10	\$ 871.10	31	0	\$ 871.10	31	\$ 28.10	31	100.00%	\$ 0.00%	
6.5	RSD - DWARF RUSSIAN SAGE (5 CONT.)	EA		\$ 26.10	\$ 1,435.50	55	0	\$ 1,435.50	55	\$ 26.10	55	100.00%	\$ 0.00%	
6.6	TCU - GOLDEN CURRANT (5 CONT.)	EA		\$ 26.10	\$ 574.20	22	0	\$ 574.20	22	\$ 26.10	22	100.00%	\$ 0.00%	
6.7	BCN - BLUE CHIP JUNIPER (5 CONT.)	EA		\$ 31.70	\$ 697.40	22	0	\$ 697.40	22	\$ 31.70	22	100.00%	\$ 0.00%	
6.8	MNO - MUGO MOPS PINE (6 CONT.)	EA		\$ 45.50	\$ 45.50	1	0	\$ 45.50	1	\$ 45.50	1	100.00%	\$ 0.00%	
6.9	BLO - BLONDE AMBITION BLUE GRAMA GRASS (1 CONT.)	EA		\$ 11.80	\$ 2,584.20	219	0	\$ 2,584.20	219	\$ 11.80	219	100.00%	\$ 0.00%	
7.0	FRG - FEATHER REED GRASS (1 CONT.)	EA		\$ 11.60	\$ 2,888.40	249	0	\$ 2,888.40	249	\$ 11.60	249	100.00%	\$ 0.00%	
7.1	HFG - HARDY FOUNTAIN GRASS (1 CONT.)	EA		\$ 11.60	\$ 3,897.60	336	0	\$ 3,897.60	336	\$ 11.60	336	100.00%	\$ 0.00%	
7.2	SHG - SHEANANCOAH RED SWITCHGRASS (1 CONT.)	EA		\$ 11.80	\$ 2,725.80	231	0	\$ 2,725.80	231	\$ 11.80	231	100.00%	\$ 0.00%	
7.3	BOR - HIMALAYAN BORDER JEWEL (1 CONT.)	EA		\$ 10.50	\$ 714.00	68	0	\$ 714.00	68	\$ 10.50	68	100.00%	\$ 0.00%	
7.4	CMW - WALKER'S LOW CATMINT (1 CONT.)	EA		\$ 10.20	\$ 2,080.80	204	0	\$ 2,080.80	204	\$ 10.20	204	100.00%	\$ 0.00%	
7.5	DDY - STELLADORO DAYLILY (1 CONT.)	EA		\$ 11.80	\$ 1,888.00	160	0	\$ 1,888.00	160	\$ 11.80	160	100.00%	\$ 0.00%	
7.6	PP - PURPLE ICE PLANT (1 CONT.)	EA		\$ 12.20	\$ 122.40	10	0	\$ 122.40	10	\$ 12.20	10	100.00%	\$ 0.00%	
7.7	APP - YELLOW ICE PLANT (1 CONT.)	EA		\$ 10.20	\$ 2,703.00	265	0	\$ 2,703.00	265	\$ 10.20	265	100.00%	\$ 0.00%	
7.8	PPF - PURPLE CONFLOWER (1 CONT.)	EA		\$ 10.50	\$ 1,509.60	144	0	\$ 1,509.60	144	\$ 10.50	144	100.00%	\$ 0.00%	
7.9	PRM - MISSOURI EVENING PRIMROSE (1 CONT.)	EA		\$ 10.50	\$ 1,711.50	163	0	\$ 1,711.50	163	\$ 10.50	163	100.00%	\$ 0.00%	
8.0	VAL - RED VALERIAN (1 CONT.)	EA		\$ 10.50	\$ 1,449.00	138	0	\$ 1,449.00	138	\$ 10.50	138	100.00%	\$ 0.00%	
8.1	COMPLETE IRRIGATION SYSTEM	LS		\$ 285,940.00	\$ 285,940.00	1	0	\$ 285,940.00	1	\$ 285,940.00	1	100.00%	\$ 0.00%	
8.2	IRRIGATION CROSSING UNDER EXISTING SIDEWALK	EA		\$ 390.00	\$ 15,210.00	39	0	\$ 15,210.00	39	\$ 390.00	39	100.00%	\$ 0.00%	
8.3	5' MEANDERING ADA ACCESSIBLE CONCRETE WALK- LOCATED IN TRACTS A, E, F, G, & I; CONCRETE WALK- (4,000 PSI MIX) THICK, FIBERESH, AND SUBGRADE REFER TO DETAIL 5A.D2	SF		\$ 8.12	\$ 295,982.12	36,451	0	\$ 295,982.12	36,451	\$ 8.12	36,451	100.00%	\$ 0.00%	
8.4	DOG PICK UP STATION - MANUFACTURER DOG-ON-IT PARKS M/TT MIT DISPENSER, PRODUCT# 7404, REFER TO DETAIL 7A.D IN PLANS	EA		\$ 489.67	\$ 489.67	1	0	\$ 489.67	1	\$ 489.67	1	100.00%	\$ 0.00%	
8.7	DIVERSION DITCH	LF		\$ 2.59	\$ 6,265.21	2,419	0	\$ 6,265.21	2,419	\$ 2.59	2,419	100.00%	\$ 0.00%	
8.8	INLET PROTECTION	EA		\$ 442.00	\$ 7,514.00	17	0	\$ 7,514.00	17	\$ 442.00	17	100.00%	\$ 0.00%	
8.9	SEDIMENT CONTROL LOG	LF		\$ 3.13	\$ 7,200.00	2,300	0	\$ 7,200.00	2,300	\$ 3.13	2,300	100.00%	\$ 0.00%	
9.0	SEEDING AND MULCHING	AC		\$ 1,563.00	\$ 12,504.00	8	0	\$ 12,504.00	8	\$ 1,563.00	8	100.00%	\$ 0.00%	
9.1	SILT FENCE	LF		\$ 1.43	\$ 3,729.44	2,608	0	\$ 3,729.44	2,608	\$ 1.43	2,608	100.00%	\$ 0.00%	
9.2	EROSION CONTROL BLANKET	SY		\$ 2.52	\$ 37,800.00	15,000	0	\$ 37,800.00	15,000	\$ 2.52	15,000	100.00%	\$ 0.00%	
9.3	SURFACE ROUGHENING	AC		\$ 163.50	\$ 1,308.00	8	0	\$ 1,308.00	8	\$ 163.50	8	100.00%	\$ 0.00%	
9.4	ECO VEHICLE TRACKING CONTROL (INCLUDES MAINTENANCE)	LS		\$ 2,649.80	\$ 2,649.80	1	0	\$ 2,649.80	1	\$ 2,649.80	1	100.00%	\$ 0.00%	
9.5	ECO VEHICLE TRACKING CONTROL [LEV1]	EA		\$ 350.00	\$ 700.00	2	0	\$ 700.00	2	\$ 350.00	2	100.00%	\$ 0.00%	
9.6	STREET SWEEPING	HR		\$ 231.30	\$ 6,939.00	30	0	\$ 6,939.00	30	\$ 231.30	30	100.00%	\$ 0.00%	
9.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	LS		\$ 43,685.00	\$ 43,685.00	1	0	\$ 43,685.00	1	\$ 43,685.00	1	100.00%	\$ 0.00%	
9.8	MOBILIZATION	LS		\$ 57,780.00	\$ 57,780.00	1	0	\$ 57,780.00	1	\$ 57,780.00	1	100.00%	\$ 0.00%	
9.8	NA	LS		NA									0.00%	
10.0	FORCE ACCOUNT ALLOWANCE - DEMOLITION AND HAUL AWAY OF EXISTING MATERIAL	FA		\$ 8,000.00	\$ 8,000.00	1	0	\$ 8,000.00	1	\$ 8,000.00	1	100.00%	\$ 0.00%	
10.1	FORCE ACCOUNT ALLOWANCE - EROSION CONTROL MAINTENANCE	FA		\$ 50,000.00	\$ 50,000.00	1	0	\$ 50,000.00	1	\$ 50,000.00	1	100.00%	\$ 0.00%	
CO #23	DCN #11													
8.7	DIVERSION DITCH	LF		\$ 2.59	\$ (6,265.21)	(2,419)	0	\$ (6,265.21)	(2,419)	\$ (2.59)	(2,419)	100.00%	\$ 0.00%	
8.8	INLET PROTECTION	EA		\$ 442.00	\$ (7,514.00)	(17)	0	\$ (7,514.00)	(17)	\$ (442.00)	(17)	100.00%	\$ 0.00%	

TOTAL COMPLETE QUANTITY AND STORED TO DATE: 1,532.20
% COMPLETE: 100.00%

CONTINUATION SHEET

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

Application No.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule H - Filing 12

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO		BALANCE TO FINISH
											DATE	% COMPLETE	
8.9	SEDIMENT CONTROL LOG	-1,801	LF	\$ 3.13	\$ (5,637.13)	(1,801.00)	\$ (5,637.13)	-	\$ -	(1,801.00)	\$ (5,637.13)	100.00%	\$ -
9	SEEDING AND MULCHING	-8	AC	\$ 1,563.00	\$ (12,504.00)	(8.00)	\$ (12,504.00)	-	\$ -	(8.00)	\$ (12,504.00)	100.00%	\$ -
9.1	SILT FENCE	-2,608	LF	\$ 1.43	\$ (3,729.44)	(2,608.00)	\$ (3,729.44)	-	\$ -	(2,608.00)	\$ (3,729.44)	100.00%	\$ -
9.2	EROSION CONTROL BLANKET	-15,000	SY	\$ 2.52	\$ (37,800.00)	(15,000.00)	\$ (37,800.00)	-	\$ -	(15,000.00)	\$ (37,800.00)	100.00%	\$ -
9.5	ECO VEHICLE TRACKING CONTROL [EVT]	-1	EA	\$ 350.00	\$ (350.00)	(1.00)	\$ (350.00)	-	\$ -	(1.00)	\$ (350.00)	100.00%	\$ -
CO #24	DCN #2H												
8.5	Complete Electrical System	1	LS	\$ 12,594.80	\$ 12,594.80	1.00	\$ 12,594.80	-	\$ -	1.00	\$ 12,594.80	100.00%	\$ -
BID SCHEDULE H - CHANGE ORDER TOTAL					\$ 1,132,657.76		\$ 1,082,438.36		\$ 7,993.20		\$ 1,090,431.56		\$ 42,226.20
RETAINAGE OF MAINTENANCE/FA (5%)					\$ (5,083.25)		\$ (2,572.28)		\$ (399.66)		\$ (2,971.94)		\$ (2,111.31)
CONTRACT TOTAL LESS RETAINAGE					\$ 1,127,574.51		\$ 1,079,866.08		\$ 7,593.54		\$ 1,087,459.62		\$ 40,114.89

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.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule I - Filing 14 CCSD ROW Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		
											DATE	% COMPLETE	BALANCE TO FINISH
1.0	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 68,002.00	\$ 68,002.00	1.00	\$ 68,002.00		\$ -	1.00	\$ 68,002.00	100.00%	\$ -
2.0	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.	10,600	SF	\$ 0.83	\$ 8,798.00	10,600.00	\$ 8,798.00		\$ -	10,600.00	\$ 8,798.00	100.00%	\$ -
2.1	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	2,100	SF	\$ 0.38	\$ 798.00	2,100.00	\$ 798.00		\$ -	2,100.00	\$ 798.00	100.00%	\$ -
2.2	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	1,500	SF	\$ 0.20	\$ 300.00	1,500.00	\$ 300.00		\$ -	1,500.00	\$ 300.00	100.00%	\$ -
2.3	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3". AS DEFINED IN LANDSCAPE PLAN NOTES.	1,500	SF	\$ 0.82	\$ 1,230.00	1,500.00	\$ 1,230.00		\$ -	1,500.00	\$ 1,230.00	100.00%	\$ -
2.4	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	20	SF	\$ 1.05	\$ 21.00	20.00	\$ 21.00		\$ -	20.00	\$ 21.00	100.00%	\$ -
2.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	100	LF	\$ 2.75	\$ 275.00	100.00	\$ 275.00		\$ -	100.00	\$ 275.00	100.00%	\$ -
3.0	Austrian Pine - 12' Ht. (B&B)	1	EA	\$ 667.00	\$ 667.00	1.00	\$ 667.00		\$ -	1.00	\$ 667.00	100.00%	\$ -
3.1	Southwestern White Pine - 12' Ht. (B&B)	2	EA	\$ 885.50	\$ 1,771.00	2.00	\$ 1,771.00		\$ -	2.00	\$ 1,771.00	100.00%	\$ -
3.2	Southwestern White Pine - 14' Ht. (B&B)	1	EA	\$ 1,008.00	\$ 1,008.00	1.00	\$ 1,008.00		\$ -	1.00	\$ 1,008.00	100.00%	\$ -
3.3	Autumn Blaze Maple - 2.5" cal (B&B)	2	EA	\$ 501.00	\$ 1,002.00	2.00	\$ 1,002.00		\$ -	2.00	\$ 1,002.00	100.00%	\$ -
3.4	Bur Oak - 2.5" cal (B&B)	1	EA	\$ 501.00	\$ 501.00	1.00	\$ 501.00		\$ -	1.00	\$ 501.00	100.00%	\$ -
3.5	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	1	EA	\$ 538.00	\$ 538.00	1.00	\$ 538.00		\$ -	1.00	\$ 538.00	100.00%	\$ -
3.6	Accolade Elm - 2.5" cal (B&B)	5	EA	\$ 501.20	\$ 2,506.00	5.00	\$ 2,506.00		\$ -	5.00	\$ 2,506.00	100.00%	\$ -
3.7	Prospector Elm - 2.5" cal (B&B)	5	EA	\$ 514.80	\$ 2,574.00	5.00	\$ 2,574.00		\$ -	5.00	\$ 2,574.00	100.00%	\$ -
3.8	Northern Red Oak - 2.5" cal (B&B)	2	EA	\$ 501.00	\$ 1,002.00	2.00	\$ 1,002.00		\$ -	2.00	\$ 1,002.00	100.00%	\$ -
3.9	Shademaster Locust - 2.5" cal (B&B)	7	EA	\$ 460.29	\$ 3,222.03	7.00	\$ 3,222.03		\$ -	7.00	\$ 3,222.03	100.00%	\$ -
4.0	Western Hackberry - 2.5" cal (B&B)	2	EA	\$ 474.00	\$ 948.00	2.00	\$ 948.00		\$ -	2.00	\$ 948.00	100.00%	\$ -
4.1	Chanticleer Pear - 8" clump (B&B)	1	EA	\$ 443.00	\$ 443.00	1.00	\$ 443.00		\$ -	1.00	\$ 443.00	100.00%	\$ -
4.2	Japanese Tree Lilac - 6" clump (B&B)	6	EA	\$ 407.33	\$ 2,443.98	6.00	\$ 2,443.98		\$ -	6.00	\$ 2,443.98	100.00%	\$ -
4.3	Spring Snow Crabapple - 2.0" cal (B&B)	1	EA	\$ 392.00	\$ 392.00	1.00	\$ 392.00		\$ -	1.00	\$ 392.00	100.00%	\$ -
4.4	Dwarf Russian Sage - #5 container	9	EA	\$ 29.22	\$ 262.98	9.00	\$ 262.98		\$ -	9.00	\$ 262.98	100.00%	\$ -
4.5	Knockout Rose - #5 container	6	EA	\$ 27.17	\$ 163.02	6.00	\$ 163.02		\$ -	6.00	\$ 163.02	100.00%	\$ -
4.6	Pawnee Buttes Sandcherry - #5 container	9	EA	\$ 30.33	\$ 272.97	9.00	\$ 272.97		\$ -	9.00	\$ 272.97	100.00%	\$ -
4.7	Blue Chip Juniper - #5 container	8	EA	\$ 33.25	\$ 266.00	8.00	\$ 266.00		\$ -	8.00	\$ 266.00	100.00%	\$ -
4.8	Panchito Manzanita - #5 container	11	EA	\$ 41.55	\$ 457.05	11.00	\$ 457.05		\$ -	11.00	\$ 457.05	100.00%	\$ -
4.9	Shenandoah Red Switchgrass - #1 container	6	EA	\$ 12.17	\$ 73.02	6.00	\$ 73.02		\$ -	6.00	\$ 73.02	100.00%	\$ -

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.: 42
 08/21/19
 Application Date:
 To: 09/20/19

Contract: Southshore Improvements Project

Bid Schedule I - Filing 14 CCSD ROW

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS PERIOD		AMOUNT THIS PERIOD		QUANTITY THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE		
						QUANTITY	AMOUNT	AMOUNT	PERIOD			% COMPLETE	BALANCE TO FINISH	
5.0	Autumn Joy Sedum - #1 container	78	EA	\$ 11.03	\$ 860.34	78.00	\$ 78.00	\$ -	\$ -	78.00	78.00	860.34	100.00%	\$ -
5.1	Walker's Low Clamit - #1 container	73	EA	\$ 11.03	\$ 805.19	73.00	\$ 73.00	\$ -	\$ -	73.00	73.00	805.19	100.00%	\$ -
5.2	Stella D'Oro Daylily - #1 container	131	EA	\$ 12.19	\$ 1,595.58	131.00	\$ 131.00	\$ -	\$ -	131.00	131.00	1,595.58	100.00%	\$ -
6.0	MOBILIZATION	1	LS	\$ 8,035.00	\$ 8,035.00	1.00	\$ 1.00	\$ -	\$ -	1.00	1.00	8,035.00	100.00%	\$ -
6.1	FORCE ACCOUNT - EROSION CONTROL (Per SWMP. Maintenance and management of erosion control devices including maintaining tracking pads)	1	FA	\$ 5,000.00	\$ 5,000.00		\$ -	\$ -	\$ -				0.00%	\$ 5,000.00
6.2	ONE YEAR MAINTENANCE FROM THE DATE OF FINAL ACCEPTANCE	1	LS	\$ 8,400.00	\$ 8,400.00	0.60	\$ 0.60	\$ 672.00	\$ 672.00	0.60	0.88	7,392.00	86.00%	\$ 1,008.00
BID SCHEDULE I - CHANGE ORDER TOTAL					\$ 124,633.16	\$ 117,953.16	\$ 672.00	\$ 672.00	\$ 118,625.16	\$ 6,008.00				
RETAINAGE OF MAINTENANCE/FA (5%)					\$ (670.00)	\$ (336.00)	\$ (33.60)	\$ (33.60)	\$ (369.60)	\$ (300.40)				
CONTRACT TOTAL LESS RETAINAGE					\$ 123,963.16	\$ 117,617.16	\$ 638.40	\$ 638.40	\$ 118,255.56	\$ 5,707.60				
PROJECT GRAND TOTAL (BID SCHEDULE B + D + E + F + G + H + I + J)					\$ 6,397,814.61	\$ 6,106,006.14	\$ 177,482.87	\$ 177,482.87	\$ 6,233,489.01	\$ 159,407.35				
RETAINAGE (5%)					\$ (60,003.86)	\$ (46,463.44)	\$ (6,374.14)	\$ (6,374.14)	\$ (52,837.58)	\$ (7,970.37)				
PROJECT TOTAL LESS RETAINAGE					\$ 6,332,010.75	\$ 6,059,542.70	\$ 171,108.72	\$ 171,108.72	\$ 6,180,651.43	\$ 151,436.99				

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.: 42
 Application Date: 08/21/19
 To: 09/20/19

Bid Schedule J - Smoky Hill Parkway Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT			PREVIOUS		QUANTITY		AMOUNT THIS		TOTAL COMPLETE		% COMPLETE	BALANCE TO FINISH
		QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	QUANTITY	AMOUNT PREVIOUS	THIS PERIOD	PERIOD	QUANTITY JTD	AND STORED TO DATE			
CO#14_DCN#18 - Aurora Reservoir Trail Landscape, Irrigation, Grading & Sidewalk														
1.0	Irrigation	1	LS	\$ 53,844.22	\$ 53,844.22	0.05	\$ 2,692.21	0.95	\$ 51,152.01	1.00	\$ 53,844.22	100.00%	\$ -	
2	Autumn Blaze Maple 2.5"	27	EA	\$ 497.31	\$ 13,427.37		\$ -	27.00	\$ 13,427.37	27.00	\$ 13,427.37	100.00%	\$ -	
3	Accolade Elm 2.5"	19	EA	\$ 502.45	\$ 9,546.55		\$ -	19.00	\$ 9,546.55	19.00	\$ 9,546.55	100.00%	\$ -	
4	Shademaster Locust 2.5"	24	EA	\$ 463.73	\$ 11,129.52		\$ -	24.00	\$ 11,129.52	24.00	\$ 11,129.52	100.00%	\$ -	
5	Perennials 1 gal.	48	EA	\$ 11.10	\$ 532.80		\$ -		\$ -		\$ -	0.00%	\$ 532.80	
6	Sod & Prep	28,100	SF	\$ 0.81	\$ 22,761.00	8,000.00	\$ 6,480.00	8,000.00	\$ 6,480.00	16,000.00	\$ 12,960.00	56.94%	\$ 9,801.00	
7	Seed & Prep	76,900	SF	\$ 0.21	\$ 16,149.00	25,000.00	\$ 5,250.00	25,000.00	\$ 5,250.00	50,000.00	\$ 10,500.00	65.02%	\$ 5,649.00	
8	Wood Mulch 3" depth	140	SF	\$ 0.87	\$ 121.80		\$ -		\$ -		\$ -	0.00%	\$ 121.80	
9	Horizon Cobble	140	SF	\$ 1.94	\$ 271.60		\$ -		\$ -		\$ -	0.00%	\$ 271.60	
10	Bed Area Soil Prep 4CY/1000 SF	260	SF	\$ 0.19	\$ 53.20		\$ -	260.00	\$ 53.20	260.00	\$ 53.20	100.00%	\$ -	
11	Landscape Edger	30	LF	\$ 2.70	\$ 81.00		\$ -		\$ -		\$ -	0.00%	\$ 81.00	
12	30 day maintenance	1	LS	\$ 871.18	\$ 871.18		\$ -		\$ -		\$ -	0.00%	\$ 871.18	
13	General Requirements and MOB	1	LS	\$ 5,337.14	\$ 5,337.14	0.20	\$ 1,067.43	0.70	\$ 3,736.00	0.90	\$ 4,803.43	90.00%	\$ 533.71	
BID SCHEDULE J - CHANGE ORDER TOTAL					\$ 134,126.38		\$ 15,489.64		\$ 100,774.65		\$ 116,264.29		\$ 17,862.09	
RETAINAGE (5%)					\$ (6,706.32)		\$ (774.48)		\$ (5,038.73)		\$ (5,813.21)		\$ (893.10)	
CONTRACT TOTAL LESS RETAINAGE					\$ 127,420.06		\$ 14,715.16		\$ 95,735.91		\$ 110,451.07		\$ 16,968.99	

Application and Certificate For Payment

To Owner: Southshore Metro District No.1	Project: Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: 4 Date: 09/30/2019
From (Contractor): HUDICK EXCAVATING INC 5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number: 2019-14 Via (Architect):	Period To: 09/30/19 Architect's Project No: Contract Date: REVISED
Phone: 303 688-9500	Contract For:	

Contractor's Application For Payment

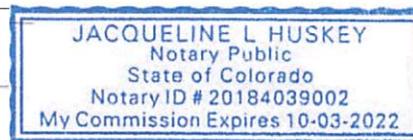
Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	51,329.20	
Change orders approved this month		
Totals		
Net change by change orders	51,329.20	

Original contract sum	4,592,134.90
Net change by change orders	51,329.20
Contract sum to date	4,643,464.10
Total completed and stored to date	2,579,580.70
Retainage	
10.0% of completed work	257,958.07
0.0% of stored material	0.00
Total retainage	257,958.07
Total earned less retainage	2,321,622.63
Less previous certificates of payment	1,637,843.80
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	683,778.83
Balance to finish, including retainage	2,321,841.47

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

Contractor:
By: Jason Jenkins Date: 09-30-2019
State of: COLORADO County of: DOUGLAS

Subscribed and sworn to before me this 30 day of SEPT
2019 (year). Notary public: Huskey
My commission expires 10-03-2022



Architect's Certificate for Payment

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

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 4 Date: 09/30/19 Period To: 09/30/19
 Contractor's Job Number: 2019-14
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
0100	ADJUST MANHOLE	800.0000	18.000	EA	14,400.00	18.000	14,400.00	.000	0.00	18.000	14,400.00	100.0	1,440.00	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	672.00	
0110	RECONDITIONING (12 DEPTH)	2.3000	15,051.000	SY	34,617.30	15,051.000	34,617.30	.000	0.00	15,051.000	34,617.30	100.0	3,461.73	
0115	AGGREGATE BASE COURSE (CLASS 6)	20.9000	8,693.000	TON	181,683.70	8,693.000	181,683.70	.000	0.00	8,693.000	181,683.70	100.0	18,168.37	
0120	VERTICAL C&G (COA STD D 7.1)	20.0000	5,331.000	LF	106,620.00	5,331.000	106,620.00	.000	0.00	5,331.000	106,620.00	100.0	10,662.00	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000	LF	12,210.80	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0130	CONCRETE SIDEWALK	54.0000	316.000	SY	17,064.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0135	HMA (GRADING S)(75)(PGA 64-22)(0% RAP)	87.0000	1,278.000	TON	111,186.00	640.000	55,680.00	236.000	20,532.00	876.000	76,212.00	68.5	7,621.20	
0140	HMA (GRADING SG)(75)(PG 64-22)	78.5000	4,956.000	TON	389,046.00	4,596.000	360,786.00	.000	0.00	4,596.000	360,786.00	92.7	36,078.60	
0145	SIGN PANEL 12 X06	36.0000	6.000	EA	216.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0150	SIGN PANEL 12 X18	42.0000	9.000	EA	378.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0155	SIGN PANEL 24 X08	42.0000	2.000	EA	84.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0160	SIGN PANEL 24 X12	48.0000	6.000	EA	288.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0165	SIGN PANEL 24 X18	55.0000	8.000	EA	440.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0170	SIGN PANEL 24 X30	73.0000	6.000	EA	438.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0175	SIGN PANEL 30 X30	85.0000	10.000	EA	850.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0180	SIGN POST	181.0000	24.000	EA	4,344.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0185	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	10,054.000	LF	33,178.20	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0190	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.6000	2,061.000	LF	13,602.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0195	THERMOPLASTIC PAVEMENT MARKING (WORD-SYM)	365.0000	12.000	EA	4,380.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0200	TRAFFIC CONTROL	3,360.0000	1.000	LS	3,360.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
0205	54 RCP	250.0000	903.000	LF	225,750.00	903.000	225,750.00	.000	0.00	903.000	225,750.00	100.0	22,575.00	
0210	54 FES (W/CUTOFF WALL)	6,580.0000	1.000	LS	6,580.00	100.00 %	6,580.00	0.00 %	0.00	100.00 %	6,580.00	100.0	658.00	
0215	BOX BASE MANHOLE (15' DEPTH)	12,960.0000	2.000	EA	25,920.00	2.000	25,920.00	.000	0.00	2.000	25,920.00	100.0	2,592.00	
0220	BOX BASE MANHOLE (20' DEPTH)	14,175.0000	2.000	EA	28,350.00	2.000	28,350.00	.000	0.00	2.000	28,350.00	100.0	2,835.00	
0225	BOX BASE MANHOLE (25' DEPTH)	15,685.0000	3.000	EA	47,055.00	3.000	47,055.00	.000	0.00	3.000	47,055.00	100.0	4,705.50	
0230	OUTLET STRUCTURE E1.1	55,430.0000	1.000	LS	55,430.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
0235	RIPRAP (TYPE VH)	117.0000	45.000	CY	5,265.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0240	SOIL RIPRAP (TY M BURIED)(24 DEPTH)	54.0000	4,287.000	CY	231,498.00	.000	0.00	209.300	11,302.20	209.300	11,302.20	4.9	1,130.22	
0245	12 MAINTENANCE ACCESS PAD	18.3000	850.000	SY	15,555.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	

Application and Certificate For Payment -- page 3

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

Application No: 4 Date: 09/30/19 Period To: 09/30/19
 Contractor's Job Number: 2019-14
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0300	CURB SOCKS	42.0000	27.000	EA	1,134.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0305	INLET PROTECTION	440.0000	2.000	EA	880.00	.000	0.00	2.000	880.00	2.000	880.00	100.0	88.00	
0365	MOBILIZATION (ASPHAL T)	16,400.0000	1.000	LS	16,400.00	50.00 %	8,200.00	0.00 %	0.00	50.00 %	8,200.00	50.0	820.00	
1000	CONCRETE WASHOUT ARE A	1,110.0000	1.000	EA	1,110.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1005	CURB SOCKS	42.0000	171.000	EA	7,182.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1010	INLET PROTECTION	365.0000	16.000	EA	5,840.00	.000	0.00	2.000	730.00	2.000	730.00	12.5	73.00	
1020	SEEDING & MULCHING	2,236.0000	4.800	AC	10,732.80	.000	0.00	4.800	10,732.80	4.800	10,732.80	100.0	1,073.28	
1025	VEHICLE TRACKING CON TROL	2,500.0000	2.000	EA	5,000.00	.000	0.00	1.000	2,500.00	1.000	2,500.00	50.0	250.00	
1030	OUTLET PROTECTION	2,150.0000	3.000	EA	6,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1035	ADJUST MANHOLES	800.0000	21.000	EA	16,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1040	HMA (GRADING S)75(PG 64-22)0% RAP	87.0000	912.000	TON	79,344.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1045	HMA (GRADING SG)75(P G 64-22)	78.5000	3,645.000	TON	286,132.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1050	RECONDITIONING (12 DEPTH)	2.3000	12,667.000	SY	29,134.10	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1055	AGGREGATE BASE COURSE E (CL 6)	20.9000	7,220.000	TON	150,898.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1060	VERTICAL CURB & GUTTER (COA STD 7.1)	20.0000	4,850.000	LF	97,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1065	UTILITY SLEEVING	24.2000	800.000	LF	19,360.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1070	STREET LIGHTS	8,000.0000	6.000	EA	48,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1075	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.6000	2,426.000	LF	16,011.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1080	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	9,701.000	LF	32,013.30	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1085	BIKE LANE SIGN (R3-1 7)	215.0000	8.000	EA	1,720.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1090	SPEED LIMIT SIGN (R2 -1)	215.0000	2.000	EA	430.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1095	NO PARKING SIGN (R7- 1)	195.0000	2.000	EA	390.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1097	RANGE BOXES	630.0000	5.000	EA	3,150.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1100	EDGE DRAINS	24.0000	900.000	LF	21,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1120	12 PVC	56.0000	3,100.000	LF	173,600.00	1,078.000	60,368.00	2,022.000	113,232.00	3,100.000	173,600.00	100.0	17,360.00	
1125	12 FITTINGS (PLUG TEE BEND)	895.0000	27.000	EA	24,165.00	14.000	12,530.00	13.000	11,635.00	27.000	24,165.00	100.0	2,416.50	
1130	FIRE HYDRANT ASSEMBLY	6,735.0000	4.000	EA	26,940.00	2.000	13,470.00	2.000	13,470.00	4.000	26,940.00	100.0	2,694.00	
1135	12 GATE VALVE	2,985.0000	14.000	EA	41,790.00	5.000	14,925.00	9.000	26,865.00	14.000	41,790.00	100.0	4,179.00	
1140	12 WATERLINE LOWERINGS	19,230.0000	2.000	EA	38,460.00	.000	0.00	2.000	38,460.00	2.000	38,460.00	100.0	3,846.00	
1145	CONN. TO EXIST. WATERLINE	1,830.0000	2.000	EA	3,660.00	1.000	1,830.00	1.000	1,830.00	2.000	3,660.00	100.0	366.00	
1150	ADJUST VALVES	480.0000	14.000	EA	6,720.00	7.000	3,360.00	.000	0.00	7.000	3,360.00	50.0	336.00	
1155	PRESSURE TEST	3,100.0000	1.000	LS	3,100.00	48.39 %	1,500.00	51.61 %	1,600.00	100.00 %	3,100.00	100.0	310.00	
1160	05' TYPE R INLET	8,900.0000	1.000	EA	8,900.00	.000	0.00	1.000	8,900.00	1.000	8,900.00	100.0	890.00	

Application and Certificate For Payment -- page 4

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

Application No: 4
 Contractor's Job Number: 2019-14
 Architect's Project No:

Date: 09/30/19
 Period To: 09/30/19

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
1165	10' TYPE R INLET	12,200.0000	4.000	EA	48,800.00	.000	0.00	4.000	48,800.00	4.000	48,800.00	100.0	4,880.00	
1170	15' TYPE R INLET	17,400.0000	4.000	EA	69,600.00	.000	0.00	4.000	69,600.00	4.000	69,600.00	100.0	6,960.00	
1175	TYPE C INLET	6,160.0000	1.000	EA	6,160.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1180	5' MANHOLE	5,275.0000	7.000	EA	36,925.00	7.000	36,925.00	.000	0.00	7.000	36,925.00	100.0	3,692.50	
1185	6' MANHOLE	6,865.0000	7.000	EA	48,055.00	3.000	20,595.00	2.000	13,730.00	5.000	34,325.00	71.4	3,432.50	
1190	BOX BASE MANHOLE	9,835.0000	15.000	EA	147,525.00	2.000	19,670.00	8.000	78,680.00	10.000	98,350.00	66.7	9,835.00	
1195	18 RCP	62.0000	282.000	LF	17,484.00	114.000	7,068.00	94.000	5,828.00	208.000	12,896.00	73.8	1,289.60	
1200	24 RCP	84.0000	815.000	LF	68,460.00	546.000	45,864.00	194.000	16,296.00	740.000	62,160.00	90.8	6,216.00	
1205	30 RCP	99.0000	969.000	LF	95,931.00	300.000	29,700.00	469.000	46,431.00	769.000	76,131.00	79.4	7,613.10	
1210	42 RCP	154.0000	444.000	LF	68,376.00	98.000	15,092.00	346.000	53,284.00	444.000	68,376.00	100.0	6,837.60	
1215	48 RCP	188.0000	568.000	LF	106,784.00	568.000	106,784.00	.000	0.00	568.000	106,784.00	100.0	10,678.40	
1220	54 RCP	221.0000	310.000	LF	68,510.00	310.000	68,510.00	.000	0.00	310.000	68,510.00	100.0	6,851.00	
1225	60 RCP	251.0000	135.000	LF	33,885.00	135.000	33,885.00	.000	0.00	135.000	33,885.00	100.0	3,388.50	
1230	66 RCP	287.0000	519.000	LF	148,953.00	519.000	148,953.00	.000	0.00	519.000	148,953.00	100.0	14,895.30	
1235	66 & 30 OUTLET/FOR EBAY POND B	59,320.0000	1.000	EA	59,320.00	.000	0.00	.250	14,830.00	.250	14,830.00	25.0	1,483.00	
1240	TYPE H SOIL RIPRAP	59.0000	4,470.000	CY	263,730.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1245	4-6 TOPSOIL	7.0000	740.000	CY	5,180.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1250	12 HDPE	69.0000	3,000.000	LF	207,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1255	12 FITTINGS (PLUG T EE BEND)	580.0000	6.000	EA	3,480.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1260	14' CONCRETE MAINT. PATH (6')	55.0000	1,109.000	SY	60,995.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1265	PUMP HOUSE	166,000.0000	1.000	EA	166,000.00	.000	0.00	.750	124,500.00	.750	124,500.00	75.0	12,450.00	
1270	MOBILIZATION	100,425.0000	1.000	LS	100,425.00	25.00 %	25,106.25	25.00 %	25,106.25	50.00 %	50,212.50	50.0	5,021.25	
C0011000	CO 1 PERMITS - ASPHAT	34,935.7500	1.000	EA	34,935.75	1.000	34,935.75	.000	0.00	1.000	34,935.75	100.0	3,493.58	
C0011005	CO 1 PERMITS - C&G	13,243.4500	1.000	EA	13,243.45	1.000	13,243.45	.000	0.00	1.000	13,243.45	100.0	1,324.35	
C0021000	CO 2 Construct Pond Berm	630.0000	5.000	HR	3,150.00	5.000	3,150.00	.000	0.00	5.000	3,150.00	100.0	314.99	
Total					4,643,464.10		1,819,826.45		759,754.25		2,579,580.70		257,958.07	
Application Total					4,643,464.10		1,819,826.45		759,754.25		2,579,580.70		257,958.07	

**CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT
(COLORADO)**

YPE 1 FORM - (CRS §38-22-101 et seq.)

Property Name: Southshore Parkway (Filing 14)

Property Location: Aurora, Colorado

Undersigned's Customer: Southshore Metropolitan District #1

Invoice / Payment Application Number: Pay Application #4R

AUGUST 2019) Payment Amount.: \$683,778.83

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

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

(Type of Work, Materials and/or Equipment Furnished)

Date Signed: 10-02-2019

Hudick Excavating, Inc.
(Company Name)

By: Jackie Huskey
(Signature)

Billings Clerk
(Title)

303-688-9500 x 235
(Claimant's Phone Number)

Earnweald Consulting Services, LLC

3567 Zane Gray Loop
Parker, CO 80138

Cell: 303-887-4047
djrichter9@gmail.com

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

Invoice #: SSMD1-2019 -01
Invoice Date: 8/31/2019

INVOICE FOR: SouthShore

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
8/1/2019	Coordination with HEI on staking/Construction of 12" HDPE line, coordination with HEI for weekend paving schedule.	2	\$ 260.00
8/2/2019	Coordination for 12" force main, and determine if proper easements are in place, coordination with JR Engineering for staking. Coordination with HEI fro Weekend Paving.	1.5	\$ 195.00
8/5/2019	Review HEI Pay Application #2, request revision and approve. Review emails, coordination with HEI for Bypass Pipe Coordination, still need easements to be approved prior to installation. Site visit to check on paving, Southshore Parkway was paved over the weekend Saturday and Sunday	5	\$ 650.00
8/8/2019	Coordination with HEI and Nelson Pipeline for adding stubs into Box Base Manholes, HEI to coordinate with Martin and Martin for cover over storm sewer.	1.5	\$ 195.00
8/9/2019	Coordination with HEI and Martin and Martin for RFI on Storm sewer cover, coordination with Nelson pipeline for storm sewer stubs	2	\$ 260.00
8/12/2019	Send Michele Pay App information and Lien Waivers from HEI, Coordination with HEI, follow up on Paving and Utility Construction. HEI completed top lift on south portion of Southshore Parkway over the weekend.	2	\$ 260.00
8/13/2019	Onsite Construction Observation, meet with Anthony from HEI onsite, he gave me a heads up on the New City of Aurora inspector Deb.	1.5	\$ 195.00
8/15/2019	Coordination with HEI for Southshore Parkway and piping	1	\$ 130.00
			\$ -
8/26/2019	Follow up with HEI on changes to the Bypass system and schedule for installation.	1.5	\$ 195.00
8/27/2019	Coordination with HEI and Martin and Martin for changes on Bypass line, follow up on erosion control issues	1.5	\$ 195.00
8/28/2019	Coordination with HEI for starting construction of the bypass line.	1.5	\$ 195.00
			\$ -
8/30/2019	Coordination with HEI for construction of the Bypass line, schedule and testing procedures.	1.5	\$ 195.00
			\$ -
	TOTAL	22.5	\$ 2,925.00

Make all checks payable to Earnweald Consulting Services, LLC.

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

APPROVED

JBR 9/10/19

Payee: SSMD

Cost Code: _____

Date Rvwd: _____

Rvwd By: _____

Project: _____

Scope Notes: _____

Special Inst: _____

Approved By: _____

Earnweald Consulting Services, LLC

3567 Zane Gray Loop
Parker, CO 80138

Cell: 303-887-4047
djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Invoice #: SSMD1-2019-02

Address: 7200 S Alton Way, Suite C-400
Centennial, CO 80112

Invoice Date: 9/30/2019

INVOICE FOR: SouthShore

APPROVED
10/7/19 *JBR*

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
9/3/2019	Email Michele Tom from JR to get her started on ELCI contract paperwork, notice to proceed, notice of award, review pay applications from ESCO and HEI, coordination with HEI for schedule and bypass line installation, prepare monthly report for Southshore Board meeting.	2.5	\$ 325.00
9/4/2019	Review Invoice from Richmond for Metro District Reimbursement of upsizing cost in JDA between Toll Brothers and Richmond Homes, assist in coordinating RFI's and Submittals between HEI and Martin and Martin for bypass line, coordination with Michele Tom for Board Meeting requirements	2.5	\$ 325.00
9/5/2019	Coordination with HEI for bypass line installation. Coordination with Derek and Sarah for Posting Metro District Meeting agendas, coordination with Michele Tom for awarding contracts to ELCI for filing 14 landscape work	2.5	\$ 325.00
9/6/2019	Pick up laminated Metro District Meeting agendas from Raintree office and post in 3 locations onsite at Southshore, Meet Jason and Anthony from HEI onsite to review waterline and HDPE bypass line	2.5	\$ 325.00
9/9/2019	Assist in coordinating submittals between HEI and Martin and Martin	1	\$ 130.00
9/10/2019	Coordination with HEI and M&M on submittals and current submittal log for Filing 14 improvements	0.5	\$ 65.00
9/11/2019	Coordination with HEI for bypass line installation and waterline testing, Meet Anthony onsite to review HDPE connection to existing inlet	2	\$ 260.00
9/12/2019	Follow up with HEI and Martin and Martin for bypass line and Southshore parkway. Review emails	1	\$ 130.00
9/13/2019	Follow up with ELCI on Landscape Contract	1	\$ 130.00
9/16/2019	Coordination with HEI and Martin and Martin for Construction details on HDPE Bypass line	1	\$ 130.00
9/17/2019	Coordination of submittals between HEI and Martin and Martin, Set up interviews for Filing 14 concrete work, Follow up with HEI for Filing 14 construction schedule, follow up with ELCI on filing 14 landscape contract, Coordination with HEI, M&M, and COA for casing pipe on Bypass line	3	\$ 390.00
9/18/2019	Coordination with HEI for Bypass line and Southshore parkway grading	1	\$ 130.00
9/19/2019	Coordination with HEI and Martin and Martin on submittals, and Bypass construction as well as air testing line and submittals	1.5	\$ 195.00
9/20/2019	Coordination and Martin and Martin for bypass line tie in to existing Manhole, discuss options with Anthony and Jason from HEI	1.5	\$ 195.00
9/23/2019	Review submittal from HEI for Steel Sleeve for HDPE casing pipe, coordination with HEI for HDPE construction	1.5	\$ 195.00
9/24/2019	Prepare for and Attend interviews with Scott Contracting and Thout for District Concrete trail construction	4	\$ 520.00
9/25/2019	Coordination with HEI and Martin and Martin for bypass system pump submittals, coordination with HEI and Norris for Pond C riprap and irrigation sleeving	1.5	\$ 195.00
9/26/2019	Coordination with HEI, Xcel, Jo Raspanti, for power to street lights and to transformer to feed power to bypass system pump house, coordination with Norris and hydrosystems to resolve conflicts between Pond C riprap and irrigation main lines, coordinate phasing exhibits for concrete bids with Norris and concrete contractors, send out for updated pricing	3.5	\$ 455.00
9/27/2019	Continued coordination with Xcel and Joanna for power to bypass system pump house, coordination with Thout brothers on concrete bid	2	\$ 260.00
9/30/2019	Coordination for Monthly progress report with Michele Tom, coordination with HEI on September Pay Application	2	\$ 260.00
			\$ -

			\$	-
			\$	-
			\$	-
		TOTAL		38
			\$	4,940.00

Make all checks payable to Earnweald Consulting Services, LLC.
 Total due in 30 days. Overdue accounts subject to a service charge of 1.5% per month.

03/20/2011
2011/03/20

PROJECT _____	CONTRACT/Job/App# _____
ENTITY _____	W-9 _____
COST CODE # _____	INSURANCE _____
DATE REVIEWED _____	LIEN RELEASE(S) _____
REVIEWED BY _____	Payment Instructions _____
SCOPE NOTES _____	*Req USPS Mail default if not specified
_____	APPROVAL _____
FIELD APPROVAL _____	APPROVAL OVER \$5K _____
TE APPROVED _____	PAYMENT APPROVED _____

Request for Taxpayer Identification Number and Certification

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

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

Print or type. See Specific Instructions on page 3.	<p>1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Earnweald Consulting Services, LLC</p> <p>2 Business name/disregarded entity name, if different from above</p> <p>3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.</p> <p><input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.</p> <p><input type="checkbox"/> Other (see instructions) ▶ _____</p>	<p>4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) _____</p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p>
	<p>5 Address (number, street, and apt. or suite no.) See instructions. 3567 Zane Gray Loop</p> <p>6 City, state, and ZIP code Parker, CO 80138</p> <p>7 List account number(s) here (optional)</p>	<p>Requester's name and address (optional) Southshore Metro District #1 7200 Alton Way, Suite C-400 Centennial, CO 80112</p>

Part I Taxpayer Identification Number (TIN)

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

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

Social security number					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 40%; border: 1px solid black; height: 20px;"></td> </tr> </table>		-		-	
	-		-		
or					
Employer identification number					
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; text-align: center;">83</td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 25%; border: 1px solid black; text-align: center;">242622</td> <td style="width: 5%; text-align: center;">-</td> <td style="width: 40%; border: 1px solid black; text-align: center;">1</td> </tr> </table>	83	-	242622	-	1
83	-	242622	-	1	

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	<p>Signature of U.S. person ▶ <i>Dan J. Kuchta</i></p>	<p>Date ▶ <i>10/7/19</i></p>
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General Instructions

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

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

Purpose of Form

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

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

EXHIBIT B