

RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD MAY 11, 2021

A Coordinated Regular Meeting of the Boards of Directors of the Southshore Metropolitan District No. 1 (“**District No. 1**”) and Southshore Metropolitan District No. 2 (“**District No. 2**” and collectively with District No. 1, the “**Districts**”) was held on May 11, 2021 at 3:00 p.m. Due to public health concerns, the Meeting was held by virtual attendance on Zoom at <https://us02web.zoom.us/j/86943680229>, (669) 900-9128 or (346) 248-7799 or (646) 558-8656 or (253) 215-8782 or (301) 715-8592 or (312) 626-6799.

ATTENDANCE

Directors in Attendance were:

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

Kurtis W. Williams, Vice President/Assistant Secretary/Treasurer, **District No. 1**

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

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

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

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

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

Absent (excused):

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

Also in Attendance were:

John Simmons of Simmons & Wheeler

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

Sarah H. Luetjen of CCC

Doug Richter of Earnweald Consulting Services, LLC

Members of the public:

Crystal Brophy
Carrie Konczal

CONFLICTS OF
INTEREST

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

Directors Clutter and Williams disclosed that they are officers and employees of J.R. Engineering, LLC (“**JR Engineering**”), which is a consultant of SSRA, LLC and which have entered into a Construction and Management Services Agreement with District No. 1. Directors Clutter and Williams further stated that input in matters related to the requisition of project funds from the proceeds of bonds issued by District No. 1 to pay JR Engineering for services performed under the Construction Management Contract, to be discussed later in this meeting, represents a conflict of interest but their participation is necessary to obtain a quorum.

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

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

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

NOTICE

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

MARCH 9, 2021
MINUTES

The Boards of District Nos. 1 and 2 considered the Minutes of the April 13, 2021 Coordinated Regular Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of District Nos. 1 and 2 Joint Board meeting were approved as presented.

PUBLIC
COMMENT

None.

STATUS REPORT

Tabled.

ACCOUNTANTS
REPORT

Mr. Simmons presented a list of checks to ratify and invoices to be approved.

Following discussion, motions were made, seconded and unanimously carried, the Board of District No. 1 (a) approved and confirmed the disbursements as presented and (b) approved the checks.

REQUISITION
NO. 6

Mr. Simmons presented to the Board of District No. 1 Requisition No. 6, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the aggregate amount of \$993,909.25 payable to the following parties in the corresponding amounts:

- TRIO, Inc - \$55,855.62
- Hudick Excavating, Inc. - \$2,688.00
- Environmental Landworks Company, Inc.- \$74,004.87
- Environmental Landworks Company, Inc.- \$110,980.66
- Environmental Landworks Company, Inc.- \$169,752.19
- Advanced Exercise - \$34,109.06

Following discussion, a motion was made and seconded, and the

Board of District No. 1 approved the Requisition as presented.

RESOLUTION
ACCEPTING
ENGINEER
REPORT AND
REQUESTING
REQUISITION
NO. 6

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

REQUISITION
REQUESTS FOR
DISTRICT NO. 1

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition No. 6, in the aggregate amount of approximately \$993,909.25, upon final review of invoices by Director Stadler.

EXECUTIVE
SESSION

The Boards of District No. 1 and District No. 2 moved that the regular meeting of the Boards be temporarily adjourned and that each Board reconvene in Executive Session pursuant to Sections 24-6-402(4)(b) and 24-6-402(4)(e), C.R.S., to confer with District Counsel to obtain legal advice and to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators regarding District inclusions, management of the Lighthouse facility and related issues. The Board temporarily adjourned the regular meeting at 3:33 p.m. and reconvened in Executive Session.

The Board then reconvened in regular session at 4:31 p.m.

MANAGEMENT
AGREEMENT
FOR
LIGHTHOUSE

Mr. Greher presented the Management Agreement with Southshore Master Association, Inc. for management of the Lighthouse to the Board. The Board discussed allowing only District residents special access and charging a yearly usage fee of \$3,000 to non-residents. Following further discussion, the Board authorized legal counsel to present the various changes from Directors Stadler and Zent to the Homeowner's Association.

DISCUSSION OF
LIGHTHOUSE
PRIVATE EVENT

Director Fogg discussed the private event held at the Lighthouse by the Homeowners Association and the funding of the same. Director Zent noted that the Homeowners Association allocated a portion of their social committee fund to hold the event.

OTHER
MATTERS

None.

CONTINUATION

The meeting was continued to Tuesday, May 25, 2021 at 3:00 p.m.

Respectively submitted,



David A. Greher, Secretary for the meeting

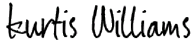
APPROVED

DocuSigned by:



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P. Joseph Knopinski

DocuSigned by:



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Kurtis W. Williams

DocuSigned by:



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Aaron Clutter

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Kevin Stadler

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Nathan Kennedy

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Ryan Zent

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Nate Fogg

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

Time: Tuesday, May 11, 2021, 3:00 p.m.

Location:

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

PLEASE VISIT THE FOLLOWING LINK TO JOIN THE MEETING:

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

Or join by phone:

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

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

Webinar ID: 869 4368 0229

REVISED AGENDA

1. Disclosures of any potential conflicts of interest.
2. Approval of Minutes of April 13, 2021 Regular Meeting. **(District Nos. 1 and 2)**
3. Public Comment.
4. Status report by Board Chairman. **(District Nos. 1 and 2)**
5. Accountant's Report and review of financials and claims payable. **(District Nos. 1 and 2)**
6. Accountant's Report and review and consideration of District construction and operating expenditures including one or more construction requisition requests in the aggregate approximate amount of \$906,181.57. **(District No. 1)**
7. Resolutions Accepting Engineer's Report and Requesting Requisition of Funds. **(District No. 1)**

8. Review Requisition requests from District No. 1 and adopt Resolutions accepting Request to Requisition of Funds. **(District No. 2)**
9. Executive Session under Sections 24-6-402(4)(b) and 24-6-402(4)(e), C.R.S., to confer with District Counsel to obtain legal advice and to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations and instructing negotiators regarding District inclusions, management of the Lighthouse facility and related issues. **(District Nos. 1 and 2)**
10. Possible action on matters discussed in Executive Session.
11. Consider and approve Management Agreement for Lighthouse. **(District Nos. 1 and 2)**
12. Discussion of Lighthouse private event. **(District No. 2)**
13. Any other matter that may come before the Board.

This meeting is open to the public.


SOUTHSHORE METROPOLITAN DISTRICT NO. 1

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

By /s/ Jerry B. Richmond, III

Jerry B. Richmond, III, Chairman

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



SOUTHSHORE METROPOLITAN DISTRICT NO. 1

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

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

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

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

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

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

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

Southshore Metropolitan District No. 1
Resolution Requesting Requisitions – May 11, 2021
Page 2

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

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

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

1. **Recitals.** The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.
2. **Approval of Requisition No. 6.** Requisition No. 6 (attached hereto as **Exhibit A**), and recommended for payment by TRIO Inc., Hudick Excavating, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and Advanced Exercise in its report (attached hereto as **Exhibit B**), for a total amount of \$993,909.25 for payment on the Construction Contracts. The District requests that the “**District Representative**” (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.
3. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
4. **Ratification and Related Authorization.** All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District’s directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.
5. **Effective Date.** This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1
Resolution Requesting Requisitions – May 11, 2021
Page 3

ADOPTED this 11th day of May, 2021.

Southshore Metropolitan District No. 1

By 
Chairman

Attest:

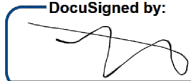

Secretary

EXHIBIT A

Requisition No. 6

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

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

1. The amount to be paid or reimbursed pursuant hereto is \$ 993,909.25.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

TRIO, Inc.
20 East Center Avenue
Denver, CO 80209
\$55,855.62

Hudick Excavating Inc.
5460 Montana Vista Way
Castle Rock, Co 80108
\$2,688.00

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$74,004.87

Waner Construction Company
8950 Barrons Blvd., Unit 103
Highlands Ranch, CO 80129
\$546,518.85

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$110,980.66

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$169,752.19

Advanced Exercise
861 SouthPark Drive, #100
Littleton, CO 80120
\$34,109.06

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of May, 2021.


District Representative

From: Jocelyn Dannenberg <jdannenberg@triodesign.com>
Sent: Tuesday, May 18, 2021 12:44 PM
To: jerry.richmond@mdch.com; Cathy Hamilton
Cc: Vivian Winston; Julie Kopf
Subject: Southshore Club 3rd Payment
Attachments: F1835-3.pdf

Hi Cathy,

The 3rd invoice for Southshore that we need payment on prior to install is attached. Here's our bank info. Please, let me know if you need anything else in order to process for payment.

Beneficiary Name: TRIO Inc.
Beneficiary Acct: 9872391330
Bank Name: UMB Bank, n.a.
Bank Address: 1010 Grand Blvd., Kansas City, MO 64106
Bank Routing: 101000695

Thank you,
Jocelyn Dannenberg
ACCOUNTING COORDINATOR
O 720.909.8681

BUSINESS & OPERATIONS: 20 E Center Ave Denver, CO 80209
TRIOdesign.com | @DesignByTrio

**TRIO Inc**

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

INVOICE**BILL TO**

Southshore Metro District #1
Cathleen Hamilton, CPA
Simmons & Wheeler, PC
304 Inverness Way South #490
Englewood, CO 80112

SHIP TO

27391 E. Lakeview Drive
Aurora, CO 80016 US

INVOICE

F1835-3

DATE~~03/03/2021~~**TERMS**

Net 30

DUE DATE~~04/02/2021~~**5/2/2021****PROJECT**

F1835 Southshore Clubhouse FF&E

DESCRIPTION**QTY****RATE****AMOUNT**

3rd (20%) Payment requested for all FF&E for Southshore Clubhouse

0.20

205,658.62

41,131.72

Freight

0.20

34,961.97

6,992.39

Warehouse and Installation Fees

0.20

33,800.00

6,760.00

Local Shopping

0.20

2,800.00

560.00

Contingency/Walk Thru Items

0.20

2,057.56

411.51

Sales Tax calculated by AvaTax on Wed 24 Feb 17:55:50 UTC 2021

1

0.00

0.00

BALANCE DUE**\$55,855.62****APPROVED****3/2/2021**

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.20

Pay Application No. 19

Project: Southshore Parkway Completion

CONTRACTOR: Hudick Excavating, Inc.

Contract For: Southshore Parkway Completion

Contract Date: April 25, 2019

Application Date: May 1, 2021


For Period: April 1, 2021

To: April 30, 2021

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

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

Dated: May 5, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 4,592,134.90	Work to Date	\$ 5,567,063.27
Net Change Orders	\$ 974,928.37	Amount Retained	\$ 55,643.75
Current Contract Price	\$ 5,567,063.27	Subtotal	\$ 5,511,419.52
Work to be Done	\$ 55,643.75	Previous Payments	\$ 5,508,731.52

Recommended Amount Due This Payment \$ 2,688.00

Application and Certificate For Payment

Page 1

To Owner: Southshore Metro District No.1	Project: Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: 19 Period To: 04/30/21 Architect's Project No: Contract Date:
From (Contractor): HUDICK EXCAVATING INC 5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number: 2019-14 Via (Architect):	
Phone: 303 688-9500	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	1,071,502.37	-99,262.00
Change orders approved this month	2,688.00	
Totals	2,688.00	
Net change by change orders	974,928.37	

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: 5/3/2021

State of: Colorado County of: Douglas

Subscribed and sworn to before me this 3 day of May 2021 (year). Notary public: Joy Marie Johnston

My commission expires 8/27/2023

JOY MARIE JOHNSTON
Notary Public
State of Colorado
Notary ID # 20194032628
My Commission Expires 08-27-2023

DAN #: 20194032626-588295

Original contract sum	4,592,134.90
Net change by change orders	974,928.37
Contract sum to date	5,567,063.27
Total completed and stored to date	5,567,063.27
Retainage	
1.0% of completed work	55,643.75
0.0% of stored material	0.00
Total retainage	55,643.75
Total earned less retainage	5,511,419.52
Less previous certificates of payment	5,508,731.52

0.000% of taxable amount 0.00

Current sales tax 0.00

Current payment due **2,688.00**

Balance to finish, including retainage 55,643.75

Architect's Certificate for Payment

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

Amount Certified: \$ 2,688.00

Architect:

By: Dylan J. Roth Date: 5/5/2021

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: 19 Date: 04/30/21 Period To: 04/30/21
 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	16.000	14,400.00	100.0	143.93	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	67.17	
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	346.01	
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	1,815.96	
0120	VERTICAL C&G (COA STD 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	1,065.69	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000	LF	12,210.80	623.000	12,210.80	.000	0.00	623.000	12,210.80	100.0	122.05	
0130	CONCRETE SIDEWALK	54.0000	316.000	SY	17,064.00	316.000	17,064.00	.000	0.00	316.000	17,064.00	100.0	170.56	
0135	HMA (GRADING S)(75)(PGA 64-22)(0% RAP)	87.0000	1,278.000	TON	111,186.00	1,278.000	111,186.00	.000	0.00	1,278.000	111,186.00	100.0	1,111.32	
0140	HMA (GRADING SG)(75)(PG 64-22)	78.5000	4,956.000	TON	389,046.00	4,956.000	389,046.00	.000	0.00	4,956.000	389,046.00	100.0	3,888.58	
0145	SIGN PANEL 12 X06	36.0000	6.000	EA	216.00	6.000	216.00	.000	0.00	6.000	216.00	100.0	2.16	
0150	SIGN PANEL 12 X18	42.0000	9.000	EA	378.00	9.000	378.00	.000	0.00	9.000	378.00	100.0	3.78	
0155	SIGN PANEL 24 X06	42.0000	2.000	EA	84.00	2.000	84.00	.000	0.00	2.000	84.00	100.0	0.84	
0160	SIGN PANEL 24 X12	48.0000	6.000	EA	288.00	6.000	288.00	.000	0.00	6.000	288.00	100.0	2.88	
0165	SIGN PANEL 24 X18	55.0000	8.000	EA	440.00	8.000	440.00	.000	0.00	8.000	440.00	100.0	4.40	
0170	SIGN PANEL 24 X30	73.0000	6.000	EA	438.00	6.000	438.00	.000	0.00	6.000	438.00	100.0	4.38	
0175	SIGN PANEL 30 X30	85.0000	10.000	EA	850.00	10.000	850.00	.000	0.00	10.000	850.00	100.0	8.50	
0180	SIGN POST	181.0000	24.000	EA	4,344.00	24.000	4,344.00	.000	0.00	24.000	4,344.00	100.0	43.42	
0185	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	10,054.000	LF	33,178.20	10,054.000	33,178.20	.000	0.00	10,054.000	33,178.20	100.0	331.62	
0190	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.6000	2,061.000	LF	13,602.60	2,061.000	13,602.60	.000	0.00	2,061.000	13,602.60	100.0	135.96	
0195	THERMOPLASTIC PAVEMENT MARKING (WORD-SYM)	365.0000	12.000	EA	4,380.00	12.000	4,380.00	.000	0.00	12.000	4,380.00	100.0	43.78	
0200	TRAFFIC CONTROL	3,360.0000	1.000	LS	3,360.00	100.00 %	3,360.00	0.00 %	0.00	100.00 %	3,360.00	100.0	33.58	
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	2,256.41	
0210	54 FES (W/CUTOFF WA LL)	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	65.77	
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	259.07	
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	283.36	
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	470.32	
0230	OUTLET STRUCTURE E1. 1	55,430.0000	1.000	LS	55,430.00	100.00 %	55,430.00	0.00 %	0.00	100.00 %	55,430.00	100.0	554.03	
0235	RIPRAP (TYPE VH)	117.0000	45.000	CY	5,265.00	45.000	5,265.00	.000	0.00	45.000	5,265.00	100.0	52.62	
0240	SOIL RIPRAP (TYPE M BURNED)(24 DEPTH)	54.0000	4,287.000	CY	231,498.00	4,287.000	231,498.00	.000	0.00	4,287.000	231,498.00	100.0	2,313.86	
0245	12 MAINTENANCE ACCESS PAD	18.3000	850.000	SY	15,555.00	850.000	15,555.00	.000	0.00	850.000	15,555.00	100.0	155.47	

Application and Certificate For Payment -- page 3

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

Application No: 19 Date: 04/30/21 Period To: 04/30/21
 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	27.000	1,134.00	.000	0.00	27.000	1,134.00	100.0	11.33	
0305	INLET PROTECTION	440.0000	2.000	EA	880.00	2.000	880.00	.000	0.00	2.000	880.00	100.0	8.80	
0365	MOBILIZATION (ASPHAL T)	16,400.0000	1.000	LS	16,400.00	100.00 %	16,400.00	0.00 %	0.00	100.00 %	16,400.00	100.0	163.92	
1000	CONCRETE WASHOUT ARE A	1,110.0000	1.000	EA	1,110.00	1.000	1,110.00	.000	0.00	1.000	1,110.00	100.0	11.09	
1005	CURB SOCKS	42.0000	171.000	EA	7,182.00	171.000	7,182.00	.000	0.00	171.000	7,182.00	100.0	71.79	
1010	INLET PROTECTION	385.0000	16.000	EA	5,840.00	16.000	5,840.00	.000	0.00	16.000	5,840.00	100.0	58.37	
1020	SEEDING & MULCHING	2,236.0000	4.800	AC	10,732.80	4.800	10,732.80	.000	0.00	4.800	10,732.80	100.0	107.28	
1025	VEHICLE TRACKING CON TROL	2,500.0000	2.000	EA	5,000.00	2.000	5,000.00	.000	0.00	2.000	5,000.00	100.0	49.98	
1030	OUTLET PROTECTION	2,150.0000	3.000	EA	6,450.00	3.000	6,450.00	.000	0.00	3.000	6,450.00	100.0	64.47	
1035	ADJUST MANHOLES	800.0000	21.000	EA	16,800.00	21.000	16,800.00	.000	0.00	21.000	16,800.00	100.0	167.92	
1040	HMA (GRADING S)75(PG 64-22)0% RAP	87.0000	912.000	TON	79,344.00	912.000	79,344.00	.000	0.00	912.000	79,344.00	100.0	793.06	
1045	HMA (GRADING SG)75(P G 64-22)	78.5000	3,645.000	TON	286,132.50	3,645.000	286,132.50	.000	0.00	3,645.000	286,132.50	100.0	2,859.94	
1050	RECONDITIONING (12 DEPTH)	2.3000	12,667.000	SY	29,134.10	12,667.000	29,134.10	.000	0.00	12,667.000	29,134.10	100.0	291.20	
1055	AGGREGATE BASE COURSE (CL 6)	20.9000	7,220.000	TON	150,898.00	7,220.000	150,898.00	.000	0.00	7,220.000	150,898.00	100.0	1,508.25	
1060	VERTICAL CURB & GUTTER (COA STD 7.1)	20.0000	4,850.000	LF	97,000.00	4,850.000	97,000.00	.000	0.00	4,850.000	97,000.00	100.0	968.53	
1065	UTILITY SLEEVING	24.2000	800.000	LF	19,360.00	800.000	19,360.00	.000	0.00	800.000	19,360.00	100.0	193.51	
1070	STREET LIGHTS	8,000.0000	6.000	EA	48,000.00	6.000	48,000.00	.000	0.00	6.000	48,000.00	100.0	479.77	
1075	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.6000	2,426.000	LF	16,011.60	2,426.000	16,011.60	.000	0.00	2,426.000	16,011.60	100.0	160.04	
1080	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	9,701.000	LF	32,013.30	9,701.000	32,013.30	.000	0.00	9,701.000	32,013.30	100.0	319.98	
1085	BIKE LANE SIGN (R3-17)	215.0000	8.000	EA	1,720.00	8.000	1,720.00	.000	0.00	8.000	1,720.00	100.0	17.19	
1090	SPEED LIMIT SIGN (R2-1)	215.0000	2.000	EA	430.00	2.000	430.00	.000	0.00	2.000	430.00	100.0	4.30	
1095	NO PARKING SIGN (R7-1)	195.0000	2.000	EA	390.00	2.000	390.00	.000	0.00	2.000	390.00	100.0	3.90	
1097	RANGE BOXES	630.0000	5.000	EA	3,150.00	5.000	3,150.00	.000	0.00	5.000	3,150.00	100.0	31.48	
1100	EDGE DRAINS	24.0000	900.000	LF	21,600.00	900.000	21,600.00	.000	0.00	900.000	21,600.00	100.0	215.90	
1120	12 PVC	56.0000	3,100.000	LF	173,600.00	3,100.000	173,600.00	.000	0.00	3,100.000	173,600.00	100.0	1,735.16	
1125	12 FITTINGS (PLUGTEE BEND)	895.0000	27.000	EA	24,165.00	27.000	24,165.00	.000	0.00	27.000	24,165.00	100.0	241.53	
1130	FIRE HYDRANT ASSEMBLY	6,735.0000	4.000	EA	26,940.00	4.000	26,940.00	.000	0.00	4.000	26,940.00	100.0	269.27	
1135	12 GATE VALVE	2,985.0000	14.000	EA	41,790.00	14.000	41,790.00	.000	0.00	14.000	41,790.00	100.0	417.70	
1140	12 WATERLINE LOWERINGS	19,230.0000	2.000	EA	38,460.00	2.000	38,460.00	.000	0.00	2.000	38,460.00	100.0	384.41	
1145	CONN. TO EXIST. WATERLINE	1,830.0000	2.000	EA	3,660.00	2.000	3,660.00	.000	0.00	2.000	3,660.00	100.0	36.58	
1150	ADJUST VALVES	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	67.17	
1155	PRESSURE TEST	3,100.0000	1.000	LS	3,100.00	100.00 %	3,100.00	0.00 %	0.00	100.00 %	3,100.00	100.0	30.99	
1160	05' TYPE R INLET	8,900.0000	1.000	EA	8,900.00	1.000	8,900.00	.000	0.00	1.000	8,900.00	100.0	88.96	

Application and Certificate For Payment -- page 4

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

Application No: 19 Date: 04/30/21 Period To: 04/30/21
 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	%		
1165	10' TYPE R INLET	12,200.0000	4.000	EA	48,800.00	4.000	48,800.00	.000	0.00	4.000	48,800.00	100.0	487.76	
1170	15' TYPE R INLET	17,400.0000	4.000	EA	69,600.00	4.000	69,600.00	.000	0.00	4.000	69,600.00	100.0	695.66	
1175	TYPE C INLET	6,160.0000	1.000	EA	6,160.00	1.000	6,160.00	.000	0.00	1.000	6,160.00	100.0	61.57	
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	369.07	
1185	6' MANHOLE	6,865.0000	7.000	EA	48,055.00	7.000	48,055.00	.000	0.00	7.000	48,055.00	100.0	480.32	
1190	BOX BASE MANHOLE	9,835.0000	15.000	EA	147,525.00	15.000	147,525.00	.000	0.00	15.000	147,525.00	100.0	1,474.54	
1195	18 RCP	62.0000	282.000	LF	17,484.00	282.000	17,484.00	.000	0.00	282.000	17,484.00	100.0	174.76	
1200	24 RCP	84.0000	815.000	LF	68,460.00	815.000	68,460.00	.000	0.00	815.000	68,460.00	100.0	684.27	
1205	30 RCP	99.0000	969.000	LF	95,931.00	969.000	95,931.00	.000	0.00	969.000	95,931.00	100.0	958.85	
1210	42 RCP	154.0000	444.000	LF	68,376.00	444.000	68,376.00	.000	0.00	444.000	68,376.00	100.0	683.43	
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	1,067.32	
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	684.77	
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	338.69	
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	1,488.61	
1235	66 & 30 OUTLET/FOR EBAY POND B	59,320.0000	1.000	EA	59,320.00	1.000	59,320.00	.000	0.00	1.000	59,320.00	100.0	592.91	
1240	TYPE H SOIL RIPRAP	59.0000	4,470.000	CY	263,730.00	4,470.000	263,730.00	.000	0.00	4,470.000	263,730.00	100.0	2,636.03	
1245	4-8 TOPSOIL	7.0000	740.000	CY	5,180.00	740.000	5,180.00	.000	0.00	740.000	5,180.00	100.0	51.77	
1250	12 HDPE	69.0000	3,000.000	LF	207,000.00	3,000.000	207,000.00	.000	0.00	3,000.000	207,000.00	100.0	2,069.00	
1255	12 FITTINGS (PLUG T EE BEND)	580.0000	6.000	EA	3,480.00	6.000	3,480.00	.000	0.00	6.000	3,480.00	100.0	34.76	
1260	14' CONCRETE MAINT. PATH (6')	55.0000	1,109.000	SY	60,995.00	1,109.000	60,995.00	.000	0.00	1,109.000	60,995.00	100.0	609.66	
1265	PUMP HOUSE	166,000.0000	1.000	EA	166,000.00	1.000	166,000.00	.000	0.00	1.000	166,000.00	100.0	1,659.20	
1270	MOBILIZATION	100,425.0000	1.000	LS	100,425.00	100.00 %	100,425.00	0.00 %	0.00	100.00 %	100,425.00	100.0	1,003.76	
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	349.19	
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	132.37	
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	31.48	
C0031000	CO 3 Mobilization	8,200.0000	1.000	EA	8,200.00	1.000	8,200.00	.000	0.00	1.000	8,200.00	100.0	81.96	
C0031005	CO 3 Strip Topsoil	1.7500	5,017.000	CY	8,779.75	5,017.000	8,779.75	.000	0.00	5,017.000	8,779.75	100.0	87.76	
C0031007	CO 3 Cut to Stockpile	1.9000	3,000.000	CY	5,700.00	3,000.000	5,700.00	.000	0.00	3,000.000	5,700.00	100.0	56.97	
C0031010	CO 3 Cut to Fill	2.1000	32,976.000	CY	69,249.60	32,976.000	69,249.60	.000	0.00	32,976.000	69,249.60	100.0	692.16	
C0031015	CO 3 Over Excavation	2.1500	18,394.000	CY	39,547.10	18,394.000	39,547.10	.000	0.00	18,394.000	39,547.10	100.0	395.28	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000	CY	4,870.00	4,870.000	4,870.00	.000	0.00	4,870.000	4,870.00	100.0	48.66	
C0031020	CO 3 Replace Topsoil	2.0000	5,017.000	CY	10,034.00	5,017.000	10,034.00	.000	0.00	5,017.000	10,034.00	100.0	100.29	
C0031025	CO 3 Rough Grade Site	0.5000	59,777.000	SY	29,888.50	59,777.000	29,888.50	.000	0.00	59,777.000	29,888.50	100.0	298.74	

Application and Certificate For Payment -- page 5

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

Application No: 19 Date: 04/30/21 Period To: 04/30/21
 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	%		
C0031035	CO 3 Mobilization	500.0000	1.000	EA	500.00	1.000	500.00	.000	0.00	1.000	500.00	100.0	5.00	
C0031045	CO 3 VTC	3,100.0000	1.000	EA	3,100.00	1.000	3,100.00	.000	0.00	1.000	3,100.00	100.0	30.99	
C0031055	CO 3 Silt Fence	1.4000	2,573.000	LF	3,602.20	2,573.000	3,602.20	.000	0.00	2,573.000	3,602.20	100.0	36.00	
C0031085	CO 3 Construction Fence	1.7500	3,118.000	LF	5,456.50	3,118.000	5,456.50	.000	0.00	3,118.000	5,456.50	100.0	54.54	
C0041007	CO 3 Cut to Stockpile	1.9000	10,920.000	CY	20,748.00	10,920.000	20,748.00	.000	0.00	10,920.000	20,748.00	100.0	207.38	
C0041015	CO 3 Over Excavation	2.1500	12,178.000	CY	26,182.70	12,178.000	26,182.70	.000	0.00	12,178.000	26,182.70	100.0	261.70	
C0041020	CO 3 Export Material	3.9000	13,750.000	CY	53,625.00	13,750.000	53,625.00	.000	0.00	13,750.000	53,625.00	100.0	535.99	
C0041022	CO 3 Traffic Control	4,500.0000	.000	LS	4,500.00	100.00 %	4,500.00	0.00 %	0.00	100.00 %	4,500.00	100.0	44.98	
C0050240	CO 4 SOIL RIPRAP (TY H BU RIED)(36 DEPTH)	92.0000	1,389.000	CY	127,788.00	1,389.000	127,788.00	.000	0.00	1,389.000	127,788.00	100.0	1,277.26	
C0050250	CO 4 RE-SEED OVERFLOW WEI R	3.2000	1,390.000	SY	4,448.00	1,390.000	4,448.00	.000	0.00	1,390.000	4,448.00	100.0	44.46	
C0050255	CO 4 SOIL RIP RAP (TY M B URIED)(24 DEPTH)	54.0000	-4,287.000	CY	-231,498.00	-4,287.000	-231,498.00	.000	0.00	-4,287.000	-231,498.00	100.0	-2,313.86	
C0061250	CO 5 12 HDPE	69.0000	-3,000.000	LF	-207,000.00	-3,000.000	-207,000.00	.000	0.00	-3,000.000	-207,000.00	100.0	-2,069.00	
C0061255	CO 5 12 FITTINGS (PLUG T EE BEND)	580.0000	-6.000	EA	-3,480.00	-6.000	-3,480.00	.000	0.00	-6.000	-3,480.00	100.0	-34.78	
C0061310	CO 5 14 PVC MAINLINE	58.0000	15.000	LF	870.00	15.000	870.00	.000	0.00	15.000	870.00	100.0	8.70	
C0061315	CO 5 4' MANHOLE	7,400.0000	1.000	EA	7,400.00	1.000	7,400.00	.000	0.00	1.000	7,400.00	100.0	73.96	
C0061320	CO 5 ENERGY DISSIPATER	375.0000	1.000	EA	375.00	1.000	375.00	.000	0.00	1.000	375.00	100.0	3.75	
C0061325	CO 5 10 HDPE	65.0000	2,982.000	LF	193,830.00	2,982.000	193,830.00	.000	0.00	2,982.000	193,830.00	100.0	1,937.36	
C0061330	CO 5 10 FITTINGS	575.0000	10.000	EA	5,750.00	10.000	5,750.00	.000	0.00	10.000	5,750.00	100.0	57.47	
C0061335	CO 5 CONCRETE ENCASEMENT	2,600.0000	2.000	EA	5,200.00	2.000	5,200.00	.000	0.00	2.000	5,200.00	100.0	51.97	
C0061340	CO 5 24 STEEL CASING	295.0000	70.000	LF	20,650.00	70.000	20,650.00	.000	0.00	70.000	20,650.00	100.0	206.40	
C0061345	CO 5 INLINE CHECK VALVE	8,000.0000	1.000	EA	8,000.00	1.000	8,000.00	.000	0.00	1.000	8,000.00	100.0	79.96	
C0061350	CO 5 ELECTRO FUSION COUPL INGS	2,500.0000	4.000	EA	10,000.00	4.000	10,000.00	.000	0.00	4.000	10,000.00	100.0	99.95	
C0061360	CO 5 4 ELECTRO FUSION GA TE VALVE	3,600.0000	1.000	EA	3,600.00	1.000	3,600.00	.000	0.00	1.000	3,600.00	100.0	35.98	
C0061365	CO 5 INTAKE SCREEN	3,500.0000	1.000	EA	3,500.00	1.000	3,500.00	.000	0.00	1.000	3,500.00	100.0	34.98	
C0061370	CO 5 ADDITIONAL SLEEVE FO R IRRIGATION LINE	28.0000	250.000	LF	7,000.00	250.000	7,000.00	.000	0.00	250.000	7,000.00	100.0	69.97	
C0071000	CO 7 OX Repair	9,167.5000	1.000	LS	9,167.50	100.00 %	9,167.50	0.00 %	0.00	100.00 %	9,167.50	100.0	91.63	
C0071020	CO 6 Export Material	3.9000	-13,750.000	CY	-53,625.00	-13,750.000	-53,625.00	.000	0.00	-13,750.000	-53,625.00	100.0	-535.99	
C0071025	CO 6 Stockpile to Fill	2.2000	12,750.000	CY	28,050.00	12,750.000	28,050.00	.000	0.00	12,750.000	28,050.00	100.0	280.36	
C0071030	CO 6 Construction Fence	1.7500	-3,118.000	LF	-5,456.50	-3,118.000	-5,456.50	.000	0.00	-3,118.000	-5,456.50	100.0	-54.54	
C0071315	CO 6 4' Manhole	7,400.0000	-1.000	EA	-7,400.00	-1.000	-7,400.00	.000	0.00	-1.000	-7,400.00	100.0	-73.96	
C0071320	CO 6 Energy Dissipater	375.0000	-1.000	EA	-375.00	-1.000	-375.00	.000	0.00	-1.000	-375.00	100.0	-3.75	
C0071400	CO 6 Flap Gate	750.0000	1.000	EA	750.00	1.000	750.00	.000	0.00	1.000	750.00	100.0	7.50	

Application and Certificate For Payment -- page 6

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

Application No: 19 Date: 04/30/21 Period To: 04/30/21
 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	%		
C0071405	CO 6 Stainless Steel Plate	1,850.0000	1.000	EA	1,850.00	1.000	1,850.00	.000	0.00	1.000	1,850.00	100.0	18.49	
C0071410	CO 6 Winter Re-Work	32,105.5000	1.000	LS	32,105.50	100.00 %	32,105.50	0.00 %	0.00	100.00 %	32,105.50	100.0	320.90	
C0071415	CO 6 Blanket Rental	2.7500	4,800.000	SY	13,200.00	4,800.000	13,200.00	.000	0.00	4,800.000	13,200.00	100.0	131.94	
C007C004	CO 6 Traffic Control	4,500.0000	-1.000	LS	-4,500.00	100.00 %	-4,500.00	0.00 %	0.00	100.00 %	-4,500.00	100.0	-44.98	
C0081070	CO 8 DED STREET LIGHTS	8,000.0000	-6.000	EA	-48,000.00	-6.000	-48,000.00	.000	0.00	-6.000	-48,000.00	100.0	-479.77	
C0081071	CO 8 REVISED STREET LIGHT S	8,600.0000	24.000	EA	206,400.00	24.000	206,400.00	.000	0.00	24.000	206,400.00	100.0	2,063.00	
C0081072	CO 8 2 CONDUIT	11.0000	10,000.000	LF	110,000.00	10,000.000	110,000.00	.000	0.00	10,000.000	110,000.00	100.0	1,099.47	
C0081073	CO 8 PULL BOX	425.0000	30.000	EA	12,750.00	30.000	12,750.00	.000	0.00	30.000	12,750.00	100.0	127.44	
C0081074	CO 8 WIRING	90,800.0000	1.000	LS	90,800.00	100.00 %	90,800.00	0.00 %	0.00	100.00 %	90,800.00	100.0	907.56	
C0081266	CO 8 ELECTRIC SERVICE	7,600.0000	3.000	EA	22,800.00	3.000	22,800.00	.000	0.00	3.000	22,800.00	100.0	227.89	
C0090110	CO 9 Muck Roadway and Rep lace W/Base	21.5000	1,730.000	CY	37,195.00	1,730.000	37,195.00	.000	0.00	1,730.000	37,195.00	100.0	371.77	
C0090115	CO 9 Re-Grade Pond Berm	2,600.0000	1.000	LS	2,600.00	100.00 %	2,600.00	0.00 %	0.00	100.00 %	2,600.00	100.0	25.99	
C0090120	CO 9 Re-Grade Trail and F ix Erosion Control	4,000.0000	1.000	LS	4,000.00	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	39.98	
C0090125	CO 9 Silt Fence BOC	1.6000	10,181.000	LF	16,289.60	10,181.000	16,289.60	.000	0.00	10,181.000	16,289.60	100.0	162.82	
C0090130	CO 9 DED Over Excavtion	2.1500	-593.000	CY	-1,274.95	-593.000	-1,274.95	.000	0.00	-593.000	-1,274.95	100.0	-12.74	
C0090135	CO 9 DED Range Boxes	630.0000	-5.000	EA	-3,150.00	-5.000	-3,150.00	.000	0.00	-5.000	-3,150.00	100.0	-31.48	
C0090140	CO 9 DED Concrete Sidewalk	54.0000	-316.000	SY	-17,064.00	-316.000	-17,064.00	.000	0.00	-316.000	-17,064.00	100.0	-170.56	
C0090145	CO 9 Edge Drains	24.0000	400.000	LF	9,600.00	400.000	9,600.00	.000	0.00	400.000	9,600.00	100.0	95.95	
C0100005	CO 10 Permitting - Connect to Existing Sewer	1,563.7600	1.000	LS	1,563.76	100.00 %	1,563.76	0.00 %	0.00	100.00 %	1,563.76	100.0	15.63	
C0100020	CO 10 Permitting - Curb & Gutter Ph II	7,520.3500	1.000	LS	7,520.35	100.00 %	7,520.35	0.00 %	0.00	100.00 %	7,520.35	100.0	75.17	
C0100025	CO 10 Permitting - Asphalt Paving Ph II	15,745.7600	1.000	LS	15,745.76	100.00 %	15,745.76	0.00 %	0.00	100.00 %	15,745.76	100.0	157.38	
C0111010	CO 10 Asphalt Damage (Punc hlist)	3,650.0000	1.000	LS	3,650.00	100.00 %	3,650.00	0.00 %	0.00	100.00 %	3,650.00	100.0	36.48	
C0111015	CO 10 Grade Slope in F19/B uild Rip Rap Pad (Po	19,812.5000	1.000	LS	19,812.50	100.00 %	19,812.50	0.00 %	0.00	100.00 %	19,812.50	100.0	198.03	
C0111025	CO 10 Jet/Vac and Clean In lets Due to Pond A M	27,500.0000	1.000	LS	27,500.00	100.00 %	27,500.00	0.00 %	0.00	100.00 %	27,500.00	100.0	274.87	
C0111235	CO 10 Construct Pond Berm and Pump	5,008.5000	1.000	LS	5,008.50	100.00 %	5,008.50	0.00 %	0.00	100.00 %	5,008.50	100.0	50.06	
C0121033	CO 11 1.5 Sleaving	22.3200	700.000	LF	15,624.00	700.000	15,624.00	.000	0.00	700.000	15,624.00	100.0	156.16	
C0121035	CO 11 4 Sleaving	31.0000	355.000	LF	11,005.00	355.000	11,005.00	.000	0.00	355.000	11,005.00	100.0	110.00	
C0121040	CO 11 6 Sleaving	43.4000	883.000	LF	38,322.20	883.000	38,322.20	.000	0.00	883.000	38,322.20	100.0	383.04	
C0121045	CO 11 10 Sleaving	80.6000	395.000	LF	31,837.00	395.000	31,837.00	.000	0.00	395.000	31,837.00	100.0	318.22	
C0121055	CO 11 12 Sleaving	101.6800	170.000	LF	17,285.60	170.000	17,285.60	.000	0.00	170.000	17,285.60	100.0	172.77	
C0121060	CO 11 Polishing	1,860.0000	1.000	LS	1,860.00	100.00 %	1,860.00	0.00 %	0.00	100.00 %	1,860.00	100.0	18.59	
C0131005	CO 12 Re-establish Pond A Grading	17,048.0000	1.000	LS	17,048.00	100.00 %	17,048.00	0.00 %	0.00	100.00 %	17,048.00	100.0	170.40	

Application and Certificate For Payment -- page 7

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

Application No: 19 Date: 04/30/21 Period To: 04/30/21
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	%		
C0141005	CO 14 Pond C Pump Work	2,688.0000	1,000	LS	2,688.00	0.00 %	0.00	100.00 %	2,688.00	100.00 %	2,688.00	100.0	26.66	
Total					5,567,063.27		5,564,375.27		2,688.00		5,567,063.27		55,643.75	
Application Total					5,567,063.27		5,564,375.27		2,688.00		5,567,063.27		55,643.75	

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 13

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: May 1, 2021

For Period: March 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021

By: 

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	2,201,443.88	Work Completed to Date	\$	2,103,478.87
Net Change Orders	\$	133,240.40	Amount Retained	\$	105,173.94
Current Contract Price	\$	2,334,684.28	Subtotal	\$	1,998,304.93
Work to be Done	\$	336,379.35	Previous Payments	\$	1,924,300.05

Recommended Amount Due This Payment \$ 74,004.87

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Filing 14

APPLICATION NO: 13
PERIOD TO: 02/27/21
04/30/21
INVOICE DATE: 05/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,201,443.88
2. Net change by Change Orders	\$ 133,240.40
3. CONTRACT SUM TO DATE (Line 1 +2)	\$ 2,334,684.28
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,103,478.87
5. RETAINAGE:	
a. 5% of Completed Work	\$ 105,173.94
b. of Stored Materials	\$ -
TOTAL RETAINAGE	\$ 105,173.94
6. TOTAL EARNED LESS RETAINAGE	\$ 1,998,304.92
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 1,924,300.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 74,004.87
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 336,379.36

CHANGE ORDER SUMMARY		
Total Changes approved previously	\$	125,740.40
Total approved this month	\$	7,500.00
TOTALS	\$	133,240.40
NET CHANGES by Change Order	\$	133,240.40

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

By: [Signature]

Date: 5-5-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before me this 5 day of May

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

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 74,004.87
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweald Consulting Services, LLC:

By: [Signature]

Date: 5/5/2021

Douglas J Richter, PE

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: _____

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

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

13
04/30/21
04/30/21

Contract: Southshore Improvements Project

ITEM NO.		DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1													
1.1	Complete Irrigation System		1	LS	\$ 296,472.00	\$ 296,472.00	0.92	\$ 272,754.24	0.04	\$ 11,858.88	0.96	\$ 284,613.12	98.00%	\$ 11,858.88
1.2	COMPLETE ELECTRICAL SYSTEM		1	LS	\$ 4,780.00	\$ 4,780.00	1.00	\$ 4,780.00		\$ -	1.00	\$ 4,780.00	100.00%	\$ -
LANDSCAPE IMPROVEMENTS														
1.3	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF. NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY		59,360	SF	\$ 0.74	\$ 43,926.40	30,000.00	\$ 22,200.00		\$ -	30,000.00	\$ 22,200.00	50.54%	\$ 21,726.40
1.4			21,130	SF	\$ 0.21	\$ 4,458.43	21,130.00	\$ 4,458.43		\$ -	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.		520	SF	\$ 0.20	\$ 104.00	250.00	\$ 50.00		\$ -	260.00	\$ 50.00	48.08%	\$ 54.00
1.6	WOOD MULCH - DCURBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.		200	SF	\$ 0.77	\$ 154.00	150.00	\$ 115.50		\$ -	150.00	\$ 115.50	75.00%	\$ 38.50
1.7	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.		330	SF	\$ 1.77	\$ 584.10	330.00	\$ 584.10		\$ -	330.00	\$ 584.10	100.00%	\$ -
1.8	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.		70	LF	\$ 3.13	\$ 219.10	70.00	\$ 219.10		\$ -	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL													
2	DECIDUOUS TREES													
2.1	Austrian Pine - 8' Ht. (B&B)		3	EA	\$ 420.98	\$ 1,262.94	3.00	\$ 1,262.94		\$ -	3.00	\$ 1,262.94	100.00%	\$ -
2.2	Austrian Pine - 10' Ht. (B&B)		6	EA	\$ 692.58	\$ 4,155.54	6.00	\$ 4,155.54		\$ -	6.00	\$ 4,155.54	100.00%	\$ -
2.3	Austrian Pine - 12' Ht. (B&B)		2	EA	\$ 881.01	\$ 1,762.02	2.00	\$ 1,762.02		\$ -	2.00	\$ 1,762.02	100.00%	\$ -
2.4	Austrian Pine - 14' Ht. (B&B)		1	EA	\$ 1,104.30	\$ 1,104.30	1.00	\$ 1,104.30		\$ -	1.00	\$ 1,104.30	100.00%	\$ -
2.5	Ponderosa Pine - 8' Ht. (B&B)		6	EA	\$ 369.78	\$ 2,218.74	6.00	\$ 2,218.74		\$ -	6.00	\$ 2,218.74	100.00%	\$ -
2.6	Ponderosa Pine - 10' Ht. (B&B)		5	EA	\$ 581.91	\$ 2,919.05	5.00	\$ 2,919.05		\$ -	5.00	\$ 2,919.05	100.00%	\$ -
2.7	Ponderosa Pine - 12' Ht. (B&B)		4	EA	\$ 804.23	\$ 3,216.92	4.00	\$ 3,216.92		\$ -	4.00	\$ 3,216.92	100.00%	\$ -
2.8	Ponderosa Pine - 14' Ht. (B&B)		2	EA	\$ 1,080.17	\$ 2,120.34	2.00	\$ 2,120.34		\$ -	2.00	\$ 2,120.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' Ht. (B&B)		1	EA	\$ 826.97	\$ 826.97	1.00	\$ 826.97		\$ -	1.00	\$ 826.97	100.00%	\$ -
3	EVERGREEN TREES													
3.1	Austrian Blaze Maple - 2.5" cal (B&B)		2	EA	\$ 495.21	\$ 990.42	1.00	\$ 495.21		\$ -	1.00	\$ 495.21	50.00%	\$ 495.21
3.2	Bur Oak - 2.5" cal (B&B)		6	EA	\$ 495.20	\$ 2,971.20	4.00	\$ 1,980.80		\$ -	4.00	\$ 1,980.80	66.67%	\$ 990.40
3.3	Western Catalpa - 2.5" cal (B&B)		7	EA	\$ 482.41	\$ 3,376.87	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	28.57%	\$ 2,412.05
3.4	Seedling Kentucky Coffee tree - 2.5" cal (B&B)		7	EA	\$ 528.48	\$ 3,699.36	7.00	\$ 3,699.36		\$ -	7.00	\$ 3,699.36	100.00%	\$ -
3.5	Acclade Elm - 2.5" cal (B&B)		2	EA	\$ 508.00	\$ 1,016.00	1.00	\$ 508.00		\$ -	1.00	\$ 508.00	50.00%	\$ 508.00
3.6	Greenspire Linden - 2.5" cal (B&B)		1	EA	\$ 504.16	\$ 504.16	1.00	\$ 504.16		\$ -	1.00	\$ 504.16	100.00%	\$ -
3.7	Glenlaven Linden - 2.5" cal (B&B)		4	EA	\$ 508.00	\$ 2,032.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	50.00%	\$ 1,016.00
3.8	Narrowleaf Cottonwood - 2.5" cal (B&B)		1	EA	\$ 482.40	\$ 482.40	1.00	\$ 482.40		\$ -	1.00	\$ 482.40	100.00%	\$ -
3.9	Prospector Elm - 2.5" cal (B&B)		3	EA	\$ 508.00	\$ 1,524.00	3.00	\$ 1,524.00		\$ -	3.00	\$ 1,524.00	100.00%	\$ -
4	Northern Red Oak - 2.5" cal (B&B)		8	EA	\$ 495.20	\$ 3,961.60	5.00	\$ 2,476.00		\$ -	5.00	\$ 2,476.00	62.50%	\$ 1,485.60
4.1	Shademaster Locust - 2.5" cal (B&B)		2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Skyline Locust - 2.5" cal (B&B)		7	EA	\$ 482.41	\$ 3,376.87	5.00	\$ 2,412.05		\$ -	5.00	\$ 2,412.05	71.43%	\$ 864.82
4.3	Swamp White Oak - 2.5" cal (B&B)		2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
4.4	Western Hackberry - 2.5" cal (B&B)		8	EA	\$ 482.41	\$ 3,859.28	6.00	\$ 2,894.46		\$ -	6.00	\$ 2,894.46	75.00%	\$ 864.82
4.5	ORNAMENTAL TREES													
4.6	Cornelian Cherry - 6" clump (B&B)		14	EA	\$ 398.30	\$ 5,549.04	14.00	\$ 5,549.04		\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Chanticleer Pear- 8" clump (B&B)		19	EA	\$ 473.14	\$ 8,989.66	14.00	\$ 6,623.96		\$ -	14.00	\$ 6,623.96	73.68%	\$ 2,365.70
4.8	Japanese Tree Lilao - 6" clump (B&B)		16	EA	\$ 416.42	\$ 7,531.58	14.00	\$ 5,857.88		\$ -	14.00	\$ 5,857.88	77.78%	\$ 1,673.68
4.9	Princess Kay Plum - 2 0" cal (B&B)		3	EA	\$ 413.39	\$ 1,239.90	3.00	\$ 1,239.90		\$ -	3.00	\$ 1,239.90	100.00%	\$ -
5	Spring Snow Crabapple - 2 0" cal (B&B)		20	EA	\$ 388.99	\$ 7,779.80	20.00	\$ 7,779.80		\$ -	20.00	\$ 7,779.80	100.00%	\$ -
5.1	DECIDUOUS SHRUBS													
5.2	Knockout Rose - #5 container		1	EA	\$ 29.22	\$ 29.22	1.00	\$ 29.22		\$ -	1.00	\$ 29.22	100.00%	\$ -
5.3	EVERGREEN SHRUBS													
5.4	Panchito Manzanita - #5 container		7	EA	\$ 42.04	\$ 294.28	7.00	\$ 294.28		\$ -	7.00	\$ 294.28	100.00%	\$ -
5.5	Wichita Blue Juniper - #5 container		3	EA	\$ 65.14	\$ 195.42	3.00	\$ 195.42		\$ -	3.00	\$ 195.42	100.00%	\$ -
5.6	ORNAMENTAL GRASSES													

5.7	Northern Sea Oats - 'Blonde Ambition' - #1 container	59	EA	\$ 13.05	\$ 769.95	59.00	\$ 769.95	\$ -	59.00	\$ 769.95	100.00%	\$ -
5.8	PERENNIALS											
5.9	Stella D'Oro Daylily - #1 container	189	EA	\$ 12.41	\$ 2,345.49	189.00	\$ 2,345.49	\$ -	189.00	\$ 2,345.49	100.00%	\$ -
6.2	Miscellaneous											
6.3	BONDING	1	LS	\$ 7,350.00	\$ 7,350.00	1.00	\$ 7,350.00	\$ -	1.00	\$ 7,350.00	100.00%	\$ -
6.4	FINE GRADING	1	LS	\$ 1,720.00	\$ 1,720.00	0.75	\$ 1,290.00	\$ -	0.75	\$ 1,290.00	75.00%	\$ 430.00
6.5	MOBILIZATION	1	LS	\$ 18,149.00	\$ 18,149.00	0.98	\$ 17,786.02	\$ -	0.98	\$ 17,786.02	98.00%	\$ 362.98
	TRAFFIC CONTROL - A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and lengths of the project as defined by City of Aurora Public Works. Reference COA Public Works Public Improvements	1	LS	\$ 21,193.00	\$ 21,193.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 21,193.00
6.6												
6.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 28,195.00	\$ 28,195.00	0.16	\$ 4,595.79	0.16	\$ 4,511.20	\$ 9,106.99	32.30%	\$ 19,088.02
	Sub-Total			\$ 511,391.15		-	\$ 407,393.02	\$ 16,370.08		\$ 423,763.10		\$ 87,628.05
7	SUPPLEMENT TO SOUTHSORE FILING 14 - PHASE 2											
7.1	IRRIGATION IMPROVEMENTS											
7.2	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09, EAST OF ROAD, AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. INCLUDE ELECTRICAL FROM MAIN TO EXISTING METER. METER INSTALLED BY OTHERS. COMPLETE IRRIGATION SYSTEM - THIS DOES NOT INCLUDE RECLAIMED WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09	1	LS	\$ 328,148.00	\$ 328,148.00	1.00	\$ 328,148.00	\$ -	1.00	\$ 328,148.00	100.00%	\$ -
7.3	COMPLETE ELECTRICAL SYSTEM UNIT COST SHALL INCLUDE ALL COSTS TO PROVIDE power and control for all electrical elements contained in this phase. This includes lighting in the masonry bollards, irrigation controllers, disconnections, meters, circuit panels, wiring and control for use for irrigation	1	LS	\$ 380,303.00	\$ 380,303.00	1.00	\$ 380,303.00	\$ -	1.00	\$ 380,303.00	100.00%	\$ -
7.4												
7.5	LANDSCAPE IMPROVEMENTS											
7.6	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF	45,162	SF	\$ 0.73	\$ 32,982.86	31,036.00	\$ 22,656.28	\$ -	31,036.00	\$ 22,656.28	68.69%	\$ 10,326.58
7.7	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF	33,765	SF	\$ 0.21	\$ 7,090.65	33,765.00	\$ 7,090.65	\$ -	33,765.00	\$ 7,090.65	100.00%	\$ -
7.8	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF	4,025	SF	\$ 0.20	\$ 805.00	4,025.00	\$ 805.00	\$ -	4,025.00	\$ 805.00	100.00%	\$ -
7.9	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES	1,112	SF	\$ 0.77	\$ 856.24	1,112.00	\$ 856.24	\$ -	1,112.00	\$ 856.24	100.00%	\$ -
8	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES	2,913	SF	\$ 1.75	\$ 5,097.75	2,913.00	\$ 5,097.75	\$ -	2,913.00	\$ 5,097.75	100.00%	\$ -
8.1	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL	275	LF	\$ 3.11	\$ 855.25	275.00	\$ 855.25	\$ -	275.00	\$ 855.25	100.00%	\$ -
8.2	PLANT MATERIAL											
8.3	DECIDUOUS TREES											
8.4	Ashum Blaza Maple - 2.5" cal (B&B)	2	EA	\$ 491.42	\$ 982.84	2.00	\$ 982.84	\$ -	2.00	\$ 982.84	100.00%	\$ -
8.5	Bur Oak - 2.5" cal (B&B)	6	EA	\$ 491.42	\$ 2,948.52	6.00	\$ 2,948.52	\$ -	6.00	\$ 2,948.52	100.00%	\$ -
8.6	Western Catalpa - 2.5" cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88	\$ -	4.00	\$ 1,914.88	100.00%	\$ -
8.7	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	6	EA	\$ 524.42	\$ 3,146.52	6.00	\$ 3,146.52	\$ -	6.00	\$ 3,146.52	100.00%	\$ -
8.8	Accolade Elm - 2.5" cal (B&B)	4	EA	\$ 504.11	\$ 2,016.44	4.00	\$ 2,016.44	\$ -	4.00	\$ 2,016.44	100.00%	\$ -
8.9	Greenspire Linden - 2.5" cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22	\$ -	2.00	\$ 1,008.22	100.00%	\$ -
9	Langlois Cottonwood - 2.5" cal (B&B)	9	EA	\$ 377.16	\$ 3,394.62	9.00	\$ 3,394.62	\$ -	9.00	\$ 3,394.62	100.00%	\$ -
9.1	Prospector Elm - 2.5" cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22	\$ -	2.00	\$ 1,008.22	100.00%	\$ -
9.2	Northern Red Oak - 2.5" cal (B&B)	10	EA	\$ 491.42	\$ 4,914.20	10.00	\$ 4,914.20	\$ -	10.00	\$ 4,914.20	100.00%	\$ -
9.3	Shadomaster Locust - 2.5" cal (B&B)	5	EA	\$ 478.72	\$ 2,393.60	5.00	\$ 2,393.60	\$ -	5.00	\$ 2,393.60	100.00%	\$ -
9.4	Styline Locust - 2.5" cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88	\$ -	4.00	\$ 1,914.88	100.00%	\$ -
9.5	Sweet White Oak - 2.5" cal (B&B)	5	EA	\$ 504.11	\$ 2,520.55	5.00	\$ 2,520.55	\$ -	5.00	\$ 2,520.55	100.00%	\$ -
9.6	Western Hackberry - 2.5" cal (B&B)	3	EA	\$ 478.72	\$ 1,436.16	3.00	\$ 1,436.16	\$ -	3.00	\$ 1,436.16	100.00%	\$ -
9.7	EVERGREEN TREES											
9.8	Austrian Pine - 10' Ht. (B&B)	4	EA	\$ 697.26	\$ 2,749.04	4.00	\$ 2,749.04	\$ -	4.00	\$ 2,749.04	100.00%	\$ -

9.9	Arabian Pine - 12' H (B&B)	2	EA	\$	874.21	\$	1,748.42	2.00	\$	2.00	\$	1,748.42	100.00%	\$
10	Australian Pine - 14' H (B&B)	1	EA	\$	1,095.80	\$	1,095.80	1.00	\$	1.00	\$	1,095.80	100.00%	\$
10.1	Black Hills Spruce - 10' H (B&B)	7	EA	\$	4,944.10	\$	4,944.10	7.00	\$	7.00	\$	4,944.10	100.00%	\$
10.2	Pinon - 10' H (B&B)	8	EA	\$	734.08	\$	734.08	8.00	\$	8.00	\$	734.08	100.00%	\$
10.3	Pendulous Pine - 8' H (B&B)	2	EA	\$	379.35	\$	758.70	2.00	\$	2.00	\$	758.70	100.00%	\$
10.4	Pendulous Pine - 10' H (B&B)	2	EA	\$	734.08	\$	1,468.16	2.00	\$	2.00	\$	1,468.16	100.00%	\$
10.5	Pendulous Pine - 12' H (B&B)	2	EA	\$	734.08	\$	1,468.16	2.00	\$	2.00	\$	1,468.16	100.00%	\$
10.6	Pendulous Pine - 14' H (B&B)	1	EA	\$	1,051.91	\$	1,051.91	1.00	\$	1.00	\$	1,051.91	100.00%	\$
10.7	Pendulous Pine - 16' H (B&B)	1	EA	\$	1,317.92	\$	1,317.92	1.00	\$	1.00	\$	1,317.92	100.00%	\$
10.8	ORNAMENTAL TREES													
10.9	Coronilla Cherry - 8' dump (B&B)	15	EA	\$	393.31	\$	5,899.65	15.00	\$	15.00	\$	5,899.65	100.00%	\$
11	Chantrelle Pine - 8' dump (B&B)	7	EA	\$	415.26	\$	2,906.82	7.00	\$	7.00	\$	2,906.82	100.00%	\$
11.1	Jacaranda Tree - 8' dump (B&B)	19	EA	\$	415.26	\$	7,890.94	19.00	\$	19.00	\$	7,890.94	100.00%	\$
11.2	Princess Kaur Plum - 2'0" cal (B&B)	14	EA	\$	415.26	\$	5,813.64	14.00	\$	14.00	\$	5,813.64	100.00%	\$
11.3	Spring Snow Crabapple - 2'0" cal (B&B)	15	EA	\$	396.07	\$	5,941.05	15.00	\$	15.00	\$	5,941.05	100.00%	\$
11.4	DECIDUOUS SHRUBS													
11.5	Knoxholme Rose - #5 container	47	EA	\$	23.02	\$	1,082.94	47.00	\$	47.00	\$	1,082.94	100.00%	\$
11.6	Dwarf Fragrant Yucca - #5 container	35	EA	\$	30.67	\$	1,073.45	35.00	\$	35.00	\$	1,073.45	100.00%	\$
11.7	EVERGREEN SHRUBS													
11.8	Budding Juniper - #5 container	33	EA	\$	32.59	\$	1,075.17	33.00	\$	33.00	\$	1,075.17	100.00%	\$
11.9	ORNAMENTAL GRASSES													
12	Hardy Fountain Grass - #1 container	84	EA	\$	12.13	\$	1,018.92	84.00	\$	84.00	\$	1,018.92	100.00%	\$
12.1	Northern Sea Oat - "Brands Ambition" - #1 container	97	EA	\$	12.13	\$	1,176.81	97.00	\$	97.00	\$	1,176.81	100.00%	\$
12.2	PERENNIALS													
12.3	Autumn Joy Sedum - #1 container	37	EA	\$	11.05	\$	408.85	37.00	\$	37.00	\$	408.85	100.00%	\$
12.4	Walker's Low Camellia - #1 container	37	EA	\$	11.05	\$	408.85	37.00	\$	37.00	\$	408.85	100.00%	\$
12.5	Stella D'Oro Daylily - #1 container	37	EA	\$	11.05	\$	408.85	37.00	\$	37.00	\$	408.85	100.00%	\$
12.6	LIGHTED MASONRY BOLLARDS													
	COMPLETE INSTALLATION: All materials, dimensions and lighting to match existing Southshore bollard structures on site. Reference details in CD set for lighting. Contact Steve Barrell with M&L Lighting. Includes engineered structural drawings and permitting coordination for a completely installed system for all lighted bollards. Reference COA approved Electrical design for Filing 14 from AE Division.	10	EA	\$	6,632.98	\$	66,329.80	10.00	\$	10.00	\$	66,329.80	100.00%	\$
12.7	MISCELLANEOUS													
12.8	BONDING	1	LS	\$	11,879.00	\$	11,879.00	1.00	\$	1.00	\$	11,879.00	100.00%	\$
12.9	MOBILIZATION	1	LS	\$	27,401.00	\$	27,401.00	0.98	\$	0.98	\$	28,852.98	98.00%	\$
13.1	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$	23,261.00	\$	23,261.00	0.16	\$	0.16	\$	3,721.76	32.30%	\$
13.2	FINE GRADING	1	LS	\$	1,710.00	\$	1,710.00	1.00	\$	1.00	\$	1,710.00	100.00%	\$
13.3	TRAFFIC CONTROL - A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and length of the project as defined by City of Aurora Public Works Reference COA Public Works Public Improvements.	1	LS	\$	8,416.00	\$	8,416.00	-	\$	-	\$	-	0.00%	\$
	Sub-Total					\$	985,747.10	-	\$	-	\$	985,747.10		\$
13.6	SUPPLEMENT TO SOUTHSIDE FILING 14 - NEIGHBORHOOD PARK													
13.7	LANDSCAPE IMPROVEMENTS													
13.8	MANICURED TURF SOD (M7) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX, INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. WETLANDS SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO WETLANDS SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. PLANTING BED PRELIMINARY WEED CONTROL (PREEMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. CRUSHER FINES - 4" THICK, REFER TO DETAIL 5.1, D1, COLOR GRAY. USED IN PATHWAYS PLANTING AREAS NEAR PLANT LOCATIONS. WOOD MULCH - DOUBLE SHREDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3". AS DEFINED IN LANDSCAPE PLAN NOTES. ROCK MULCH - 80% 2" HORIZONTAL CORBEL AND 20% 5/16" HORIZONTAL CORBEL, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5". WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	72,735	SF	\$	0.73	\$	53,096.55	72,735.00	\$	72,735.00	\$	53,096.55	100.00%	\$
13.9		243,133	SF	\$	0.21	\$	51,057.93	243,133.00	\$	243,133.00	\$	51,057.93	100.00%	\$
14		23,834	SF	\$	0.22	\$	5,243.48	23,834.00	\$	23,834.00	\$	5,243.48	100.00%	\$
14.1		9,150	SF	\$	0.20	\$	1,830.00	9,150.00	\$	9,150.00	\$	1,830.00	100.00%	\$
14.2		500	SF	\$	1.23	\$	615.00	500.00	\$	500.00	\$	615.00	100.00%	\$
14.3		400	SF	\$	0.77	\$	308.00	400.00	\$	400.00	\$	308.00	100.00%	\$
14.4		9,151	SF	\$	1.75	\$	16,014.25	9,151.00	\$	9,151.00	\$	16,014.25	100.00%	\$
14.5	BLACK ROLL TOP EDGER - 4" x 10' INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL 4.1, D1.	500	LF	\$	3.10	\$	1,550.00	500.00	\$	500.00	\$	1,550.00	100.00%	\$
14.6	SPADE DIG EDGER - USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS. REFER TO DETAIL 7.1, D1.	550	LF	\$	1.28	\$	704.00	550.00	\$	550.00	\$	704.00	100.00%	\$

[illegible]

21.6	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS SPECIFICATIONS, WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2' MINIMUM FROM EDGE OF CONCRETE WALKWAYS; REFERENCE DETAIL 61L07	2	EA	\$	1,332.12	\$	2,664.24	2.00	\$	2,664.24	\$	-	2.00	\$	2,664.24	\$	-	2.00	\$	2,664.24	\$	100.00%	\$	-
21.7	BENCH & CONCRETE PAD - KESTONE RIDGE DESIGNS, PRODUCT #1, REFERENCE TO DETAIL 61L07 & L02 & L03	2	EA	\$	2,579.11	\$	5,158.22	2.00	\$	5,158.22	\$	-	2.00	\$	5,158.22	\$	-	2.00	\$	5,158.22	\$	100.00%	\$	-
21.8	BIKE RACK - KESTONE RIDGE DESIGNS, PRODUCT #1, REFERENCE TO DETAIL 61L07 OF LANDSCAPE PLANS	3	EA	\$	592.46	\$	1,777.47	3.00	\$	1,777.47	\$	-	3.00	\$	1,777.47	\$	-	3.00	\$	1,777.47	\$	100.00%	\$	-
21.9	PONDING TABLE - ANOVA DESIGNS, PRODUCT #1, ONE SHALL BE ADA ACCESSIBLE, REFERENCE TO DETAIL 61L07 OF LANDSCAPE PLANS	3	EA	\$	2,084.76	\$	6,194.28	3.00	\$	6,194.28	\$	-	3.00	\$	6,194.28	\$	-	3.00	\$	6,194.28	\$	100.00%	\$	-
22	GRILL - MANUFACTURER PARK TABLES, PRODUCT #1, REFERENCE TO DETAIL 61L07 OF LANDSCAPE PLANS	2	EA	\$	945.92	\$	1,891.84	2.00	\$	1,891.84	\$	-	2.00	\$	1,891.84	\$	-	2.00	\$	1,891.84	\$	100.00%	\$	-
22.1	DOG PICK UP STATION - MANUFACTURER DOG-ON-H PARKS MOUNT DISPENSER, PRODUCT # 7004, WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2' MINIMUM FROM EDGE OF CONCRETE WALKWAYS, REFERENCE TO DETAIL 61L07 OF LANDSCAPE PLANS	2	EA	\$	1,048.83	\$	2,097.66	2.00	\$	2,097.66	\$	-	2.00	\$	2,097.66	\$	-	2.00	\$	2,097.66	\$	100.00%	\$	-
22.2	5'-12' PLAY STRUCTURE, REFERENCE DETAIL 1, L03 7'-0" LOT PLAY STRUCTURE, REFERENCE DETAIL 2, L03 SPRINKLER (4 SPINNERS), REFERENCE DETAIL 3, L03 SPRINKLER (2), REFERENCE DETAIL, REFERENCE DETAIL 4, L03	1	LS	\$	75,184.00	\$	75,184.00	1.00	\$	75,184.00	\$	-	1.00	\$	75,184.00	\$	-	1.00	\$	75,184.00	\$	100.00%	\$	-
22.3	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROVIDENCE BOLLARD, CATALOG #1, PROB. 16, 2009-BL-FI, TO MATCH OTHERS AT SOUTHSHORE, ALSO REFERENCE CIVIL D03, ELECTRICAL LIGHTING PLANS, APPROVED BY THE CITY	4	EA	\$	3,553.63	\$	14,214.52	4.00	\$	14,214.52	\$	-	4.00	\$	14,214.52	\$	-	4.00	\$	14,214.52	\$	100.00%	\$	-
22.4	20" DIAMETER HEXAGONAL REFLECTOR TO MATCH OTHERS IN SOUTHSHORE, REFERRED TO DETAIL SHEET FOR MANUFACTURER AND MODEL	1	EA	\$	73,720.00	\$	73,720.00	1.00	\$	73,720.00	\$	-	1.00	\$	73,720.00	\$	-	1.00	\$	73,720.00	\$	100.00%	\$	-
22.5	PLAYGROUND DRAIN CLEANOUT, REFERENCE DETAIL 7, L03	2	EA	\$	432.04	\$	864.08	2.00	\$	864.08	\$	-	2.00	\$	864.08	\$	-	2.00	\$	864.08	\$	100.00%	\$	-
22.6	PLAYGROUND DRAIN, REFERENCE DETAIL 8, L03	2	EA	\$	3,384.93	\$	6,729.86	2.00	\$	6,729.86	\$	-	2.00	\$	6,729.86	\$	-	2.00	\$	6,729.86	\$	100.00%	\$	-
22.7	PLAYGROUND DAY LIGHT	2	EA	\$	596.32	\$	1,192.64	2.00	\$	1,192.64	\$	-	2.00	\$	1,192.64	\$	-	2.00	\$	1,192.64	\$	100.00%	\$	-
22.8	MISCELLANEOUS																							
23	IRONING	1	LS	\$	8,090.00	\$	8,090.00	1.00	\$	8,090.00	\$	-	1.00	\$	8,090.00	\$	-	1.00	\$	8,090.00	\$	100.00%	\$	-
23.1	WATERIZATION	1	LS	\$	21,072.00	\$	21,072.00	0.97	\$	20,439.84	\$	-	0.97	\$	20,439.84	\$	-	0.97	\$	20,439.84	\$	97.00%	\$	632.16
23.2	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$	33,357.00	\$	33,357.00	0.18	\$	5,657.12	\$	-	0.18	\$	5,657.12	\$	-	0.32	\$	11,314.24	\$	32.00%	\$	24,042.76
23.3	ROUGH GRADING AS SHOWN ON PLAN	1	LS	\$	1,707.00	\$	1,707.00	1.00	\$	1,707.00	\$	-	1.00	\$	1,707.00	\$	-	1.00	\$	1,707.00	\$	100.00%	\$	-
	Sub-Total						581,936.78			549,969.39		5,657.12			595,526.51								26,310.27	
23.6	SUPPLEMENT TO SOUTHSHORE FILING 14 - TRAIL EXTENSION																							
23.7	LANDSCAPE IMPROVEMENTS																							
23.8	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILTING, 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 2.00 CUBIC YARDS PER 1,000 SF	47	SF	\$	0.22	\$	10.436.14		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	10.436.14
24	SURFACING AND AMENITIES																							
24.1	Finish - Post and Cable - REF. FROM 17.2.3 Detail	815	LF	\$	21.35	\$	17,359.50		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	17,359.50
24.2	60" Curbside Metal Double Gate - Requires opening clearance of both gates of 11'-8" wide, each gate approximately 5'-9" wide by 60" tall, color and material to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter fence. Reference detail: 61L04 in the Filing 17 Landscape Plans Bid Set. Coat shall include any additional appropriate finish to coordinate the work.	1	LS	\$	9,283.78	\$	9,283.78		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	9,283.78
24.3	6" Masonry Column - 2' x 2' x 8' column, 26' x 26' x 4' (painted) precast color concrete cap to match existing Southshore caps. Reference detail: 61L04 in the Filing 17 Landscape Plans Bid Set. Coat shall include any additional appropriate finish to coordinate the work.	1	EA	\$	3,134.78	\$	3,134.78		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	3,134.78
24.4	Handrail Turnstile, Model: Swing Gate III 7359L, Black Powder Coat, color and material to match adjacent Ameristar Montage Plush two rail 60" decorative perimeter fence. Reference detail: 61L04 in the Filing 17 Landscape Plans Bid Set. Coat shall include any additional appropriate finish to coordinate the work.	1	LS	\$	16,819.31	\$	16,819.31		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	16,819.31
24.5	2" x 1" Boulder Landscape Retention Wall, reference Civil plans for boulder	27	SF	\$	40.04	\$	1,097.28		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	1,097.28
24.6	MISCELLANEOUS																							
24.8	ROADWAY AND FINE GRADING ACCORDING TO THE LANDSCAPE AND CIVIL DRAWINGS	1	LS	\$	1,380.00	\$	1,380.00	1.00	\$	1,380.00	\$	-	1.00	\$	1,380.00	\$	-	1.00	\$	1,380.00	\$	100.00%	\$	-
24.9	ROADWAY	1	LS	\$	2,001.00	\$	2,001.00		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	2,001.00
25	MOBILIZATION	1	LS	\$	5,960.00	\$	5,960.00		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	5,960.00

[illegible]

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 12

Project: Southshore Filing 18 – Rec Center

CONTRACTOR: Waner Construction Company.

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

Application Date: May 1, 2021

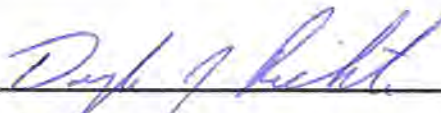
For Period: April 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 7,505,115.85
Net Change Orders	\$ 158,128.00	Amount Retained	\$ 375,255.79
Current Contract Price	\$ 8,184,159.00	Subtotal	\$ 7,129,860.06
Work to be Done	\$ 1,054,298.94	Previous Payments	\$ 6,583,341.21

Recommended Amount Due This Payment \$ 546,518.85

APPLICATION AND CERTIFICATE FOR PAYMENT

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$8,026,031.00
2. Net Change By Change Order	\$158,128.00
3. Contract Sum To Date	\$8,184,159.00
4. Total Completed and Stored To Date	\$7,505,115.85
5. Retainage:	
a. 5.00% of Completed Work	\$375,255.79
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$375,255.79
6. Total Earned Less Retainage	\$7,129,860.06
7. Less Previous Certificates For Payments	\$6,583,341.21
8. Current Payment Due	\$546,518.85
9. Balance To Finish, Plus Retainage	\$1,054,298.94

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

Invoice #: 1834-12

Application No.: 12
Distribution to:
Owner
Architect
Contractor
Period To:
Project Nos:
Contract

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

CONTRACTOR: Waner Construction Company, Inc.

By: [Signature] Date: 5/3/21

State of: Colorado
Subscribed and sworn to before me this 3
Notary Public: [Signature]
My Commission expires: 6/9/2023

County of: Douglas
day of May 2021

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site 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 \$546,518.85 ✓

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

ARCHITECT:
By: [Signature] Date: 5/5/2021

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

CONTINUATION SHEET

Page 2 of 3

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

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

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

Application No. : 12

Application Date : 04/26/21

Architect's Project No.: To:

Invoice #: 1834-12

Contract : 1834. Southshore Community Center

A	B	C	D	E	F	G	H	I
Item	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish
			Application	In Place	Stored	and Stored		(C-G)
			(D+E)			To Date		
					(Not in D or E)	(D+E+F)		
1	SURVEY	40,935.00	40,935.00	0.00	0.00	40,935.00	100.00%	0.00
2	EARTHWORK	169,092.00	169,092.00	0.00	0.00	169,092.00	100.00%	0.00
3	GESC - ALLOWANCE & CONSTRUCTION FENCE	70,450.00	66,223.00	4,227.00	0.00	70,450.00	100.00%	0.00
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	100.00%	0.00
5	SITE CONCRETE	434,800.00	430,360.00	4,440.00	0.00	434,800.00	100.00%	0.00
6	PLANTER WALL - SYNTHETIC STONE	4,344.00	4,344.00	0.00	0.00	4,344.00	100.00%	0.00
7	ASPHALT PAVING	172,984.00	125,855.00	47,129.00	0.00	172,984.00	100.00%	0.00
8	SIGNAGE & STRIPING	6,405.00	0.00	0.00	0.00	0.00	0.00%	6,405.00
9	FENCE	68,623.00	50,000.00	8,004.00	0.00	58,004.00	84.53%	10,619.00
10	MSE RETAINING WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	0.00
11	RETAINING WALL RAILING	23,915.00	23,915.00	0.00	0.00	23,915.00	100.00%	0.00
12	SITE FEATURES - ALLOWANCE	79,500.00	40,000.00	39,500.00	0.00	79,500.00	100.00%	0.00
13	SWIMMING POOLS	1,438,619.00	1,116,003.00	14,150.00	0.00	1,130,153.00	78.56%	308,466.00
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	0.00	130,837.00	100.00%	0.00
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	100.00%	0.00
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00
17	SYNTHETIC STONE	84,350.00	80,225.00	2,000.00	0.00	82,225.00	97.48%	2,125.00
18	STRUCTURAL STEEL	260,951.00	260,951.00	0.00	0.00	260,951.00	100.00%	0.00
19	ROUGH CARPENTRY	475,940.00	475,940.00	0.00	0.00	475,940.00	100.00%	0.00
20	UNDER DECK DRAIN SYSTEM	53,911.00	43,911.00	6,000.00	0.00	49,911.00	92.58%	4,000.00
21	MILLWORK	403,958.00	260,895.00	110,000.00	0.00	370,895.00	91.82%	33,063.00
22	DAMPPROOFING / WATERPROOFING	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00%	0.00
23	INSULATION	97,405.00	97,405.00	0.00	0.00	97,405.00	100.00%	0.00
24	ROOFING & SHEET METAL	79,780.00	79,780.00	0.00	0.00	79,780.00	100.00%	0.00
25	JOINT SEALANTS	25,246.00	0.00	20,000.00	0.00	20,000.00	79.22%	5,246.00
26	DOORS, FRAMES & HARDWARE	82,322.00	77,322.00	4,000.00	0.00	81,322.00	98.79%	1,000.00
27	STOREFRONT & GLAZING	58,758.00	16,515.00	35,000.00	0.00	51,515.00	87.67%	7,243.00
28	WINDOWS	311,335.00	311,335.00	0.00	0.00	311,335.00	100.00%	0.00
29	GYPSUM BOARD SYSTEM	111,354.00	111,354.00	0.00	0.00	111,354.00	100.00%	0.00
30	PAINTING	96,880.00	22,500.00	25,000.00	0.00	47,500.00	49.03%	49,380.00
31	FLOORING	177,730.00	102,306.00	60,000.00	0.00	162,306.00	91.32%	15,424.00

CONTINUATION SHEET

Page 3 of 3

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

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

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

Application No. : 12

Application Date : 04/26/21

Architect's Project No.: To:

Invoice # : 1834-12

Contract : 1834. Southshore Community Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E This Period In Place	F Materials Presently Stored	G Total Completed and Stored	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			(D+E)		(Not in D or E)	To Date (D+E+F)			
32	ACOUSTICAL CEILING	87,684.00	0.00	65,600.00	0.00	65,600.00	74.81%	22,084.00	
33	SPECIALTIES	50,097.00	0.00	45,000.00	0.00	45,000.00	89.83%	5,097.00	
34	WINDOW COVERINGS	8,314.00	0.00	5,000.00	0.00	5,000.00	60.14%	3,314.00	
35	LU/LA ELEVATOR	60,990.00	30,495.00	0.00	0.00	30,495.00	50.00%	30,495.00	
36	FIRE SPRINKLER	62,524.00	61,000.00	0.00	0.00	61,000.00	97.56%	1,524.00	
37	PLUMBING SYSTEM	203,780.00	193,780.00	5,000.00	0.00	198,780.00	97.55%	5,000.00	
38	HVAC SYSTEM	258,974.00	243,358.00	9,876.00	0.00	253,234.00	97.78%	5,740.00	
39	ELECTRICAL SYSTEM	728,190.00	709,125.00	10,801.00	0.00	719,926.00	98.87%	8,264.00	
40	LOW VOLTAGE	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00%	0.00	
41	GENERAL CONDITIONS	292,110.00	286,110.00	16,000.00	0.00	282,110.00	96.58%	10,000.00	
42	WINTER PROTECTION ALLOWANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
43	PERMIT & PLAN REVIEW FEES	67,663.00	67,663.00	0.00	0.00	67,663.00	100.00%	0.00	
44	BUILDERS RISK INSURANCE	21,783.00	18,515.55	1,500.00	0.00	20,015.55	91.89%	1,767.45	
45	BUSINESS LIABILITY INSURANCE	42,620.00	36,227.00	3,000.00	0.00	39,227.00	92.04%	3,393.00	
46	CONTRACTOR'S FEE (OVERHEAD & FEE)	411,459.00	349,739.30	29,000.00	0.00	378,739.30	92.05%	32,719.70	
47	CONSTRUCTION CONTINGENCY	78,925.00	34,817.00	5,056.00	0.00	39,873.00	50.52%	39,052.00	
48	BOND	54,579.00	54,579.00	0.00	0.00	54,579.00	100.00%	0.00	
49	CO#1 - UTILITY REVISIONS	46,784.00	46,784.00	0.00	0.00	46,784.00	100.00%	0.00	
50	CO#2 - PCO #2 & 3	5,938.00	5,938.00	0.00	0.00	5,938.00	100.00%	0.00	
51	CO#3 - PCO #4 PARKING LOT FILL	7,664.00	7,664.00	0.00	0.00	7,664.00	100.00%	0.00	
52	CO#3 - PCO #5 LOW VOLT	70,828.00	23,715.00	0.00	0.00	23,715.00	33.48%	47,113.00	
53	CO#3 - PCO #7 ENTRY TILE	9,206.00	0.00	0.00	0.00	0.00	0.00%	9,206.00	
54	CO#3 - PCO #8 CLIMBING	5,508.00	5,508.00	0.00	0.00	5,508.00	100.00%	0.00	
55	CO#3 - PCO #9 SANDSCAPE POOL	8,509.00	8,509.00	0.00	0.00	8,509.00	100.00%	0.00	
56	CO#4 - PCO #6 SITE ELECTRIC	13,048.00	13,048.00	0.00	0.00	13,048.00	100.00%	0.00	
57	CO#4 - PCO #10 BOX WALK	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00%	0.00	
58	CO#4 - PCO #11 SNACK SHACK	6,980.00	0.00	0.00	0.00	0.00	0.00%	6,980.00	
59	CO#4 - PCO #12 CANE DETECTION	4,323.00	0.00	0.00	0.00	0.00	0.00%	4,323.00	
60	CO#4 - PCO #13 RETURN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	100.00%	0.00	
Grand Totals		8,184,159.00	6,929,832.85	575,283.00	0.00	7,505,115.85	91.70%	679,043.15	375,255.79

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 11

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: May 1, 2021

For Period: March 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021, 2021

By: 

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	3,560,359.66	Work Completed to Date	\$	2,354,560.83
Net Change Orders	\$	115,668.77	Amount Retained	\$	117,728.04
Current Contract Price	\$	3,676,028.43	Subtotal	\$	2,236,832.79
Work to be Done	\$	1,439,195.64	Previous Payments	\$	2,125,852.13

Recommended Amount Due This Payment \$ 110,980.66

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Filing 16-17

APPLICATION NO: 11
PERIOD TO: 04/30/21
INVOICE DATE: 05/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,560,359.66
2. Net change by Change Orders	\$ 115,668.77
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 3,676,028.43
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,354,560.83
5. RETAINAGE:	
a. 5% of Completed Work	\$ 117,728.04
b. of Stored Materials	\$
TOTAL RETAINAGE	\$ 117,728.04
6. TOTAL EARNED LESS RETAINAGE	\$ 2,238,832.79
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)	\$ 2,125,852.13
8. CURRENT PAYMENT DUE	\$ 110,980.66
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 1,439,195.64

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$67,356.35
Total approved this month	\$48,312.42
TOTALS	\$ 115,668.77
NET CHANGES by Change Order	\$ 115,668.77

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 Andworks Company, Inc.

By: [Signature]

Date: 5-5-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before me this 5 day of May

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

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 110,980.66
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweld Consulting Services, LLC:

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

Date: 5/5/2021

By: _____

Date: _____

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

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.: 11
Application Date: 04/30/21
To: 04/30/21

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS												
	LANDSCAPE IMPROVEMENTS												
	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS	94,000	SF	\$ 0.86	\$ 80,840.00	87,000.00	\$ 74,820.00		\$ -	87,000.00	\$ 74,820.00	92.55%	\$ 6,020.00
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	1,100,300	SF	\$ 0.24	\$ 264,072.00	1,100,300.00	\$ 264,072.00		\$ -	1,100,300.00	\$ 264,072.00	100.00%	\$ -
	WETLAND AND RESIVOR SEED MIX - NON-IRRIGATED; NCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	20,500	SF	\$ 0.24	\$ 4,920.00	20,500.00	\$ 4,920.00		\$ -	20,500.00	\$ 4,920.00	100.00%	\$ -
	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	57,600	SF	\$ 0.24	\$ 13,824.00	57,600.00	\$ 13,824.00		\$ -	57,600.00	\$ 13,824.00	100.00%	\$ -
	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	57,600	SF	\$ 1.01	\$ 58,176.00	57,600.00	\$ 58,176.00		\$ -	57,600.00	\$ 58,176.00	100.00%	\$ -
	COBBLE - SEE NOTES FOR MIX, MIN 4" DEEP AND WEED FABRIC	8,300	SF	\$ 1.72	\$ 14,276.00	8,300.00	\$ 14,276.00		\$ -	8,300.00	\$ 14,276.00	100.00%	\$ -
	CRUSHER FINES - 4" THICK. REFER TO DETAIL	27,850	SF	\$ 1.43	\$ 39,825.50	27,850.00	\$ 39,825.50		\$ -	27,850.00	\$ 39,825.50	100.00%	\$ -
	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL	8,800	LF	\$ 4.45	\$ 39,160.00	8,800.00	\$ 39,160.00		\$ -	8,800.00	\$ 39,160.00	100.00%	\$ -
	BOULDERS - GRANITE, ROUNDED WITH NO HARD ANGLES - CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD APPROXIMATE SIZES AND QUANTITIES INCLUDE: 1'x1'x1' - 25% 2'x2'x2' - 25% 3'x3'x3' - 50%	41	EA	\$ 417.08	\$ 17,100.28	41.00	\$ 17,100.28		\$ -	41.00	\$ 17,100.28	100.00%	\$ -
	Sub-Total				\$ 532,193.78	-	\$ 526,173.78		\$ -	-	\$ 526,173.78	98.87%	\$ 6,020.00
	PLANT MATERIAL												
	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	4	EA	\$504.41	\$2,017.64	-	\$ -		\$ -	-	\$ -	0.00%	\$ 2,017.64
	BOA - BUR OAK (2 1/2" CAL. B&B)	4	EA	\$516.74	\$2,066.96	4.00	\$ 2,066.96		\$ -	4.00	\$ 2,066.96	100.00%	\$ -
	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	3	EA	\$491.73	\$1,475.19	3.00	\$ 1,475.19		\$ -	3.00	\$ 1,475.19	100.00%	\$ -
	EKC - SEEDLESS KENTUCKY COFFEETREE (2 1/2" CAL. B&B)	4	EA	\$542.46	\$2,169.84	-	\$ -		\$ -	-	\$ -	0.00%	\$ 2,169.84
	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	16	EA	\$521.80	\$8,348.80	8.00	\$ 4,174.40		\$ -	8.00	\$ 4,174.40	50.00%	\$ 4,174.40
	GIL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	5	EA	\$525.60	\$2,628.00	-	\$ -		\$ -	-	\$ -	0.00%	\$ 2,628.00
	LAN - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	14	EA	\$398.89	\$5,584.46	14.00	\$ 5,584.46		\$ -	14.00	\$ 5,584.46	100.00%	\$ -
	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	7	EA	\$642.06	\$3,794.56	3.00	\$ 1,826.24		\$ -	3.00	\$ 1,826.24	42.86%	\$ 2,168.32
	PSE - PROSPECTOR ELM (2 1/2" CAL. B&B)	4	EA	\$525.97	\$2,103.88	1.00	\$ 525.97		\$ -	1.00	\$ 525.97	25.00%	\$ 1,577.91
	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	15	EA	\$516.73	\$7,750.95	8.00	\$ 4,133.84		\$ -	8.00	\$ 4,133.84	53.33%	\$ 3,617.11
	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	5	EA	\$491.73	\$2,458.65	3.00	\$ 1,475.19		\$ -	3.00	\$ 1,475.19	60.00%	\$ 983.46
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	7	EA	\$498.99	\$3,492.93	7.00	\$ 3,492.93		\$ -	7.00	\$ 3,492.93	100.00%	\$ (0.00)
	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	10	EA	\$524.34	\$5,243.40	8.00	\$ 4,194.72		\$ -	8.00	\$ 4,194.72	80.00%	\$ 1,048.68
	WHB - WESTEN HACKBERRY (2 1/2" CAL. B&B)	5	EA	\$499.00	\$2,495.00	5.00	\$ 2,495.00		\$ -	5.00	\$ 2,495.00	100.00%	\$ -
	EVERGREEN TREES												
	AUS - AUSTRIAN PINE (6' HT. B&B)	182	EA	\$460.98	\$83,898.36	179.00	\$ 82,515.42		\$ -	179.00	\$ 82,515.42	98.35%	\$ 1,382.94
	AUS - AUSTRIAN PINE (10' HT. B&B)	22	EA	\$753.63	\$16,579.86	19.00	\$ 14,318.97		\$ -	19.00	\$ 14,318.97	86.36%	\$ 2,260.89
	AUS - AUSTRIAN PINE (12' HT. B&B)	3	EA	\$931.62	\$2,794.86	3.00	\$ 2,794.86		\$ -	3.00	\$ 2,794.86	100.00%	\$ -
	AUS - AUSTRIAN PINE (14' HT. B&B)	11	EA	\$1,235.82	\$13,594.02	9.00	\$ 11,122.38		\$ -	9.00	\$ 11,122.38	81.82%	\$ 2,471.64
	PON - PONDEROSA PINE (6' HT. B&B)	197	EA	\$390.29	\$76,887.13	185.00	\$ 72,203.65		\$ -	185.00	\$ 72,203.65	93.91%	\$ 4,683.48
	PON - PONDEROSA PINE (10' HT. B&B)	20	EA	\$690.75	\$17,959.50	21.00	\$ 14,505.75		\$ -	21.00	\$ 14,505.75	80.77%	\$ 3,453.75
	PON - PONDEROSA PINE (12' HT. B&B)	6	EA	\$874.56	\$5,247.36	5.00	\$ 4,372.80		\$ -	5.00	\$ 4,372.80	83.33%	\$ 874.56
	PON - PONDEROSA PINE (14' HT. B&B)	5	EA	\$1,235.82	\$6,179.10	5.00	\$ 6,179.10		\$ -	5.00	\$ 6,179.10	100.00%	\$ 0.00
	PNG - FOXTAIL PINE (6' HT. B&B)	72	EA	\$654.05	\$47,091.60	64.00	\$ 41,859.20		\$ -	64.00	\$ 41,859.20	88.89%	\$ 5,232.40
	VWP - VANDERWOLF'S PYRAMID PINE (6' HT. B&B)	6	EA	\$460.98	\$2,765.88	6.00	\$ 2,765.88		\$ -	6.00	\$ 2,765.88	100.00%	\$ -
	VWP - VANDERWOLF'S PYRAMID PINE (10' HT. B&B)	4	EA	\$716.12	\$2,864.48	4.00	\$ 2,864.48		\$ -	4.00	\$ 2,864.48	100.00%	\$ -
	VWP - VANDERWOLF'S PYRAMID PINE (12' HT. B&B)	2	EA	\$982.19	\$1,964.38	2.00	\$ 1,964.38		\$ -	2.00	\$ 1,964.38	100.00%	\$ -
	DECIDUOUS ORNAMENTAL TREES												
	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$398.07	\$1,194.21	3.00	\$ 1,194.21		\$ -	3.00	\$ 1,194.21	100.00%	\$ -
	OCH - CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	16	EA	\$440.71	\$7,051.36	12.00	\$ 5,288.52		\$ -	12.00	\$ 5,288.52	75.00%	\$ 1,762.84
	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	8	EA	\$402.69	\$3,221.52	4.00	\$ 1,610.76		\$ -	4.00	\$ 1,610.76	50.00%	\$ 1,610.76
	COH - COLORADO HAWTHORN (2" CAL., B&B)	4	EA	\$453.81	\$1,815.24	4.00	\$ 1,815.24		\$ -	4.00	\$ 1,815.24	100.00%	\$ -

COMPLETE IRRIGATION SYSTEM			
COMPLETE IRRIGATION SYSTEM	1	LS	\$548,593.00
COMPLETE ELECTRICAL SYSTEMS	1	LS	\$34,845.00
SITE FURNISHINGS			
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	4	EA	\$1,582.85
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	12	EA	\$2,816.07
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$798.28
PICNIC TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL - TWO (2) SHALL BE ADA COMPLIANT	4	EA	\$2,169.00
COMMUNITY TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$1,971.16
DOG PICK UP STATION - REFER TO DETAIL SHEET LD6 FOR MANUFACTUR AND MODEL	2	EA	\$1,180.54
GRILL - MOUNTED IN CRUSHER FINES; REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$987.23
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSORE; GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2, GRAPHIC DESIGN AND INSERT UNDER SEPARATE CONTRACT	1	EA	\$7,070.00
CABLED SHELTER - APPROXIMATELY 16' X 30'; AT DOG PARK. REFER TO DETAIL SHEET LD6	1	EA	\$42,053.00
PLAYSTRUCTURES - INCLUDES INSTALLATION, SHIPPING AND 15% CONTINGENCY FOR THE FOLLOWING: -25' STAINLESS STEEL EMBANKMENT SLIDE -INCLINED LOG BEAM -4' LEANING LOG SLIDE -ROCKS & ROPE CLIMBER -BOULDER CLIMBER LARGE -LOG STEPPERS (14) -3 DOG HOUSES, ETC.	1	EA	\$189,281.00
20' DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSORE; REFER TO DETAIL SHEET LD4 FOR MANUFACTUR AND MODEL	1	EA	\$60,059.00
LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSORE	4	EA	\$5,029.14
FENCING			
FENCE- DOG PARK - 3 RAIL WITH WIRE MESH & GATES - REFER TO DETAIL	1,800	LF	\$47.84
OTHER			
BONDING	1	LS	\$26,493.00
MOBILIZATION	1	LS	\$56,471.00
ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$127,440.00
SUBTOTAL FILING 16			\$ 2,264,317.82
SOUTHSORE FILING 16 LANDSCAPE IMPROVEMENTS			
LANDSCAPE IMPROVEMENTS			
MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	51,550	SF	\$0.86
NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	315,500	SF	\$0.24
WETLAND AND RESINOR SEED MIX- NON-IRRIGATED; INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. Includes THE NORTHERN DRAINAGE POND IN TRACT E AS WELL AS THE IRRIGATION POND IN TRACT OF A OF FILING 17. THIS AREA DOES NOT INCLUDE THE PORTION OF WETLAND SEED IN THE FILING 14 TRACT B PARK OR THE OVER FLOW POND IN THE RESERVOIR PROPERTY	564,975	SF	\$0.24

\$475,031.82	-	\$393,101.95		\$0.00	-	\$393,101.95	82.75%	\$81,929.87
\$548,593.00	0.98	\$ 537,621.14		\$ -	0.98	\$ 537,621.14	98.00%	\$ 10,971.86
\$34,845.00	1.00	\$ 34,845.00		\$ -	1.00	\$ 34,845.00	100.00%	\$ -
\$583,438.00	-	\$572,466.14		\$0.00	-	\$572,466.14	98.12%	\$10,971.86
\$6,371.40	4.00	\$ 6,371.40	\$ -	4.00	\$ 6,371.40	100.00%	\$ -	
\$33,792.84	12.00	\$ 33,792.84	\$ -	12.00	\$ 33,792.84	100.00%	\$ (0.00)	
\$1,596.56	2.00	\$ 1,596.56	\$ -	2.00	\$ 1,596.56	100.00%	\$ -	
\$8,796.00	4.00	\$ 8,796.00	\$ -	4.00	\$ 8,796.00	100.00%	\$ -	
\$3,942.32	2.00	\$ 3,942.32	\$ -	2.00	\$ 3,942.32	100.00%	\$ -	
\$2,321.08	2.00	\$ 2,321.08	\$ -	2.00	\$ 2,321.08	100.00%	\$ -	
\$1,774.46	2.00	\$ 1,774.46	\$ -	2.00	\$ 1,774.46	100.00%	\$ -	
\$7,070.00	0.75	\$ 5,302.50	\$ -	0.75	\$ 5,302.50	75.00%	\$ 1,767.50	
\$42,053.00	0.30	\$ 12,615.90	0.70	\$ 29,437.10	1.00	\$ 42,053.00	100.00%	\$ -
\$189,281.00	1.00	\$ 189,281.00	\$ -	1.00	\$ 189,281.00	100.00%	\$ -	
\$60,059.00	1.00	\$ 60,059.00	\$ -	1.00	\$ 60,059.00	100.00%	\$ -	
\$20,080.56	4.00	\$ 20,080.56	\$ -	4.00	\$ 20,080.56	100.00%	\$ -	
\$377,138.22		\$345,933.62	\$29,437.10		\$375,370.72		\$1,767.50	
\$86,112.00	1,800.00	\$ 86,112.00	\$ -	1,800.00	\$ 86,112.00	100.00%	\$ -	
\$86,112.00		\$86,112.00	\$0.00		\$86,112.00		\$0.00	
\$26,493.00	1.00	\$ 26,493.00	\$ -	1.00	\$ 26,493.00	100.00%	\$ -	
\$56,471.00	0.98	\$ 55,341.58	\$ -	0.98	\$ 55,341.58	98.00%	\$ 1,129.42	
\$127,440.00	0.08	\$ 10,195.20	0.16	\$ 20,390.40	0.24	\$ 30,585.60	24.00%	\$ 96,854.40
\$210,404.00		\$92,029.76	\$20,390.40		\$112,420.16	53.43%	\$97,983.82	
2,264,317.82		\$ 2,015,617.27	\$ 49,827.50		\$ 2,065,644.77	91.23%	\$ 198,673.05	
\$44,333.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 44,333.00	
\$75,720.00	32,434.00	\$ 7,784.16	\$ -	32,434.00	\$ 7,784.16	10.28%	\$ 67,935.84	
\$135,594.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 135,594.00	

CPR- CRIMSON PIGMY BARBERRY (#5 CONT.)	30	EA	\$31.68
DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)	12	EA	\$31.98
GDP- GOLD DROP POTENTILLA (#5 CONT.)	47	EA	\$27.80
KNO- KNOCKOUT ROSE (#5 CONT.)	101	EA	\$30.72
MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)	49	EA	\$27.80
NWR- NEARLY WILD ROSE (#5 CONT.)	93	EA	\$30.72
RLA- RED LAKE CURRENT (#5 CONT.)	19	EA	\$29.07
RWO- WOODS ROSE (#5 CONT.)	17	EA	\$30.72
EVERGREEN SHRUBS			
BCH- BLUE CHIP JUNIPER (#5 CONT.)	20	EA	\$34.14
BRO- BROADMOOR JUNIPER (#5 CONT.)	106	EA	\$34.14
BUF- BUFFALO JUNIPER (#5 CONT.)	345	EA	\$34.14
MNC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	20	EA	\$31.68
MMO- MUGO MOPS PINE (#5 CONT.)	78	EA	\$48.72
MPA- PANCHITO MANZANITA (#5 CONT.)	73	EA	\$42.38
TML- TAMMY JUNIPER (#5 CONT.)	30	EA	\$34.14
WBL- WICHITA BLUE JUNIPER (#5 CONT.)	6	EA	\$65.90
ORNAMENTAL GRASSES			
FRG- FEATHER REED GRASS (#1 CONT.)	225	EA	\$12.79
GSG- GIANT SACATON GRASS (#1 CONT.)	115	EA	\$12.92
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	350	EA	\$12.92
LRG- LITTLE BLUESTEM (#1 CONT.)	275	EA	\$12.92
MAG- MAIDEN GRASS (#1 CONT.)	175	EA	\$12.92
PERENNIALS			
AJS- AUTUMN JOY SEDUM (#1 CONT.)	82	EA	\$11.84
BOR- HIMALAYAN BORDER JEWEL (1 CONT.)	20	EA	\$12.22
CMW- WALKERS LOW CATMINT (1 CONT.)	21	EA	\$11.84
COA- ALUMROOT CORALBELLS (1 CONT.)	6	EA	\$12.22
COC- COLORADO COLUMBINE (1 CONT.)	23	EA	\$11.84
DBF- DWARF BLANKET FLOWER (1 CONT.)	4	EA	\$12.22
DDY- STELLA D'ORO DAYLILY (1 CONT.)	90	EA	\$12.79
ELA- ENGLISH LAVENDER (#1 CONT.)	85	EA	\$12.47
GAY- GAYFATHER (#1 CONT.)	14	EA	\$12.22
HBF- HUMMINGBIRD FLOWER (#1 CONT.)	9	EA	\$12.22
IPY- YELLOW ICE PLANT (#1 CONT.)	9	EA	\$11.84
PCF- PURPLE CONEFLOWER (#1 CONT.)	20	EA	\$11.84
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	9	EA	\$11.84
POM- POPPY MALLOW (#1 CONT.)	0	EA	\$11.84
PPN- RED BEARDSTONGUE (#1 CONT.)	67	EA	\$11.84
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)	14	EA	\$12.22
SMN- MAY NIGHT SALVIA (#1 CONT.)	138	EA	\$11.84
SSU- SNOW IN SUMMER (#1 CONT.)	20	EA	\$11.84
VAL- RED VALERIAN (#1 CONT.)	29	EA	\$12.22
YAM- MOONSHINE YARROW (#1 CONT.)	76	EA	\$11.84
COMPLETE IRRIGATION SYSTEM	1	LS	\$267,977.00
COMPLETE ELECTRICAL SYSTEM	1	LS	\$37,000.00
FLATWORK, PAVING, MASONRY			
BLOCK WALL- REFER TO DETAIL SHEET LD7 MSE WALL	170	LF	\$198.00
SITE FURNISHINGS			
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,593.73
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$798.72
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	7	EA	\$2,817.67
COMMUNITY TABLE - REFER TO DETAIL SHEET LD3 FOR MANUFACTURER AND MODEL	3	EA	\$1,972.27
DOG PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,161.18
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSIDE- GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2	1	EA	\$7,070.00
20' X 32' VENTED GABLE STRUCTURE, WRAP SIX (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSIDE STANDARD, DOES NOT INCLUDE FOUR (4) LED DOWNLIGHTS, OR APPROVED EQUAL MOUNTED IN ROOF STRUCTURE	1	LS	\$64,870.00

\$959.40	-	\$	-	\$	-	0.00%	\$	959.40				
\$383.76	-	\$	-	\$	-	0.00%	\$	383.76				
\$1,306.60	-	\$	-	\$	-	0.00%	\$	1,306.60				
\$3,102.72	-	\$	-	\$	-	0.00%	\$	3,102.72				
\$1,362.20	-	\$	-	\$	-	0.00%	\$	1,362.20				
\$2,856.96	-	\$	-	\$	-	0.00%	\$	2,856.96				
\$436.05	-	\$	-	\$	-	0.00%	\$	436.05				
\$522.24	-	\$	-	\$	-	0.00%	\$	522.24				
\$682.80	-	\$	-	\$	-	0.00%	\$	682.80				
\$3,618.84	-	\$	-	\$	-	0.00%	\$	3,618.84				
\$11,778.30	-	\$	-	\$	-	0.00%	\$	11,778.30				
\$639.60	-	\$	-	\$	-	0.00%	\$	639.60				
\$3,800.16	-	\$	-	\$	-	0.00%	\$	3,800.16				
\$3,093.74	-	\$	-	\$	-	0.00%	\$	3,093.74				
\$1,024.20	-	\$	-	\$	-	0.00%	\$	1,024.20				
\$395.40	-	\$	-	\$	-	0.00%	\$	395.40				
\$2,877.75	-	\$	-	\$	-	0.00%	\$	2,877.75				
\$1,485.80	-	\$	-	\$	-	0.00%	\$	1,485.80				
\$4,599.52	-	\$	-	\$	-	0.00%	\$	4,599.52				
\$3,604.68	-	\$	-	\$	-	0.00%	\$	3,604.68				
\$2,312.68	-	\$	-	\$	-	0.00%	\$	2,312.68				
\$970.88	-	\$	-	\$	-	0.00%	\$	970.88				
\$244.40	-	\$	-	\$	-	0.00%	\$	244.40				
\$248.64	-	\$	-	\$	-	0.00%	\$	248.64				
\$73.32	-	\$	-	\$	-	0.00%	\$	73.32				
\$272.32	-	\$	-	\$	-	0.00%	\$	272.32				
\$48.88	-	\$	-	\$	-	0.00%	\$	48.88				
\$1,151.10	-	\$	-	\$	-	0.00%	\$	1,151.10				
\$1,072.42	-	\$	-	\$	-	0.00%	\$	1,072.42				
\$171.08	-	\$	-	\$	-	0.00%	\$	171.08				
\$109.98	-	\$	-	\$	-	0.00%	\$	109.98				
\$106.56	-	\$	-	\$	-	0.00%	\$	106.56				
\$236.80	-	\$	-	\$	-	0.00%	\$	236.80				
\$106.56	-	\$	-	\$	-	0.00%	\$	106.56				
\$793.28	-	\$	-	\$	-	0.00%	\$	793.28				
\$171.08	-	\$	-	\$	-	0.00%	\$	171.08				
\$1,633.92	-	\$	-	\$	-	0.00%	\$	1,633.92				
\$236.80	-	\$	-	\$	-	0.00%	\$	236.80				
\$354.38	-	\$	-	\$	-	0.00%	\$	354.38				
\$899.84	-	\$	-	\$	-	0.00%	\$	899.84				
\$326,213.05	\$11,484.85		\$0.00		\$11,484.85	3.52%	\$314,728.20					
\$267,977.00	0.45	\$	120,589.65	0.25	\$	66,994.25	0.70	\$	187,583.90	70.00%	\$	80,393.10
\$37,000.00	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	37,000.00
\$304,977.00			\$120,589.65			\$66,994.25			\$187,583.90	61.51%	\$	\$117,393.10
\$33,320.00	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	33,320.00
\$33,320.00			\$0.00			\$0.00			\$0.00			\$33,320.00
\$3,187.46	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	3,187.46
\$1,597.44	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	1,597.44
\$19,723.69	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	19,723.69
\$5,916.81	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	5,916.81
\$2,322.36	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	2,322.36
\$7,070.00	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	7,070.00
\$64,870.00	-	\$	-	\$	-	-	-	\$	-	0.00%	\$	64,870.00

LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSHORE Spy Glass	4 1	EA EA	\$3,200.00 \$5,405.00	\$12,800.00 \$5,405.00 \$122,892.76	- - \$0.00	\$ \$ \$	- - \$0.00	- - \$0.00	\$ \$ \$	0.00% 0.00% 0.00%	\$ \$ \$	12,800.00 5,405.00 122,892.76
FENCING												
41" AMERISTAR OVERLOOK RAILING FENCE- REFER TO DETAIL SHEET L06 DETAIL 2	141	LF	\$91.28	\$12,870.48 \$12,870.48	- -	\$ \$	- \$0.00	- \$0.00	\$ \$	0.00% 0.00%	\$ \$	12,870.48 \$12,870.48
OTHER												
BONDING	1	LS	\$188,776.00	\$18,776.00	-	\$	-	-	\$	0.00%	\$	18,776.00
MOBILIZATION	1	LS	\$36,767.00	\$36,767.00	0.40	\$	14,706.80	0.40	\$	40.00%	\$	22,080.20
ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$97,716.00	\$97,716.00	-	\$	-	-	\$	0.00%	\$	97,716.00
				\$153,259.00			\$14,706.80	\$0.00				\$138,552.20
SUBTOTAL FILING 17				\$1,296,041.84			\$154,565.46	\$66,984.25		\$221,559.71	17.10%	\$1,074,482.13
TOTAL FILING 16-17				\$ 3,560,359.66			\$ 2,170,382.73	\$ 116,821.75		\$ 2,287,204.48	64.24%	\$ 1,273,155.18
RETAINAGE (5%)							\$ (108,519.14)	\$ (5,841.09)		\$ (114,360.22)		
CONTRACT TOTAL LESS RETAINAGE				\$ 3,560,359.66			\$ 2,061,863.59	\$ 110,980.66		\$ 2,172,844.26	61.03%	\$ 1,273,155.18

CHANGE ORDERS												
CO #1	1	LS	\$6,900.00	\$6,900.00	1.00	\$	6,900.00	\$	-	1.00	\$	6,900.00
CO #2	1	LS	\$2,300.00	\$2,300.00	1.00	\$	2,300.00	\$	-	1.00	\$	2,300.00
CO #3	1	LS	\$681.38	\$681.38	1.00	\$	681.38	\$	-	1.00	\$	681.38
CO #4 Filing 16 Seat Wall at Dog Park	1	LS	\$12,156.06	\$12,156.06	-	\$	-	\$	-	-	\$	-
CO #5 Provide Labor and materials for irrigation boring	1	LS	\$33,083.32	\$33,083.32	1.00	\$	33,083.32	\$	-	1.00	\$	33,083.32
CO #6 Install Straw wattle per COA SWMP inspections	1	LS	\$15,007.50	\$15,007.50	1.00	\$	15,007.50	\$	-	1.00	\$	15,007.50
CO #7 Silt Fence Maintenance and Repairs	1	LS	\$3,881.25	\$3,881.25	1.00	\$	3,881.25	\$	-	1.00	\$	3,881.25
CO #9 EC BMP Repairs per SMEC dated 1.20.2021	1	LS	\$2,582.90	\$2,582.90	1.00	\$	2,582.90	\$	-	1.00	\$	2,582.90
CO #11 Seeding Adjacent to Pond A per COA Inspector	1	LS	\$2,920.00	\$2,920.00	1.00	\$	2,920.00	\$	-	1.00	\$	2,920.00
CO #12 Filing 17 Concrete for Overlook Park	1	LS	\$36,156.36	\$36,156.36	-	\$	-	\$	-	-	\$	-
CHANGE ORDER TOTAL				\$115,668.77		\$	67,356.35	\$	-		\$	67,356.35
RETAINAGE (5%)						\$	(3,367.82)	\$	-		\$	(3,367.82)
PROJECT TOTAL LESS RETAINAGE						\$	63,988.53	\$	-		\$	63,988.53
PROJECT TOTAL				\$3,676,028.43		\$	2,237,739.06	\$ 116,821.75		\$ 2,354,560.83		\$ 1,321,467.60
RETAINAGE (5%)						\$	(111,886.95)	\$ (5,841.09)		\$ (117,728.04)		
PROJECT TOTAL LESS RETAINAGE				\$ 3,676,028.43		\$	2,125,852.13	\$ 110,980.66		\$ 2,236,832.79		\$ 1,321,467.60
Remaining In Contract												\$ 1,439,195.64
PROJECT TOTAL				#REF!		#REF!	#REF!	#REF!		#REF!		#REF!
RETAINAGE (5%)				#REF!		#REF!	#REF!	#REF!		#REF!		#REF!
PROJECT TOTAL LESS RETAINAGE				#REF!		#REF!	#REF!	#REF!		#REF!		#REF!

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 8

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: April 1, 2021

For Period: April 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	1,323,345.76	Work Completed to Date	\$	994,337.88
Net Change Orders	\$	6,514.27	Amount Retained	\$	49,716.89
Current Contract Price	\$	1,329,860.03	Subtotal	\$	944,620.99
Work to be Done	\$	385,239.04	Previous Payments	\$	774,868.79

Recommended Amount Due This Payment \$ 169,752.19

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Filing 18 - Recreation Center

APPLICATION NO: 8
PERIOD TO: 04/01/21
04/30/21
INVOICE DATE: 05/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,323,345.76
2. Net change by Change Orders	\$ 6,514.27
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,329,860.03
4. TOTAL COMPLETED & STORED TO DATE	\$ 994,337.88
5. RETAINAGE:	
a. 5% of Completed Work	\$ 49,716.89
b. of Stored Materials	\$ -
TOTAL RETAINAGE	\$ 49,716.89
6. TOTAL EARNED LESS RETAINAGE	\$ 944,620.99
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 774,868.79
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 169,752.19
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 385,239.04

CHANGE ORDER SUMMARY		
Total Changes approved previously	\$	4,157.37
Total approved this month	\$	2,356.90
TOTALS	\$	6,514.27
NET CHANGES by Change Order	\$	6,514.27

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

By: [Signature]

Date: 5-5-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before me this 5 day of May

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

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

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 169,752.19
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER:

By: [Signature]
Douglas J Richter, PE

Date: 5/5/2021

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: _____

CONTINUATION SHEET

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

Application No.: 8
Application Date: 04/01/21
To: 04/30/21

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UOM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FILING 13 LANDSCAPE AND IRRIGATION RECREATION CENTER & PRIVATE PARK												
	LANDSCAPE IMPROVEMENTS												
	MANY-LEAF TURF 500 (M) - HEAT RESISTANT TEXAS BLUEGRASS MIX	78,300	SF	\$ 0.84	\$ 65,772.00	-	-	-	-	-	-	0.00%	\$ 65,772.00
	A/L SEED MIX - INCLUDE TELLING, 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 20 CUBIC YARDS/1,000 SF.	281,050	SF	\$ 0.24	\$ 67,668.00	157,156.00	\$ 37,717.44	-	-	157,156.00	\$ 37,717.44	55.74%	\$ 29,950.56
	CRUISER FINES - 1/2" THICK, REFER TO DETAIL	2,100	SF	\$ 1.40	\$ 2,940.00	-	-	-	-	-	-	0.00%	\$ 2,940.00
	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4 CUBIC YARDS/1,000 SF.	43,700	SF	\$ 0.22	\$ 10,804.00	14,000.00	\$ 3,080.00	23,000.00	\$ 5,060.00	37,000.00	\$ 8,140.00	74.45%	\$ 2,794.00
	BLACK ROLL TOP EDGER - 4" X 12", INTERLOCKING TYPE EDGER, IRVINGSON, REFER TO DETAIL	2,100	SF	\$ 4.51	\$ 9,471.00	-	-	1,100.00	\$ 4,961.00	1,100.00	\$ 4,961.00	52.38%	\$ 4,510.00
	WOOD MULCH	48,700	SF	\$ 1.02	\$ 49,674.00	-	-	-	-	-	-	0.00%	\$ 49,674.00
	COBBLE SWAL, 3000 MIX RE. PLAN NOTES WITH WEED FABRIC FOR SWALES IN PLANTING BED AND MEDIANS	1,000	SF	\$ 10.59	\$ 10,590.00	300.00	\$ 3,177.00	700.00	\$ 7,413.00	1,000.00	\$ 10,590.00	100.00%	\$ -
	ROCK MULCH WITH WEED FABRIC	0	SF	\$ 10.59	\$ -	-	-	-	-	-	-	0.00%	\$ -
	COBBLE (3000 MIX RE. PLAN NOTES) WITH WEED FABRIC FOR SWALES IN PLANTING BED AND MEDIANS	0	SF	\$ 10.59	\$ -	-	-	-	-	-	-	0.00%	\$ -
	BOULDERS, GRANITE, ROUNDED WITH NO HARD ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. REFERENCE DETAIL, 50-01, APPROXIMATE SIZES AND QUANTITIES INCLUDE: 14"x14" - 25% 24"x24" - 25% 24"x36" - 50%	15	EA	\$ 352.30	\$ 5,284.50	15.00	\$ 5,284.50	-	-	15.00	\$ 5,284.50	100.00%	\$ -
	PLANTING SOIL FILL (RAISED PLANTERS IN POOL AREA) INCLUDES	39	CY	\$ 108.34	\$ 4,225.26	-	-	-	-	-	-	0.00%	\$ 4,225.26
	SUB-TOTAL				\$ 227,815.66		\$ 50,315.84		\$ 17,434.00		\$ 67,749.84		\$ 159,865.82
	PLANT MATERIAL												
	DECIDUOUS TREES												
	SDA - BUR OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.88	\$ 3,576.76	-	-	7.00	\$ 3,574.76	7.00	\$ 3,574.76	100.00%	\$ -
	CRMA - CRIMSON KING (2 1/2" CAL. B&B)	7	EA	\$ 510.88	\$ 3,576.76	-	-	7.00	\$ 3,574.76	7.00	\$ 3,574.76	100.00%	\$ -
	ELM - ACACADELUM (2 1/2" CAL. B&B)	15	EA	\$ 323.30	\$ 4,849.50	-	-	12.00	\$ 3,879.60	12.00	\$ 3,879.60	80.00%	\$ 1,510.50
	LAN - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	9	EA	\$ 391.19	\$ 3,520.71	-	-	4.00	\$ 1,564.76	4.00	\$ 1,564.76	44.44%	\$ 1,955.95
	ROK - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.88	\$ 3,576.76	-	-	7.00	\$ 3,574.76	7.00	\$ 3,574.76	100.00%	\$ -
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	10	EA	\$ 497.83	\$ 4,978.30	-	-	-	-	-	-	0.00%	\$ 4,978.30
	SMA - SENSATION MAPLE (2 1/2" CAL. B&B)	13	EA	\$ 510.88	\$ 6,633.84	-	-	6.00	\$ 3,064.08	6.00	\$ 3,064.08	46.15%	\$ 3,574.76
	EVERGREEN TREES												
	AUS - AUSTRALIAN PINE (8" HT. B&B)	20	EA	\$ 446.44	\$ 8,928.80	-	-	-	-	-	-	0.00%	\$ 8,928.80
	ALB - ALBERTIAN PINE (12" HT. B&B)	1	EA	\$ 943.32	\$ 943.32	-	-	-	-	-	-	0.00%	\$ 943.32
	ROB - ROBINIAN PINE (8" HT. B&B)	9	EA	\$ 469.87	\$ 4,228.83	-	-	-	-	-	-	0.00%	\$ 4,228.83
	COB - COLORADO SPRUCE (8" HT. B&B)	3	EA	\$ 467.00	\$ 1,401.00	-	-	-	-	-	-	0.00%	\$ 1,401.00
	COB - COLORADO SPRUCE (10" HT. B&B)	3	EA	\$ 712.23	\$ 2,136.69	-	-	-	-	-	-	0.00%	\$ 2,136.69
	CLP - OLIVESSA NORWAY SPRUCE (8" HT. B&B)	66	EA	\$ 138.89	\$ 9,166.74	-	-	-	-	-	-	0.00%	\$ 9,166.74
	PON - PONDEROSA PINE (8" HT. B&B)	13	EA	\$ 596.00	\$ 7,748.00	-	-	-	-	-	-	0.00%	\$ 7,748.00
	PON - PONDEROSA PINE (10" HT. B&B)	2	EA	\$ 699.30	\$ 1,398.60	-	-	-	-	-	-	0.00%	\$ 1,398.60
	PON - PONDEROSA PINE (12" HT. B&B)	2	EA	\$ 865.51	\$ 1,731.02	-	-	-	-	-	-	0.00%	\$ 1,731.02
	WVP - VANDERWOUDE PYRAMID PINE (8" HT. B&B)	11	EA	\$ 466.72	\$ 5,133.92	-	-	-	-	-	-	0.00%	\$ 5,133.92
	DECIDUOUS ORNAMENTAL TREES												
	ABE - AUTUMN BRILLIANCE SERVICEBERRY (8" HT. MULTI-STEM B&B)	13	EA	\$ 404.21	\$ 5,254.73	-	-	13.00	\$ 5,254.73	13.00	\$ 5,254.73	100.00%	\$ -
	CHP - CHANTICLEER PEAR (2" CAL. B&B)	14	EA	\$ 404.04	\$ 5,656.56	-	-	-	-	-	-	0.00%	\$ 5,656.56
	GFT - GINELLA FLAME MAPLE (8" HT. MULTI-STEM B&B)	1	EA	\$ 382.36	\$ 382.36	-	-	1.00	\$ 382.36	1.00	\$ 382.36	100.00%	\$ -
	PTP - PRINCE OF WALES YEW (2" CAL. B&B)	3	EA	\$ 420.74	\$ 1,262.22	-	-	-	-	-	-	0.00%	\$ 1,262.22
	TON - THORNLESS COOKSPUR Hawthorn (2" CAL. B&B)	4	EA	\$ 428.45	\$ 1,713.80	-	-	1.00	\$ 428.45	1.00	\$ 428.45	25.00%	\$ 1,285.35
	DECIDUOUS SHRUBS (7'-8')												
	CT - PURPLE LEAF SANDCHERRY (8" CONT.)	44	EA	\$ 30.45	\$ 1,339.80	-	-	-	-	-	-	0.00%	\$ 1,339.80
	ELB - BLACK LAUREL (8" CONT.)	3	EA	\$ 41.05	\$ 123.15	-	-	-	-	-	-	0.00%	\$ 123.15
	HJ - HUNGARIAN HYDRANGEA (8" CONT.)	14	EA	\$ 32.37	\$ 453.18	-	-	-	-	-	-	0.00%	\$ 453.18
	RTD - RED TWIG DOGWOOD (8" CONT.)	22	EA	\$ 28.13	\$ 618.86	-	-	-	-	-	-	0.00%	\$ 618.86
	VBU - BURKWOOD VIBURNUM (8" CONT.)	5	EA	\$ 47.41	\$ 237.05	-	-	-	-	-	-	0.00%	\$ 237.05
	DECIDUOUS SHRUBS (8'-9')												
	APL - FID ALTHEA (8" CONT.)	43	EA	\$ 33.02	\$ 1,419.86	-	-	-	-	-	-	0.00%	\$ 1,419.86
	BMS - BLUE MIST SPREA (8" CONT.)	20	EA	\$ 28.13	\$ 562.60	-	-	-	-	-	-	0.00%	\$ 562.60
	DPS - DWARF FRAGRANT SUMAC (8" CONT.)	79	EA	\$ 31.99	\$ 2,527.21	-	-	-	-	-	-	0.00%	\$ 2,527.21
	MK - MISS KIM ULAC (8" CONT.)	26	EA	\$ 28.78	\$ 748.28	-	-	-	-	-	-	0.00%	\$ 748.28
	TES - TIGER EYES SUMAC (8" CONT.)	14	EA	\$ 35.84	\$ 501.76	-	-	-	-	-	-	0.00%	\$ 501.76
	WSE - RED PRINCE WEDGE (8" CONT.)	44	EA	\$ 31.39	\$ 1,380.76	-	-	-	-	-	-	0.00%	\$ 1,380.76
	YOU - GOLDEN CURRIANT (8" CONT.)	6	EA	\$ 28.52	\$ 171.12	-	-	-	-	-	-	0.00%	\$ 171.12
	DECIDUOUS SHRUBS (9'-10')												
	CPB - CRIMSON PONY BARBERRY (8" CONT.)	14	EA	\$ 32.36	\$ 453.02	-	-	-	-	-	-	0.00%	\$ 453.02
	DEF - ETERNAL FRAGRANCE DAPHNE (8" CONT.)	22	EA	\$ 138.89	\$ 3,053.58	-	-	-	-	-	-	0.00%	\$ 3,053.58
	ELL - ELLINE LINE BUCHTHORN (8" CONT.)	33	EA	\$ 31.35	\$ 1,034.55	-	-	-	-	-	-	0.00%	\$ 1,034.55
	KEL - KILBURY DOGWOOD (8" CONT.)	14	EA	\$ 28.13	\$ 393.82	-	-	-	-	-	-	0.00%	\$ 393.82
	MV - MOUNTAIN VIOLET (8" CONT.)	50	EA	\$ 31.08	\$ 1,554.00	-	-	-	-	-	-	0.00%	\$ 1,554.00
	MSA - SHONBELL MOONSHINE (8" CONT.)	10	EA	\$ 31.08	\$ 310.80	-	-	-	-	-	-	0.00%	\$ 310.80
	NWR - NEARBY WILD ROSE (8" CONT.)	51	EA	\$ 31.09	\$ 1,585.49	-	-	-	-	-	-	0.00%	\$ 1,585.49
	PCS - CARPENTER SUNSHINE DOGS (8" CONT.)	23	EA	\$ 31.08	\$ 715.07	-	-	-	-	-	-	0.00%	\$ 715.07
	MC - MC LUTIA BOKHWAAL (8" CONT.)	85	EA	\$ 48.12	\$ 4,089.60	-	-	-	-	-	-	0.00%	\$ 4,089.60
	WHS - WINE & ROSER WIGGLES (8" CONT.)	35	EA	\$ 31.99	\$ 1,119.65	-	-	-	-	-	-	0.00%	\$ 1,119.65
	EVERGREEN SHRUBS												
	BCH - BLUE CHIP JUNIPER (8" CONT.)	4	EA	\$ 34.30	\$ 137.20	-	-	-	-	-	-	0.00%	\$ 137.20
	BGM - GREEN MOUNTAIN BOXWOOD (8" CONT.)	6	EA	\$ 87.30	\$ 523.80	-	-	-	-	-	-	0.00%	\$ 523.80
	BSD - BROADLEAF JUNIPER (8" CONT.)	56	EA	\$ 34.30	\$ 1,920.80	-	-	-	-	-	-	0.00%	\$ 1,920.80
	BUL - BUFFALO JUNIPER (8" CONT.)	20	EA	\$ 34.30	\$ 686.00	-	-	-	-	-	-	0.00%	\$ 686.00
	GBS - GLOBE BLUE SPRUCE (8" CONT.)	19	EA	\$ 95.01	\$ 1,805.19	-	-	-	-	-	-	0.00%	\$ 1,805.19
	MKO - MAJOR MOPS PINE (8" CONT.)	11	EA	\$ 49.33	\$ 542.63	-	-	-	-	-	-	0.00%	\$ 542.63
	TJA - TAMM JUNIPER (8" CONT.)	20	EA	\$ 34.30	\$ 686.00	-	-	-	-	-	-	0.00%	\$ 686.00
	ORNAMENTAL GRASSES												
	AVG - BLUE AVENA GRASS (8" CONT.)	326	EA	\$ 12.84	\$ 4,185.84	-	-	-	-	-	-	0.00%	\$ 4,185.84
	FRO - FROTHER ORCHARD GRASS (8" CONT.)	186	EA	\$ 12.84	\$ 2,388.24	-	-	-	-	-	-	0.00%	\$ 2,388.24
	HPS - HAWTHORN EQUATOR GRASS (8" CONT.)	586	EA	\$ 12.84	\$ 7,528.44	-	-	-	-	-	-	0.00%	\$ 7,528.44
	MAS - MAISON GRASS (8" CONT.)	135	EA	\$ 12.84	\$ 1,732.50	-	-	-	-	-	-	0.00%	\$ 1,732.50
	NFO - NORTHERN SEA GRASS (8" CONT.)	128	EA	\$ 12.84	\$ 1,653.12	-	-	-	-	-	-	0.00%	\$ 1,653.12
	RAV - RAVEN GRASS (8" CONT.)	73	EA	\$ 12.84	\$ 938.52	-	-	-	-	-	-	0.00%	\$ 938.52
	PERENNIALS												
	AUS - ALBERTIAN PINE (8" CONT.)	6	EA	\$ 11.85	\$ 71.10	-	-	-	-	-	-	0.00%	\$ 71.10
	DOT - STRELLA D'ORO DAYLILY (1" CONT.)	67	EA	\$ 12.75	\$ 854.25	-	-	-	-	-	-	0.00%	\$ 854.25
	DSO - DWARF SHASTA DAISY (1" CONT.)	6	EA	\$ 12.75	\$ 76.50	-	-	-	-	-	-	0.00%	\$ 76.50
	ELA - ELANOR LAVENDER (1" CONT.)	6	EA	\$ 12.49	\$ 74.94	-	-	-	-	-	-	0.00%	\$ 74.94
	HBL - BELLE L'ETRE MARSH MALLOW (8" CONT.)	20	EA	\$ 12.81	\$ 256.20	-	-	-	-	-	-	0.00%	\$ 256.20
	IFT - YELLOW ICE PLANT (8" CONT.)	14	EA	\$ 11.85	\$ 165.90	-	-	-	-	-	-	0.00%	\$ 165.90
	IPP - BUTTERFLY BLUE PRINCESS FLOWER (8" CONT.)	12	EA	\$ 12.82	\$ 153.84	-	-	-	-	-	-	0.00%	\$ 153.84
	IRM - RED BEARSTOCK (8" CONT.)	9	EA	\$ 11.85	\$ 106.65	-	-	-	-	-	-	0.00%	\$ 106.65
	IRM - MISSOURI EVENING PRIMROSE (8" CONT.)	14	EA	\$ 11.85	\$ 165.90	-	-	-	-	-	-	0.00%	\$ 165.90
	VAL - RED VALERIAN (8" CONT.)	17	EA	\$ 12.11	\$ 205.87	-	-	-	-	-	-	0.00%	\$ 205.87
	YAM - MOONSHINE YARROW (8" CONT.)	16	EA	\$ 11.85	\$ 189.60	-	-	-	-	-	-	0.00%	\$ 189.60
	SUB-TOTAL				\$ 142,359.25		\$ -		\$ 27,701.02		\$ 27,701.02		\$ 114,658.23
	IRRIGATION IMPROVEMENTS												
	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 299,229.00	\$ 299,229.00	0.70	\$ 209,460.30	0.30	\$ 89,768.70	1.00	\$ 299,229.00	100.00%	\$ -
	SUB-TOTAL				\$ 299,229.00		\$ 209,460.30		\$ 89,768.70		\$ 299,229.00		\$ -

FLATWORK, FINING, MASONRY									
Concrete shall comply with Annapolis County Engineering Department's and City of Annapolis (to include PROS) standards. Unit cost shall include all forming, shoring, weather and erosion protection, sealants, integral color, surface texture, rebar doweling, rebar or other reinforcement, subcut and subgrade preparation (including compaction).									
CONCRETE FLATWORK - INCLUDES 3 TRIALS AND GENERAL GRAY CONCRETE FLATWORK - 4" THICK (4,000 PSI MAX) FRESHEN AND ENHANCED PARK PATIO AND CONNECTIONS TO TRAIL	11,360	SF	\$	7.26	\$	82,302.00	11,360	\$	82,302.00
TECHNIQUE EDGE CONCRETE CURBS ADJACENT TO PLAYGROUND - REFERENCE DETAIL 903L, CRUSHER FESS AREA	480	SF	\$	22.00	\$	10,780.00		\$	10,780.00
8" CONCRETE TRAIL - ROSEGUM TRAIL - 6" DEPTH, STANDARD GRAY (4,000 PSI MAX) FRESHEN AND SUBGRADE INCLUDES WORNED AREAS NEAR ENHANCED PARK PATIO AND CONNECTIONS TO INCLUDE THE ROSEGUM TRAIL, PORTION TO THE PROPERTY LINE	2,344	SF	\$	7.75	\$	22,816.00	2,344	\$	22,816.00
10" CONCRETE REGIONAL TRAILS - 6" DEPTH, STANDARD GRAY (4,000 PSI MAX) FRESHEN AND SUBGRADE INCLUDES WORNED AREAS NEAR ENHANCED PARK PATIO AND CONNECTIONS TO REGIONAL TRAIL PORTION TO THE PROPERTY LINE	8,066	SF	\$	7.75	\$	62,736.25	8,066	\$	62,736.25
CONCRETE 8'x10' GRASS WALLS (REF PLAYGROUND) - 1" LONG 1/2" WIDE X 2" TALL (MAJOR GRAVEL) INCLUDES STRUCTURAL SUPPORT, REFERENCE DETAIL 940S	34	LF	\$	260.00	\$	8,940.00	34	\$	8,940.00
CONCRETE STEPS (AT PLAYGROUND) - REFERENCE DETAIL 940S	250	SF	\$	76.00	\$	18,750.00	250	\$	18,750.00
ADA 8'x10' RAMP - COMPLETE, LOCATED NORTH OF PARKING LOT	1	EA	\$	3,100.00	\$	3,100.00	1	\$	3,100.00
ADA 8'x10' RAMP - COMPLETE, LOCATED EAST AND SOUTH OF PARKING LOT	2	EA	\$	3,800.00	\$	7,600.00	2	\$	7,600.00
CONCRETE DRY STONE WALL - LOCATED AT LOOK OUT AT PLAY GROUND, ALLEN BLOCK MODEL 176 CLASSIC COLOR (4" WITH 1/2" WIDE X 2" TALL (MAJOR GRAVEL) INCLUDES WORNED AREAS NEAR ENHANCED PARK PATIO AND CONNECTIONS TO REGIONAL TRAIL PORTION TO THE PROPERTY LINE	670	FF	\$	71.00	\$	47,570.00	670	\$	47,570.00
CONCRETE SITE FURNISHINGS (BENCH PLAYS WILL ALLOW FOR 8" ADDITIONAL SPACE MIN) FROM EDGE OF FURTHEST PROJECTION TO ALLOW FOR WHEELCHAIR PARKING NEXT TO BENCH-REFERENCE DETAIL 940L, TO INCLUDE FLATWORK FOR BENCH INCHES	12	EA	\$	860.00	\$	10,320.00	12	\$	10,320.00
SUB-TOTAL					\$	274,814.25		\$	274,814.25
SITE FURNISHINGS									
Contractor to provide and install per City of Annapolis PROS standards a complete system for each of the following items.									
FRONT FENCE - LOCATED PER MANUFACTURER SPECIFICATIONS TO ENSURE THE EDGE OF TRASH RECEPTAL IS NOT CLOSER THAN 2' MINIMUM FROM EDGE OF CONCRETE MAINTENANCE REFERENCE DETAIL 940Z	6	EA	\$	1,400.00	\$	7,260.00	6	\$	7,260.00
BENCH - MOUNTED PER MANUFACTURER SPECIFICATIONS, REFERENCE DETAIL 940L	7	EA	\$	2,100.00	\$	15,360.00	7	\$	15,360.00
BIKE RACK & CONCRETE PAD - CAPACITY 3 BICYCLES EACH, MOUNT 2 FROM EDGE OF CONCRETE TO SIDE AND FROM CONCRETE TO BE MINIMUM 1' ASSET, REFERENCE DETAIL 940L	5	EA	\$	1,600.00	\$	8,000.00	5	\$	8,000.00
TELESCOPE AT PARK, CENTERED ALONG MAINTENANCE MINIMUM 2' FROM RAILING, MOUNTED PER MANUFACTURER SPECIFICATIONS, REFERENCE DETAIL 940Z	1	EA	\$	5,400.00	\$	5,400.00	1	\$	5,400.00
PORCH TABLE AT LEAST ONE SHALL BE ADA ACCESSIBLE, SITE FURNISHINGS (AT PLAYGROUND), REFERENCE DETAIL 940L	3	EA	\$	1,971.00	\$	5,913.00	3	\$	5,913.00
GRILL - MANUFACTURER PARK TABLES PRODUCT # F900192Z, REFER TO DETAIL 940S OF LANDSCAPE PLANS	1	EA	\$	1,048.00	\$	1,048.00	1	\$	1,048.00
WOODEN LOG PILE - MANUFACTURER SPECIFICATIONS, PARK MOUNT, MT SPECIFICATIONS, PRODUCT # MOUNT PER MANUFACTURER SPECIFICATIONS WITH TREATED TIMBER POST, REFERENCE DETAIL 940Z	3	EA	\$	786.00	\$	2,358.00	3	\$	2,358.00
INTERPRETIVE SIGN MOUNT, CUSTOM MANUFACTURED, MATCH TO ALL DIMENSIONS OF EXISTING SOUTHERN HORN MOUNTS AND MOUNTING TECHNIQUES, GRAPHIC SIGN INSETS UNDER SEPARATE CONTRACT	1	LS	\$	7,273.00	\$	7,273.00	1	\$	7,273.00
PLAY STRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL CONTRACTOR TO PROVIDE AND INSTALL REFERENCE DETAILS 1 - 140S - CONCRETE MANUFACTURER	1	LS	\$	129,760.00	\$	129,760.00	1	\$	129,760.00
PLAYGROUND DRINK, REFERENCE DETAIL 410Z	3	EA	\$	717.00	\$	2,151.00	3	\$	2,151.00
PLAYGROUND CLEAN OFF - REFERENCE DETAIL 940Z	3	EA	\$	110.00	\$	330.00	3	\$	330.00
PLAYGROUND TRENCH DRAIN	100	EA	\$	24.00	\$	2,400.00	100	\$	2,400.00
POUR IN PLACE RUBBERIZED PLAYGROUND SURFACE, REFERENCE DETAIL 940S	3,000	SF	\$	29.00	\$	86,700.00	3,000	\$	86,700.00
SUB-TOTAL					\$	246,203.50		\$	246,203.50
FENCING - RAILINGS, POOL, SECURITY AND GATES									
OF AMERICAN RAILING, REFERENCE DETAIL 940Z	100	LF	\$	91.26	\$	9,126.00	100	\$	9,126.00
BRICK ATTACHED TO WALLS (AT PLAYGROUND) ADA ACCESSIBLE (SEE DETAIL 940Z) INCLUDES WORNED AREAS NEAR ENHANCED PARK PATIO AND CONNECTIONS TO REGIONAL TRAIL PORTION TO THE PROPERTY LINE	2	EA		Not Available					
SUB-TOTAL					\$	9,126.00		\$	9,126.00
OTHER									
SEATING	1	EA	\$	11,324.00	\$	11,324.00	1	\$	11,324.00
MOBILIZATION	1	LS	\$	33,260.00	\$	33,260.00	1	\$	33,260.00
ONE YEAR MAINTENANCE FROM DATE OF INITIAL ACCEPTANCE	1	LS	\$	46,540.00	\$	46,540.00	1	\$	46,540.00
PROFESSIONAL DESIGN (FOR BIDDING)	1	LS	\$	51,000.00	\$	51,000.00	1	\$	51,000.00
SALES AND USE TAX	1	LS	\$	1,321,346.76	\$	1,321,346.76	1	\$	1,321,346.76
SUB-TOTAL					\$	1,463,464.76		\$	1,463,464.76
TOTAL BIDDING 18					\$	1,321,346.76		\$	1,321,346.76
RETAINAGE (5%)					\$	66,068.29		\$	66,068.29
CONTRACT TOTAL LESS RETAINAGE					\$	1,255,278.47		\$	1,255,278.47

CHANGE ORDERS																		
CO #1	SWAP Permit	1	LS	\$	2,587.50	\$	2,587.50	1.00	\$	2,587.50	\$	-	1.00	\$	2,587.50	100.00%	\$	-
CO #2	Erosion Control Maintenance	1	LS	\$	3,741.70	\$	3,741.70	1.00	\$	3,741.70	\$	-	1.00	\$	3,741.70	100.00%	\$	-
CO #3	Add 24" Concrete Culvert	1	LS	\$	32,585.70	\$	32,585.70	1.00	\$	32,585.70	\$	-	1.00	\$	32,585.70	100.00%	\$	-
CO #4	Add 18" Concrete Culvert	1	LS	\$	21,671.87	\$	21,671.87	1.00	\$	21,671.87	\$	-	1.00	\$	21,671.87	100.00%	\$	-
CO #5	Additional grading work to add a drainage swale	1	LS	\$	7,889.60	\$	7,889.60	1.00	\$	7,889.60	\$	-	1.00	\$	7,889.60	100.00%	\$	-
CO #6	Crack to eliminate MCS Retaining Wall	1	LS	\$	64,470.00	\$	64,470.00	1.00	\$	64,470.00	\$	-	1.00	\$	64,470.00	100.00%	\$	-
CO #7	Grading East Side Playground	1	LS	\$	10,919.00	\$	10,919.00	1.00	\$	10,919.00	\$	-	1.00	\$	10,919.00	100.00%	\$	-
CO #9	Concrete Extras	1	LS	\$	3,774.00	\$	3,774.00	1.00	\$	3,774.00	\$	-	1.00	\$	3,774.00	100.00%	\$	-
CO #10	Erosion Ditch	1	LS	\$	22,747.00	\$	22,747.00	1.00	\$	22,747.00	\$	-	1.00	\$	22,747.00	100.00%	\$	-
CO #11	Propped in Pipe Credit	1	LS	\$	47,268.00	\$	47,268.00	1.00	\$	47,268.00	\$	-	1.00	\$	47,268.00	100.00%	\$	-
CO #12	Erosion Control Maintenance and Clean Up	1	LS	\$	2,356.90	\$	2,356.90	1.00	\$	2,356.90	\$	-	1.00	\$	2,356.90	100.00%	\$	-
					\$	-	\$	-	\$	-	\$	-		\$	-		#CHV1	#CHV1
CHANGE ORDER TOTAL					\$	6,514.27	\$	4,157.37	\$	2,356.90	\$	-		\$	6,514.27		\$	-
RETAINAGE (5%)					\$	(325.71)	\$	(207.87)	\$	(117.85)	\$	-		\$	(325.71)		\$	0
PROJECT TOTAL LESS RETAINAGE					\$	6,188.56	\$	3,949.50	\$	2,239.05	\$	-		\$	6,188.56		\$	-
PROJECT TOTAL					\$	1,329,860.03	\$	815,651.36	\$	170,699.62	\$	-		\$	954,337.88		\$	535,622.16
RETAINAGE (5%)					\$	(40,792.67)	\$	(24,792.67)	\$	(9,934.33)	\$	-		\$	(44,716.89)		\$	(816,778.01)
PROJECT TOTAL LESS RETAINAGE					\$	1,329,860.03	\$	774,868.79	\$	169,762.19	\$	-		\$	919,746.00		\$	-

Advanced Exercise Equipment Inc.
861 SouthPark Drive, #100
Littleton, CO 80120

303-996-0048



PRO FORMA INVOICE

Date

S.O. No.

4/22/2021

36931-PF

Name / Address
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

Ship To
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

		P.O. No.	Terms	Rep	Project
		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
OST-0100	LIF-P Treadmill, Activate Series	3	3,599.00	10,797.00T	
OSX-0000	LIF-P Elliptical Cross-Trainer, Activate Series	3	2,999.00	8,997.00T	
OSR-2000	LIF-P Recumbent Bike, Activate Series - CRC	2	1,999.00	3,998.00T	
OSC-2000	LIF-P Upright Bike, Activate Series - CRC	1	1,799.00	1,799.00T	
PRF-ROW-LCD-01	LIF- Heat Row	2	1,611.40	3,222.80T	
IC-LFIC5B2	LIF-P Group Exercise Bike IC5/Console , LF Brand	1	1,299.00	1,299.00T	
CMDAP	LIF-R Dual Adjustable Pulley, Cable Motion Series	1	4,334.85	4,334.85T	
OP-LP	LIF Axiom Series Leg Press	1	3,158.67	3,158.67T	
OP-LR	LIF Axiom Series Pulldown/Row	1	2,812.00	2,812.00T	
OP-SP	LIF Axiom Series Shoulder Press	1	2,612.00	2,612.00T	
OP-CP	LIF Axiom Series Chest Press	1	2,465.33	2,465.33T	
OP-DBV	LIF-P Opima Vertical Dumbbell Rack	1	452.00	452.00T	
OP-ADJ	LIF-P Adjustable Bench, Optima Series	3	699.00	2,097.00T	
OP-SM	LIF-P Smith Rack, Optima Series	1	2,350.00	2,350.00T	
SADB	LIF-P Signature Series Adjustable Decline/Ab Crunch	1	750.00	750.00T	
DR-10 (USA)	USA DB Rack w/Saddles 2 Tier, 10 pr.	1	650.00	650.00T	
TSD-003R	USA 3# DB 12S Rubber S/HDL	2	9.25	18.50T	
TSD-005R	USA 5# DB 12S Rubber S/HDL SINGLE	4	15.25	61.00T	
TSD-008R	USA 8# DB 12S Rubber S/HDL SINGLE	2	19.00	38.00T	
TSD-010R	USA 10# DB 12S Rubber S/HDL SINGLE	4	25.00	100.00T	
TSD-012R	USA 12# DB 12S Rubber S/HDL SINGLE	2	28.50	57.00T	
TSD-015R	USA 15# DB 12S Rubber S/HDL SINGLE	4	35.75	143.00T	
TSD-020R	USA 20# DB 12S Rubber S/HDL SINGLE	2	47.75	95.50T	
TSD-025R	USA 25# DB 12S Rubber S/HDL SINGLE	2	59.50	119.00T	

Advanced Exercise Equipment Inc.
861 SouthPark Drive, #100
Littleton, CO 80120

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Name / Address
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

Ship To
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

		P.O. No.	Terms	Rep	Project
		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
TSD-030R	USA 30# DB 12S Rubber S/HDL SINGLE	2	71.50	143.00T	
TSD-035R	USA 35# DB 12S Rubber S/HDL SINGLE	2	83.50	167.00T	
TSD-040R	USA 40# DB 12S Rubber S/HDL SINGLE	2	95.50	191.00T	
TSD-045R	USA 45# DB 12S Rubber S/HDL SINGLE	2	107.50	215.00T	
TSD-050R	USA 50# DB 12S Rubber S/HDL SINGLE	2	119.25	238.50T	
TSD-055R	USA 55# DB 12S Rubber S/HDL SINGLE	2	131.25	262.50T	
TSD-060R	USA 60# DB 12S Rubber S/HDL SINGLE	2	143.25	286.50T	
GOSS-300VR	USA 300 lb. Olympic Rubber Encased "Wide Flange" 3 hole grip VTX plate set	1	608.75	608.75T	
GO-045VR	USA 45lb Olympic Rubber Encased 3 Hole Grip VTX Plate	2	87.75	175.50T	
GO-025VR	USA 25lb Olympic Rubber Encased 3 Hole Grip VTX Plate	2	48.75	97.50T	
TPC	USA Troy Soft Foam Tri-Plyo Cube	1	252.00	252.00T	
72-10850-P	BB Bosu Pro Gray w/ Pump	1	159.99	159.99T	
80232	PST High Density Foam Roller- 36"Lx6" Diameter-Round	1	23.49	23.49T	
BW-SS-FD-W	FITG Stainless Steel bWell Floor Dispenser	3	299.00	897.00T	
BW-WIPES-W	bWell Anti Bacterial Fitness WIPES - (800 per roll and 4 rolls per case)	3	135.00	405.00T	
S180-CORE	LIF- Synrgy180 Core	1	1,500.00	1,500.00T	
S180-SUS	LIF- Synrgy180 Suspension Chin	1	153.75	153.75T	
S180-SBS	LIF- Synrgy180 Stability Ball Storage	1	137.50	137.50T	
S180-RPL	LIF- Synrgy180 Rope Pull	1	1,923.75	1,923.75T	
S180-ACT	LIF- Synrgy180 Accessory Shelf	3	268.75	806.25T	
S180-SIDE-MAT	LIF- Synrgy180 Mat Storage	1	153.75	153.75T	
S180-BL	LIF- Synrgy180 Battle Rope Anchor	1	145.00	145.00T	
CKB-008	USA 8 LB. VTX Rubber KB	1	16.75	16.75T	
			Total		

Advanced Exercise Equipment Inc.
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Littleton, CO 80120

303-996-0048



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36931-PF

Name / Address
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

Ship To
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

		P.O. No.	Terms	Rep	Project
		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
CKB-010	USA 10 LB. VTX Rubber KB	1	21.00	21.00T	
CKB-015	USA 15 LB. VTX Rubber KB	1	31.50	31.50T	
CKB-020	USA 20 LB. VTX Rubber KB	1	42.00	42.00T	
CKB-025	USA 25 LB. VTX Rubber KB	1	52.50	52.50T	
CKB-030	USA 30 LB. VTX Rubber KB	1	62.75	62.75T	
CKB-035	USA 35 LB. VTX Rubber KB	1	73.50	73.50T	
CKB-040	USA 40 LB. VTX Rubber KB	1	83.75	83.75T	
CKB-045	USA 45 LB. VTX Rubber KB	1	94.50	94.50T	
CKB-050	USA 50 LB. VTX Rubber KB	1	104.75	104.75T	
GMB-004G2	USA 4lb Premium Medicine Ball - Green	1	28.50	28.50T	
GMB-006G2	USA 6lb Premium Medicine Ball - Yellow	1	32.50	32.50T	
GMB-008G2	USA 8lb Premium Medicine Ball - Red	1	36.50	36.50T	
GMB-010G2	USA 10lb Premium Medicine Ball - Orange	1	40.25	40.25T	
GMB-012G2	USA 12lb Premium Medicine Ball - Purple	1	44.50	44.50T	
GMB-015G2	USA 15 LB Medicine Ball - Blue	1	56.50	56.50T	
GSMB-020	USA 20# Slam Ball	1	44.50	44.50T	
GSMB-025	USA 25# Slam Ball	1	51.25	51.25T	
GSMB-030	USA 30# Slam Ball	1	59.50	59.50T	
GSMB-035	USA 35# Slam Ball	1	84.00	84.00T	
GSMB-040	USA 40# Slam Ball	1	94.00	94.00T	
GSMB-050	USA 50# Slam Ball	1	100.75	100.75T	
GVCT-UH	USA VTX Covered Resistance Tube (Extra Heavy)	1	16.75	16.75T	
GVCT-H	USA VTX Covered Resistance Tube (Heavy)	1	16.00	16.00T	
GVCT-M	USA VTX Covered Resistance Tube (Medium)	1	15.25	15.25T	
GVCT-L	USA VTX Covered Resistance Tube (Light)	1	14.50	14.50T	
BSTFM20	Body Solid Hanging Exercise Mat	5	30.00	150.00T	
BSTSB55	Body Solid 55cm Stability Ball, Gray	1	19.00	19.00T	
BSTSB65	Body Solid 65cm Stability Ball, Red	1	19.00	19.00T	
ROPE1-40G	USA 1.5" 40ft Long Rope	1	122.50	122.50T	
TRXCLUB4	FTA TRX w/ Rubber Handles	2	167.00	334.00T	
Discount Allowed	Discount Allowed		-2,500.00	-2,500.00	
1Freight	Shipping	1	3,041.00	3,041.00	
1Installation	Installation	1	4,345.00	4,345.00	
			Total		

Advanced Exercise Equipment Inc.
861 SouthPark Drive, #100
Littleton, CO 80120

303-996-0048



PRO FORMA INVOICE

Date

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4/22/2021

36931-PF

Name / Address
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

Ship To
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

		P.O. No.	Terms	Rep	Project
		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
TAX EXEMPT	THIS SALE IS TAX EXEMPT, CUSTOMER'S TAX EXEMPT LICENSE NUMBER IS: pending Total sales tax calculated by AvaTax		0.00	0.00	T
			0.00	0.00	
50% Deposit	50% Deposit Please note your payment terms include a 50% deposit. 50% Deposit Due of \$68,218.13 = \$34,109.06		-34,109.07	-34,109.07	T
			0.00%	0.00	
			Total		
			\$34,109.06		

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.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Advanced Healthstyles Fitness Equipment, Inc	
2 Business name/disregarded entity name, if different from above DBA Advanced Exercise and Advanced exercise Equipment, Inc and Advanced Exercise Equipment, LLC	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 861 Southpark Dr. #100	Requester's name and address (optional)
6 City, state, and ZIP code Littleton, CO 80120	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

Social security number									
			-				-		
or									
Employer identification number									
8	4		-	1	3	4	4	3	3

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ► 	Date ► 1/1/2021
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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

**CONSTRUCTION
PROGRESS REPORT**

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

May 5, 2021

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

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

Prepared By:

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

Southshore Improvements Project

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

HEI CIVIL

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

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

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

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

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

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

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

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

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

Environmental Landworks – Filing 14

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

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

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

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

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

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

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

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

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

Environmental Landworks – Filing 16-17

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

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

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

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

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

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

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

Environmental Landworks – Filing 18 (Rec Center)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Waner Construction Company – Recreation Center

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

Waner Construction Company mobilized to the Rec Center site in May and has an onsite construction office set up. They have worked closely with the City of Aurora for all of the City and State Erosion

Control and Stormwater discharge permits which were necessary to break ground for the Rec Center. Once all permits and paperwork were in order, Waner was able to break ground and start work on the underground utilities such as the storm drain, watermain, and sanitary sewer systems.

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

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

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

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

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

The Snack shack has been framed and windows installed.

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

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

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

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

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

Waner is approximately 90% complete with their overall construction scope. The majority of their tasks are complete and they are mainly focusing on the finishing touches and clean-up. The rain and adverse conditions during April has slowed some of the remaining outside work such as the top lift of

asphalt in the parking lot and main entrance, power washing of the pool floor and walls prior to placing plaster, and the poured in place surfacing for the climbing boulder, but those are all scheduled to be completed as soon as the weather permits.

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

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

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

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



Rec Center – Exterior nearly complete



Rec Center – Pool Slide and climbing boulder



Rec Center – Snack Shack



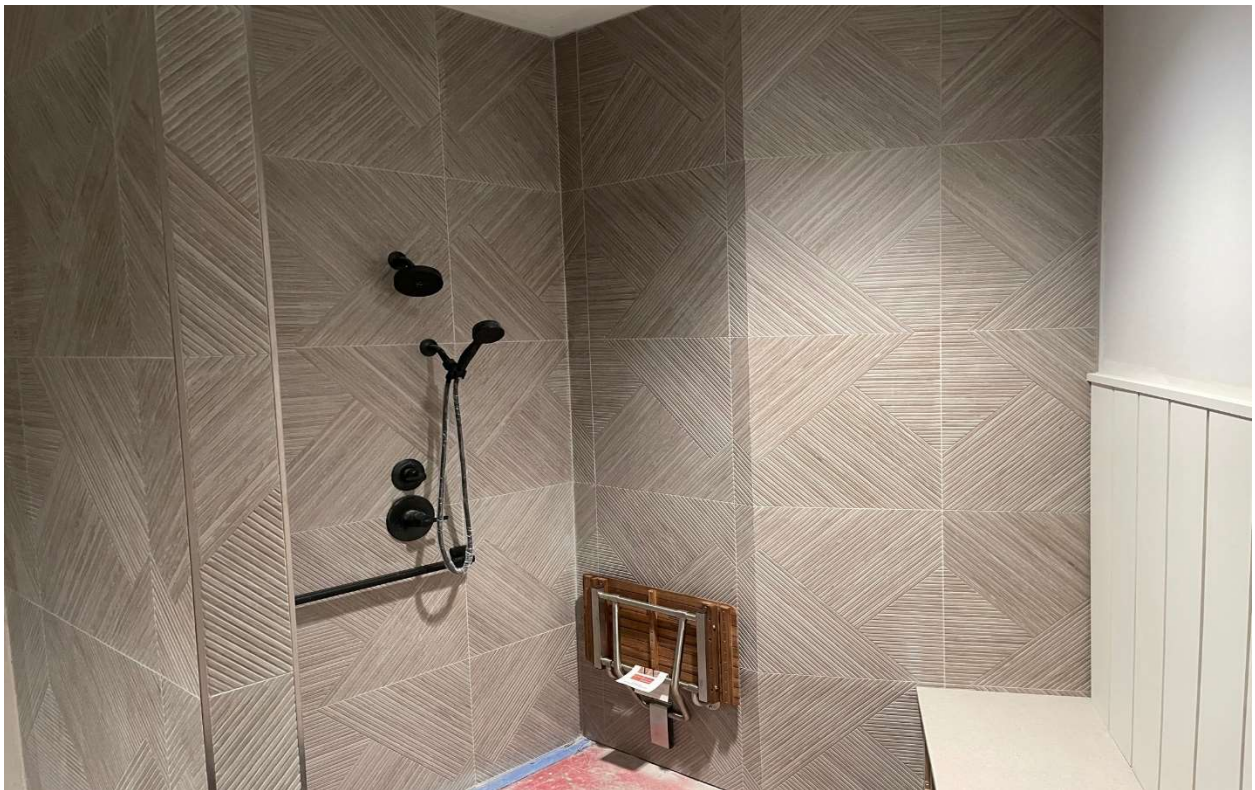
Rec Center – DeChateau Wall



Rec Center – Wood Flooring



Rec Center – Lower-level Restroom with Floor and Wall Tile



Lower-Level Showers

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS

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

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

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

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

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

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

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

Southshore Metropolitan District No. 2
Resolution Ratifying Requisitions – May 11, 2021
Page 2

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

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 6 (the “**Requisition**”), attached hereto as Exhibit A, for the disbursement of amounts from the Construction Fund for payment of amounts owed under the Construction Contracts in the total amount of \$993,909.25; and

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

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

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

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

Southshore Metropolitan District No. 2
Resolution Ratifying Requisitions – May 11, 2021
Page 3

ADOPTED this 11th day of May, 2021.

Southshore Metropolitan District No. 2

By  DocuSigned by:
BC051125E12A465...
Chairman

Attest:


 DocuSigned by:
5895B8A2D15A45B...
Secretary

EXHIBIT A

Requisition No. 6

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

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

1. The amount to be paid or reimbursed pursuant hereto is \$ 993,909.25.
2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

TRIO, Inc.
20 East Center Avenue
Denver, CO 80209
\$55,855.62

Hudick Excavating Inc.
5460 Montana Vista Way
Castle Rock, Co 80108
\$2,688.00

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$74,004.87

Waner Construction Company
8950 Barrons Blvd., Unit 103
Highlands Ranch, CO 80129
\$546,518.85

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$110,980.66

Environmental Landworks Company, Inc.
17173 Mount Vernon Road
Golden, Colorado 80401
\$169,752.19

Advanced Exercise
861 SouthPark Drive, #100
Littleton, CO 80120
\$34,109.06

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 11th day of May, 2021.


District Representative

From: Jocelyn Dannenberg <jdannenberg@triodesign.com>
Sent: Tuesday, May 18, 2021 12:44 PM
To: jerry.richmond@mdch.com; Cathy Hamilton
Cc: Vivian Winston; Julie Kopf
Subject: Southshore Club 3rd Payment
Attachments: F1835-3.pdf

Hi Cathy,

The 3rd invoice for Southshore that we need payment on prior to install is attached. Here's our bank info. Please, let me know if you need anything else in order to process for payment.

Beneficiary Name: TRIO Inc.
Beneficiary Acct: 9872391330
Bank Name: UMB Bank, n.a.
Bank Address: 1010 Grand Blvd., Kansas City, MO 64106
Bank Routing: 101000695

Thank you,
Jocelyn Dannenberg
ACCOUNTING COORDINATOR
O 720.909.8681

BUSINESS & OPERATIONS: 20 E Center Ave Denver, CO 80209
TRIOdesign.com | @DesignByTrio

**TRIO Inc**

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

INVOICE**BILL TO**

Southshore Metro District #1
Cathleen Hamilton, CPA
Simmons & Wheeler, PC
304 Inverness Way South #490
Englewood, CO 80112

SHIP TO

27391 E. Lakeview Drive
Aurora, CO 80016 US

INVOICE

F1835-3

DATE~~03/03/2021~~**TERMS**

Net 30

DUE DATE~~04/02/2021~~**5/2/2021****PROJECT**

F1835 Southshore Clubhouse FF&E

DESCRIPTION**QTY****RATE****AMOUNT**

3rd (20%) Payment requested for all FF&E for Southshore Clubhouse

0.20

205,658.62

41,131.72

Freight

0.20

34,961.97

6,992.39

Warehouse and Installation Fees

0.20

33,800.00

6,760.00

Local Shopping

0.20

2,800.00

560.00

Contingency/Walk Thru Items

0.20

2,057.56

411.51

Sales Tax calculated by AvaTax on Wed 24 Feb 17:55:50 UTC 2021

1

0.00

0.00

BALANCE DUE**\$55,855.62****APPROVED****3/2/2021**

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.20

Pay Application No. 19

Project: Southshore Parkway Completion

CONTRACTOR: Hudick Excavating, Inc.

Contract For: Southshore Parkway Completion

Contract Date: April 25, 2019

Application Date: May 1, 2021


For Period: April 1, 2021

To: April 30, 2021

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

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

Dated: May 5, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 4,592,134.90	Work to Date	\$ 5,567,063.27
Net Change Orders	\$ 974,928.37	Amount Retained	\$ 55,643.75
Current Contract Price	\$ 5,567,063.27	Subtotal	\$ 5,511,419.52
Work to be Done	\$ 55,643.75	Previous Payments	\$5,508,731.52

Recommended Amount Due This Payment \$ 2,688.00

Application and Certificate For Payment

Page 1

To Owner: Southshore Metro District No.1	Project: Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: 19 Period To: 04/30/21 Architect's Project No: Contract Date:
From (Contractor): HUDICK EXCAVATING INC 5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number: 2019-14 Via (Architect):	
Phone: 303 688-9500	Contract For:	

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	1,071,502.37	-99,262.00
Change orders approved this month	2,688.00	
Totals	2,688.00	
Net change by change orders	974,928.37	

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: 5/3/2021

State of: Colorado County of: Douglas

JOY MARIE JOHNSTON
Notary Public
State of Colorado
Notary ID # 20194032628
My Commission Expires 08-27-2023

Subscribed and sworn to before me this 3 day of May
2021 (year). Notary public: Joy Marie Johnston

My commission expires 8/27/2023

DAN #: 20194032626-588295

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: \$ 2,688.00

Original contract sum	4,592,134.90
Net change by change orders	974,928.37
Contract sum to date	5,567,063.27
Total completed and stored to date	5,567,063.27
Retainage	
1.0% of completed work	55,643.75
0.0% of stored material	0.00
Total retainage	55,643.75
Total earned less retainage	5,511,419.52
Less previous certificates of payment	5,508,731.52

0.000% of taxable amount 0.00

Current sales tax 0.00

Current payment due **2,688.00**

Balance to finish, including retainage 55,643.75

Architect:

By: Dylan J. Roth Date: 5/5/2021

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: 19 Date: 04/30/21 Period To: 04/30/21
 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	16.000	14,400.00	100.0	143.93	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	67.17	
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	346.01	
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	1,815.96	
0120	VERTICAL C&G (COA STD 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	1,065.69	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000	LF	12,210.80	623.000	12,210.80	.000	0.00	623.000	12,210.80	100.0	122.05	
0130	CONCRETE SIDEWALK	54.0000	316.000	SY	17,064.00	316.000	17,064.00	.000	0.00	316.000	17,064.00	100.0	170.56	
0135	HMA (GRADING S)(75)(PGA 64-22)(0% RAP)	87.0000	1,278.000	TON	111,186.00	1,278.000	111,186.00	.000	0.00	1,278.000	111,186.00	100.0	1,111.32	
0140	HMA (GRADING SG)(75)(PG 64-22)	78.5000	4,956.000	TON	389,046.00	4,956.000	389,046.00	.000	0.00	4,956.000	389,046.00	100.0	3,888.58	
0145	SIGN PANEL 12 X06	36.0000	6.000	EA	216.00	6.000	216.00	.000	0.00	6.000	216.00	100.0	2.16	
0150	SIGN PANEL 12 X18	42.0000	9.000	EA	378.00	9.000	378.00	.000	0.00	9.000	378.00	100.0	3.78	
0155	SIGN PANEL 24 X06	42.0000	2.000	EA	84.00	2.000	84.00	.000	0.00	2.000	84.00	100.0	0.84	
0160	SIGN PANEL 24 X12	48.0000	6.000	EA	288.00	6.000	288.00	.000	0.00	6.000	288.00	100.0	2.88	
0165	SIGN PANEL 24 X18	55.0000	8.000	EA	440.00	8.000	440.00	.000	0.00	8.000	440.00	100.0	4.40	
0170	SIGN PANEL 24 X30	73.0000	6.000	EA	438.00	6.000	438.00	.000	0.00	6.000	438.00	100.0	4.38	
0175	SIGN PANEL 30 X30	85.0000	10.000	EA	850.00	10.000	850.00	.000	0.00	10.000	850.00	100.0	8.50	
0180	SIGN POST	181.0000	24.000	EA	4,344.00	24.000	4,344.00	.000	0.00	24.000	4,344.00	100.0	43.42	
0185	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	10,054.000	LF	33,178.20	10,054.000	33,178.20	.000	0.00	10,054.000	33,178.20	100.0	331.62	
0190	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.6000	2,061.000	LF	13,602.60	2,061.000	13,602.60	.000	0.00	2,061.000	13,602.60	100.0	135.96	
0195	THERMOPLASTIC PAVEMENT MARKING (WORD-SYM)	365.0000	12.000	EA	4,380.00	12.000	4,380.00	.000	0.00	12.000	4,380.00	100.0	43.78	
0200	TRAFFIC CONTROL	3,360.0000	1.000	LS	3,360.00	100.00 %	3,360.00	0.00 %	0.00	100.00 %	3,360.00	100.0	33.58	
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	2,256.41	
0210	54 FES (W/CUTOFF WA LL)	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	65.77	
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	259.07	
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	283.36	
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	470.32	
0230	OUTLET STRUCTURE E1. 1	55,430.0000	1.000	LS	55,430.00	100.00 %	55,430.00	0.00 %	0.00	100.00 %	55,430.00	100.0	554.03	
0235	RIPRAP (TYPE VH)	117.0000	45.000	CY	5,265.00	45.000	5,265.00	.000	0.00	45.000	5,265.00	100.0	52.62	
0240	SOIL RIPRAP (TYPE M BURNED)(24 DEPTH)	54.0000	4,287.000	CY	231,498.00	4,287.000	231,498.00	.000	0.00	4,287.000	231,498.00	100.0	2,313.86	
0245	12 MAINTENANCE ACCESS PAD	18.3000	850.000	SY	15,555.00	850.000	15,555.00	.000	0.00	850.000	15,555.00	100.0	155.47	

Application and Certificate For Payment -- page 3

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 From (Contractor): HUDICK EXCAVATING INC
 Project: Southshore Parkway

Application No: 19 Date: 04/30/21 Period To: 04/30/21
 Contractor's Job Number: 2019-14
 Architect's Project No:

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0300	CURB SOCKS	42.0000	27.000	EA	1,134.00	27.000	1,134.00	.000	0.00	27.000	1,134.00	100.0	11.33	
0305	INLET PROTECTION	440.0000	2.000	EA	880.00	2.000	880.00	.000	0.00	2.000	880.00	100.0	8.80	
0365	MOBILIZATION (ASPHAL T)	16,400.0000	1.000	LS	16,400.00	100.00 %	16,400.00	0.00 %	0.00	100.00 %	16,400.00	100.0	163.92	
1000	CONCRETE WASHOUT ARE A	1,110.0000	1.000	EA	1,110.00	1.000	1,110.00	.000	0.00	1.000	1,110.00	100.0	11.09	
1005	CURB SOCKS	42.0000	171.000	EA	7,182.00	171.000	7,182.00	.000	0.00	171.000	7,182.00	100.0	71.79	
1010	INLET PROTECTION	365.0000	16.000	EA	5,840.00	16.000	5,840.00	.000	0.00	16.000	5,840.00	100.0	58.37	
1020	SEEDING & MULCHING	2,236.0000	4.800	AC	10,732.80	4.800	10,732.80	.000	0.00	4.800	10,732.80	100.0	107.28	
1025	VEHICLE TRACKING CON TROL	2,500.0000	2.000	EA	5,000.00	2.000	5,000.00	.000	0.00	2.000	5,000.00	100.0	49.98	
1030	OUTLET PROTECTION	2,150.0000	3.000	EA	6,450.00	3.000	6,450.00	.000	0.00	3.000	6,450.00	100.0	64.47	
1035	ADJUST MANHOLES	800.0000	21.000	EA	16,800.00	21.000	16,800.00	.000	0.00	21.000	16,800.00	100.0	167.92	
1040	HMA (GRADING S)75(PG 64-22)0% RAP	87.0000	912.000	TON	79,344.00	912.000	79,344.00	.000	0.00	912.000	79,344.00	100.0	793.06	
1045	HMA (GRADING SG)75(P G 64-22)	78.5000	3,645.000	TON	286,132.50	3,645.000	286,132.50	.000	0.00	3,645.000	286,132.50	100.0	2,859.94	
1050	RECONDITIONING (12 DEPTH)	2.3000	12,667.000	SY	29,134.10	12,667.000	29,134.10	.000	0.00	12,667.000	29,134.10	100.0	291.20	
1055	AGGREGATE BASE COURSE (CL 6)	20.9000	7,220.000	TON	150,898.00	7,220.000	150,898.00	.000	0.00	7,220.000	150,898.00	100.0	1,508.25	
1060	VERTICAL CURB & GUTTER (COA STD 7.1)	20.0000	4,850.000	LF	97,000.00	4,850.000	97,000.00	.000	0.00	4,850.000	97,000.00	100.0	968.53	
1065	UTILITY SLEEVING	24.2000	800.000	LF	19,360.00	800.000	19,360.00	.000	0.00	800.000	19,360.00	100.0	193.51	
1070	STREET LIGHTS	8,000.0000	6.000	EA	48,000.00	6.000	48,000.00	.000	0.00	6.000	48,000.00	100.0	479.77	
1075	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.6000	2,426.000	LF	16,011.60	2,426.000	16,011.60	.000	0.00	2,426.000	16,011.60	100.0	160.04	
1080	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	9,701.000	LF	32,013.30	9,701.000	32,013.30	.000	0.00	9,701.000	32,013.30	100.0	319.98	
1085	BIKE LANE SIGN (R3-17)	215.0000	8.000	EA	1,720.00	8.000	1,720.00	.000	0.00	8.000	1,720.00	100.0	17.19	
1090	SPEED LIMIT SIGN (R2-1)	215.0000	2.000	EA	430.00	2.000	430.00	.000	0.00	2.000	430.00	100.0	4.30	
1095	NO PARKING SIGN (R7-1)	195.0000	2.000	EA	390.00	2.000	390.00	.000	0.00	2.000	390.00	100.0	3.90	
1097	RANGE BOXES	630.0000	5.000	EA	3,150.00	5.000	3,150.00	.000	0.00	5.000	3,150.00	100.0	31.48	
1100	EDGE DRAINS	24.0000	900.000	LF	21,600.00	900.000	21,600.00	.000	0.00	900.000	21,600.00	100.0	215.90	
1120	12 PVC	56.0000	3,100.000	LF	173,600.00	3,100.000	173,600.00	.000	0.00	3,100.000	173,600.00	100.0	1,735.16	
1125	12 FITTINGS (PLUGTEE BEND)	695.0000	27.000	EA	24,165.00	27.000	24,165.00	.000	0.00	27.000	24,165.00	100.0	241.53	
1130	FIRE HYDRANT ASSEMBLY	6,735.0000	4.000	EA	26,940.00	4.000	26,940.00	.000	0.00	4.000	26,940.00	100.0	269.27	
1135	12 GATE VALVE	2,985.0000	14.000	EA	41,790.00	14.000	41,790.00	.000	0.00	14.000	41,790.00	100.0	417.70	
1140	12 WATERLINE LOWERINGS	19,230.0000	2.000	EA	38,460.00	2.000	38,460.00	.000	0.00	2.000	38,460.00	100.0	384.41	
1145	CONN. TO EXIST. WATERLINE	1,830.0000	2.000	EA	3,660.00	2.000	3,660.00	.000	0.00	2.000	3,660.00	100.0	36.58	
1150	ADJUST VALVES	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	67.17	
1155	PRESSURE TEST	3,100.0000	1.000	LS	3,100.00	100.00 %	3,100.00	0.00 %	0.00	100.00 %	3,100.00	100.0	30.99	
1160	05' TYPE R INLET	8,900.0000	1.000	EA	8,900.00	1.000	8,900.00	.000	0.00	1.000	8,900.00	100.0	88.96	

Application and Certificate For Payment -- page 4

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 Project: Southshore Parkway

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 Contractor's Job Number: 2019-14
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1165	10' TYPE R INLET	12,200.0000	4.000	EA	48,800.00	4.000	48,800.00	.000	0.00	4.000	48,800.00	100.0	487.76	
1170	15' TYPE R INLET	17,400.0000	4.000	EA	69,600.00	4.000	69,600.00	.000	0.00	4.000	69,600.00	100.0	695.66	
1175	TYPE C INLET	6,160.0000	1.000	EA	6,160.00	1.000	6,160.00	.000	0.00	1.000	6,160.00	100.0	61.57	
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	369.07	
1185	6' MANHOLE	6,865.0000	7.000	EA	48,055.00	7.000	48,055.00	.000	0.00	7.000	48,055.00	100.0	480.32	
1190	BOX BASE MANHOLE	9,835.0000	15.000	EA	147,525.00	15.000	147,525.00	.000	0.00	15.000	147,525.00	100.0	1,474.54	
1195	18 RCP	62.0000	282.000	LF	17,484.00	282.000	17,484.00	.000	0.00	282.000	17,484.00	100.0	174.76	
1200	24 RCP	84.0000	815.000	LF	68,460.00	815.000	68,460.00	.000	0.00	815.000	68,460.00	100.0	684.27	
1205	30 RCP	99.0000	969.000	LF	95,931.00	969.000	95,931.00	.000	0.00	969.000	95,931.00	100.0	958.85	
1210	42 RCP	154.0000	444.000	LF	68,376.00	444.000	68,376.00	.000	0.00	444.000	68,376.00	100.0	683.43	
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	1,067.32	
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	684.77	
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	338.69	
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	1,488.61	
1235	66 & 30 OUTLET/FOR EBAY POND B	59,320.0000	1.000	EA	59,320.00	1.000	59,320.00	.000	0.00	1.000	59,320.00	100.0	592.91	
1240	TYPE H SOIL RIPRAP	59.0000	4,470.000	CY	263,730.00	4,470.000	263,730.00	.000	0.00	4,470.000	263,730.00	100.0	2,636.03	
1245	4-8 TOPSOIL	7.0000	740.000	CY	5,180.00	740.000	5,180.00	.000	0.00	740.000	5,180.00	100.0	51.77	
1250	12 HDPE	69.0000	3,000.000	LF	207,000.00	3,000.000	207,000.00	.000	0.00	3,000.000	207,000.00	100.0	2,069.00	
1255	12 FITTINGS (PLUG T EE BEND)	580.0000	6.000	EA	3,480.00	6.000	3,480.00	.000	0.00	6.000	3,480.00	100.0	34.76	
1260	14' CONCRETE MAINT. PATH (6')	55.0000	1,109.000	SY	60,995.00	1,109.000	60,995.00	.000	0.00	1,109.000	60,995.00	100.0	609.66	
1265	PUMP HOUSE	166,000.0000	1.000	EA	166,000.00	1.000	166,000.00	.000	0.00	1.000	166,000.00	100.0	1,659.20	
1270	MOBILIZATION	100,425.0000	1.000	LS	100,425.00	100.00 %	100,425.00	0.00 %	0.00	100.00 %	100,425.00	100.0	1,003.76	
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	349.19	
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	132.37	
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	31.48	
C0031000	CO 3 Mobilization	8,200.0000	1.000	EA	8,200.00	1.000	8,200.00	.000	0.00	1.000	8,200.00	100.0	81.96	
C0031005	CO 3 Strip Topsoil	1.7500	5,017.000	CY	8,779.75	5,017.000	8,779.75	.000	0.00	5,017.000	8,779.75	100.0	87.76	
C0031007	CO 3 Cut to Stockpile	1.9000	3,000.000	CY	5,700.00	3,000.000	5,700.00	.000	0.00	3,000.000	5,700.00	100.0	56.97	
C0031010	CO 3 Cut to Fill	2.1000	32,976.000	CY	69,249.60	32,976.000	69,249.60	.000	0.00	32,976.000	69,249.60	100.0	692.16	
C0031015	CO 3 Over Excavation	2.1500	18,394.000	CY	39,547.10	18,394.000	39,547.10	.000	0.00	18,394.000	39,547.10	100.0	395.28	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000	CY	4,870.00	4,870.000	4,870.00	.000	0.00	4,870.000	4,870.00	100.0	48.66	
C0031020	CO 3 Replace Topsoil	2.0000	5,017.000	CY	10,034.00	5,017.000	10,034.00	.000	0.00	5,017.000	10,034.00	100.0	100.29	
C0031025	CO 3 Rough Grade Site	0.5000	59,777.000	SY	29,888.50	59,777.000	29,888.50	.000	0.00	59,777.000	29,888.50	100.0	298.74	

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C0031035	CO 3 Mobilization	500.0000	1.000	EA	500.00	1.000	500.00	.000	0.00	1.000	500.00	100.0	5.00	
C0031045	CO 3 VTC	3,100.0000	1.000	EA	3,100.00	1.000	3,100.00	.000	0.00	1.000	3,100.00	100.0	30.99	
C0031055	CO 3 Silt Fence	1.4000	2,573.000	LF	3,602.20	2,573.000	3,602.20	.000	0.00	2,573.000	3,602.20	100.0	36.00	
C0031085	CO 3 Construction Fence	1.7500	3,118.000	LF	5,456.50	3,118.000	5,456.50	.000	0.00	3,118.000	5,456.50	100.0	54.54	
C0041007	CO 3 Cut to Stockpile	1.9000	10,920.000	CY	20,748.00	10,920.000	20,748.00	.000	0.00	10,920.000	20,748.00	100.0	207.38	
C0041015	CO 3 Over Excavation	2.1500	12,178.000	CY	26,182.70	12,178.000	26,182.70	.000	0.00	12,178.000	26,182.70	100.0	261.70	
C0041020	CO 3 Export Material	3.9000	13,750.000	CY	53,625.00	13,750.000	53,625.00	.000	0.00	13,750.000	53,625.00	100.0	535.99	
C0041022	CO 3 Traffic Control	4,500.0000	.000	LS	4,500.00	100.00 %	4,500.00	0.00 %	0.00	100.00 %	4,500.00	100.0	44.98	
C0050240	CO 4 SOIL RIPRAP (TY H BU RIED)(36 DEPTH)	92.0000	1,389.000	CY	127,788.00	1,389.000	127,788.00	.000	0.00	1,389.000	127,788.00	100.0	1,277.26	
C0050250	CO 4 RE-SEED OVERFLOW WEI R	3.2000	1,390.000	SY	4,448.00	1,390.000	4,448.00	.000	0.00	1,390.000	4,448.00	100.0	44.46	
C0050255	CO 4 SOIL RIP RAP (TY M B URIED)(24 DEPTH)	54.0000	-4,287.000	CY	-231,498.00	-4,287.000	-231,498.00	.000	0.00	-4,287.000	-231,498.00	100.0	-2,313.86	
C0061250	CO 5 12 HDPE	69.0000	-3,000.000	LF	-207,000.00	-3,000.000	-207,000.00	.000	0.00	-3,000.000	-207,000.00	100.0	-2,069.00	
C0061255	CO 5 12 FITTINGS (PLUG T EE BEND)	580.0000	-6.000	EA	-3,480.00	-6.000	-3,480.00	.000	0.00	-6.000	-3,480.00	100.0	-34.78	
C0061310	CO 5 14 PVC MAINLINE	58.0000	15.000	LF	870.00	15.000	870.00	.000	0.00	15.000	870.00	100.0	8.70	
C0061315	CO 5 4' MANHOLE	7,400.0000	1.000	EA	7,400.00	1.000	7,400.00	.000	0.00	1.000	7,400.00	100.0	73.96	
C0061320	CO 5 ENERGY DISSIPATER	375.0000	1.000	EA	375.00	1.000	375.00	.000	0.00	1.000	375.00	100.0	3.75	
C0061325	CO 5 10 HDPE	65.0000	2,982.000	LF	193,830.00	2,982.000	193,830.00	.000	0.00	2,982.000	193,830.00	100.0	1,937.36	
C0061330	CO 5 10 FITTINGS	575.0000	10.000	EA	5,750.00	10.000	5,750.00	.000	0.00	10.000	5,750.00	100.0	57.47	
C0061335	CO 5 CONCRETE ENCASEMENT	2,600.0000	2.000	EA	5,200.00	2.000	5,200.00	.000	0.00	2.000	5,200.00	100.0	51.97	
C0061340	CO 5 24 STEEL CASING	295.0000	70.000	LF	20,650.00	70.000	20,650.00	.000	0.00	70.000	20,650.00	100.0	206.40	
C0061345	CO 5 INLINE CHECK VALVE	8,000.0000	1.000	EA	8,000.00	1.000	8,000.00	.000	0.00	1.000	8,000.00	100.0	79.96	
C0061350	CO 5 ELECTRO FUSION COUPL INGS	2,500.0000	4.000	EA	10,000.00	4.000	10,000.00	.000	0.00	4.000	10,000.00	100.0	99.95	
C0061360	CO 5 4 ELECTRO FUSION GA TE VALVE	3,600.0000	1.000	EA	3,600.00	1.000	3,600.00	.000	0.00	1.000	3,600.00	100.0	35.98	
C0061365	CO 5 INTAKE SCREEN	3,500.0000	1.000	EA	3,500.00	1.000	3,500.00	.000	0.00	1.000	3,500.00	100.0	34.98	
C0061370	CO 5 ADDITIONAL SLEEVE FO R IRRIGATION LINE	28.0000	250.000	LF	7,000.00	250.000	7,000.00	.000	0.00	250.000	7,000.00	100.0	69.97	
C0071000	CO 7 OX Repair	9,167.5000	1.000	LS	9,167.50	100.00 %	9,167.50	0.00 %	0.00	100.00 %	9,167.50	100.0	91.63	
C0071020	CO 6 Export Material	3.9000	-13,750.000	CY	-53,625.00	-13,750.000	-53,625.00	.000	0.00	-13,750.000	-53,625.00	100.0	-535.99	
C0071025	CO 6 Stockpile to Fill	2.2000	12,750.000	CY	28,050.00	12,750.000	28,050.00	.000	0.00	12,750.000	28,050.00	100.0	280.36	
C0071030	CO 6 Construction Fence	1.7500	-3,118.000	LF	-5,456.50	-3,118.000	-5,456.50	.000	0.00	-3,118.000	-5,456.50	100.0	-54.54	
C0071315	CO 6 4' Manhole	7,400.0000	-1.000	EA	-7,400.00	-1.000	-7,400.00	.000	0.00	-1.000	-7,400.00	100.0	-73.96	
C0071320	CO 6 Energy Dissipater	375.0000	-1.000	EA	-375.00	-1.000	-375.00	.000	0.00	-1.000	-375.00	100.0	-3.75	
C0071400	CO 6 Flap Gate	750.0000	1.000	EA	750.00	1.000	750.00	.000	0.00	1.000	750.00	100.0	7.50	

Application and Certificate For Payment -- page 6

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

Application No: 19 Date: 04/30/21 Period To: 04/30/21
 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	%		
C0071405	CO 6 Stainless Steel Plate	1,850.0000	1.000	EA	1,850.00	1.000	1,850.00	.000	0.00	1.000	1,850.00	100.0	18.49	
C0071410	CO 6 Winter Re-Work	32,105.5000	1.000	LS	32,105.50	100.00 %	32,105.50	0.00 %	0.00	100.00 %	32,105.50	100.0	320.90	
C0071415	CO 6 Blanket Rental	2.7500	4,800.000	SY	13,200.00	4,800.000	13,200.00	.000	0.00	4,800.000	13,200.00	100.0	131.94	
C007C004	CO 6 Traffic Control	4,500.0000	-1.000	LS	-4,500.00	100.00 %	-4,500.00	0.00 %	0.00	100.00 %	-4,500.00	100.0	-44.98	
C0081070	CO 8 DED STREET LIGHTS	8,000.0000	-6.000	EA	-48,000.00	-6.000	-48,000.00	.000	0.00	-6.000	-48,000.00	100.0	-479.77	
C0081071	CO 8 REVISED STREET LIGHT S	8,600.0000	24.000	EA	206,400.00	24.000	206,400.00	.000	0.00	24.000	206,400.00	100.0	2,063.00	
C0081072	CO 8 2 CONDUIT	11.0000	10,000.000	LF	110,000.00	10,000.000	110,000.00	.000	0.00	10,000.000	110,000.00	100.0	1,099.47	
C0081073	CO 8 PULL BOX	425.0000	30.000	EA	12,750.00	30.000	12,750.00	.000	0.00	30.000	12,750.00	100.0	127.44	
C0081074	CO 8 WIRING	90,800.0000	1.000	LS	90,800.00	100.00 %	90,800.00	0.00 %	0.00	100.00 %	90,800.00	100.0	907.56	
C0081266	CO 8 ELECTRIC SERVICE	7,600.0000	3.000	EA	22,800.00	3.000	22,800.00	.000	0.00	3.000	22,800.00	100.0	227.89	
C0090110	CO 9 Muck Roadway and Rep lace W/Base	21.5000	1,730.000	CY	37,195.00	1,730.000	37,195.00	.000	0.00	1,730.000	37,195.00	100.0	371.77	
C0090115	CO 9 Re-Grade Pond Berm	2,600.0000	1.000	LS	2,600.00	100.00 %	2,600.00	0.00 %	0.00	100.00 %	2,600.00	100.0	25.99	
C0090120	CO 9 Re-Grade Trail and F ix Erosion Control	4,000.0000	1.000	LS	4,000.00	100.00 %	4,000.00	0.00 %	0.00	100.00 %	4,000.00	100.0	39.98	
C0090125	CO 9 Silt Fence BOC	1.6000	10,181.000	LF	16,289.60	10,181.000	16,289.60	.000	0.00	10,181.000	16,289.60	100.0	162.82	
C0090130	CO 9 DED Over Excavtion	2.1500	-593.000	CY	-1,274.95	-593.000	-1,274.95	.000	0.00	-593.000	-1,274.95	100.0	-12.74	
C0090135	CO 9 DED Range Boxes	630.0000	-5.000	EA	-3,150.00	-5.000	-3,150.00	.000	0.00	-5.000	-3,150.00	100.0	-31.48	
C0090140	CO 9 DED Concrete Sidewalk	54.0000	-316.000	SY	-17,064.00	-316.000	-17,064.00	.000	0.00	-316.000	-17,064.00	100.0	-170.56	
C0090145	CO 9 Edge Drains	24.0000	400.000	LF	9,600.00	400.000	9,600.00	.000	0.00	400.000	9,600.00	100.0	95.95	
C0100005	CO 10 Permitting - Connect to Existing Sewer	1,563.7600	1.000	LS	1,563.76	100.00 %	1,563.76	0.00 %	0.00	100.00 %	1,563.76	100.0	15.63	
C0100020	CO 10 Permitting - Curb & Gutter Ph II	7,520.3500	1.000	LS	7,520.35	100.00 %	7,520.35	0.00 %	0.00	100.00 %	7,520.35	100.0	75.17	
C0100025	CO 10 Permitting - Asphalt Paving Ph II	15,745.7600	1.000	LS	15,745.76	100.00 %	15,745.76	0.00 %	0.00	100.00 %	15,745.76	100.0	157.38	
C0111010	CO 10 Asphalt Damage (Punc hlist)	3,650.0000	1.000	LS	3,650.00	100.00 %	3,650.00	0.00 %	0.00	100.00 %	3,650.00	100.0	36.48	
C0111015	CO 10 Grade Slope in F19/B uild Rip Rap Pad (Po	19,812.5000	1.000	LS	19,812.50	100.00 %	19,812.50	0.00 %	0.00	100.00 %	19,812.50	100.0	198.03	
C0111025	CO 10 Jet/Vac and Clean In lets Due to Pond A M	27,500.0000	1.000	LS	27,500.00	100.00 %	27,500.00	0.00 %	0.00	100.00 %	27,500.00	100.0	274.87	
C0111235	CO 10 Construct Pond Berm and Pump	5,008.5000	1.000	LS	5,008.50	100.00 %	5,008.50	0.00 %	0.00	100.00 %	5,008.50	100.0	50.06	
C0121033	CO 11 1.5 Sleaving	22.3200	700.000	LF	15,624.00	700.000	15,624.00	.000	0.00	700.000	15,624.00	100.0	156.16	
C0121035	CO 11 4 Sleaving	31.0000	355.000	LF	11,005.00	355.000	11,005.00	.000	0.00	355.000	11,005.00	100.0	110.00	
C0121040	CO 11 6 Sleaving	43.4000	883.000	LF	38,322.20	883.000	38,322.20	.000	0.00	883.000	38,322.20	100.0	383.04	
C0121045	CO 11 10 Sleaving	80.6000	395.000	LF	31,837.00	395.000	31,837.00	.000	0.00	395.000	31,837.00	100.0	318.22	
C0121055	CO 11 12 Sleaving	101.6800	170.000	LF	17,285.60	170.000	17,285.60	.000	0.00	170.000	17,285.60	100.0	172.77	
C0121060	CO 11 Polishing	1,860.0000	1.000	LS	1,860.00	100.00 %	1,860.00	0.00 %	0.00	100.00 %	1,860.00	100.0	18.59	
C0131005	CO 12 Re-establish Pond A Grading	17,048.0000	1.000	LS	17,048.00	100.00 %	17,048.00	0.00 %	0.00	100.00 %	17,048.00	100.0	170.40	

Application and Certificate For Payment -- page 7

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

Application No: 19 Date: 04/30/21 Period To: 04/30/21
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	%		
C0141005	CO 14 Pond C Pump Work	2,688.0000	1,000	LS	2,688.00	0.00 %	0.00	100.00 %	2,688.00	100.00 %	2,688.00	100.0	26.66	
Total					5,567,063.27		5,564,375.27		2,688.00		5,567,063.27		55,643.75	
Application Total					5,567,063.27		5,564,375.27		2,688.00		5,567,063.27		55,643.75	

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 13

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

Application Date: May 1, 2021

For Period: March 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021

By: 

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	2,201,443.88	Work Completed to Date	\$	2,103,478.87
Net Change Orders	\$	133,240.40	Amount Retained	\$	105,173.94
Current Contract Price	\$	2,334,684.28	Subtotal	\$	1,998,304.93
Work to be Done	\$	336,379.35	Previous Payments	\$	1,924,300.05

Recommended Amount Due This Payment \$ 74,004.87

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Filing 14

APPLICATION NO: 13
PERIOD TO: 02/27/21
04/30/21
INVOICE DATE: 05/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,201,443.88
2. Net change by Change Orders	\$ 133,240.40
3. CONTRACT SUM TO DATE (Line 1 +2)	\$ 2,334,684.28
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,103,478.87
5. RETAINAGE:	
a. 5% of Completed Work	\$ 105,173.94
b. of Stored Materials	\$ -
TOTAL RETAINAGE	\$ 105,173.94
6. TOTAL EARNED LESS RETAINAGE	\$ 1,998,304.92
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	
(Line 6 from prior Certificate)	\$ 1,924,300.05
8. CURRENT PAYMENT DUE	\$ 74,004.87
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6) \$ 336,379.36	

CHANGE ORDER SUMMARY		
Total Changes approved previously	\$	125,740.40
Total approved this month	\$	7,500.00
TOTALS	\$	133,240.40
NET CHANGES by Change Order	\$	133,240.40

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

By: [Signature]

Date: 5-5-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before me this 5 day of May

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

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 74,004.87
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweald Consulting Services, LLC:

By: [Signature]

Date: 5/5/2021

Douglas J Richter, PE

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: _____

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

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

13
04/30/21
04/30/21

Contract: Southshore Improvements Project

ITEM NO.		DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1													
1.1	Complete Irrigation System		1	LS	\$ 296,472.00	\$ 296,472.00	0.92	\$ 272,754.24	0.04	\$ 11,858.88	0.96	\$ 284,613.12	98.00%	\$ 11,858.88
1.2	COMPLETE ELECTRICAL SYSTEM		1	LS	\$ 4,780.00	\$ 4,780.00	1.00	\$ 4,780.00		\$ -	1.00	\$ 4,780.00	100.00%	\$ -
LANDSCAPE IMPROVEMENTS														
1.3	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF. NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY		59,360	SF	\$ 0.74	\$ 43,926.40	30,000.00	\$ 22,200.00		\$ -	30,000.00	\$ 22,200.00	50.54%	\$ 21,726.40
1.4			21,130	SF	\$ 0.21	\$ 4,458.43	21,130.00	\$ 4,458.43		\$ -	21,130.00	\$ 4,458.43	100.00%	\$ -
1.5	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.		520	SF	\$ 0.20	\$ 104.00	250.00	\$ 50.00		\$ -	260.00	\$ 50.00	48.08%	\$ 54.00
1.6	WOOD MULCH - DCURBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.		200	SF	\$ 0.77	\$ 154.00	150.00	\$ 115.50		\$ -	150.00	\$ 115.50	75.00%	\$ 38.50
1.7	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.		330	SF	\$ 1.77	\$ 584.10	330.00	\$ 584.10		\$ -	330.00	\$ 584.10	100.00%	\$ -
1.8	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.		70	LF	\$ 3.13	\$ 219.10	70.00	\$ 219.10		\$ -	70.00	\$ 219.10	100.00%	\$ -
1.9	PLANT MATERIAL													
2	DECIDUOUS TREES													
2.1	Austrian Pine - 8' Ht. (B&B)		3	EA	\$ 420.98	\$ 1,262.94	3.00	\$ 1,262.94		\$ -	3.00	\$ 1,262.94	100.00%	\$ -
2.2	Austrian Pine - 10' Ht. (B&B)		6	EA	\$ 692.58	\$ 4,155.54	6.00	\$ 4,155.54		\$ -	6.00	\$ 4,155.54	100.00%	\$ -
2.3	Austrian Pine - 12' Ht. (B&B)		2	EA	\$ 881.01	\$ 1,762.02	2.00	\$ 1,762.02		\$ -	2.00	\$ 1,762.02	100.00%	\$ -
2.4	Austrian Pine - 14' Ht. (B&B)		1	EA	\$ 1,104.30	\$ 1,104.30	1.00	\$ 1,104.30		\$ -	1.00	\$ 1,104.30	100.00%	\$ -
2.5	Ponderosa Pine - 8' Ht. (B&B)		6	EA	\$ 369.78	\$ 2,218.74	6.00	\$ 2,218.74		\$ -	6.00	\$ 2,218.74	100.00%	\$ -
2.6	Ponderosa Pine - 10' Ht. (B&B)		5	EA	\$ 581.91	\$ 2,919.05	5.00	\$ 2,919.05		\$ -	5.00	\$ 2,919.05	100.00%	\$ -
2.7	Ponderosa Pine - 12' Ht. (B&B)		4	EA	\$ 804.23	\$ 3,216.92	4.00	\$ 3,216.92		\$ -	4.00	\$ 3,216.92	100.00%	\$ -
2.8	Ponderosa Pine - 14' Ht. (B&B)		2	EA	\$ 1,080.17	\$ 2,120.34	2.00	\$ 2,120.34		\$ -	2.00	\$ 2,120.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' Ht. (B&B)		1	EA	\$ 826.97	\$ 826.97	1.00	\$ 826.97		\$ -	1.00	\$ 826.97	100.00%	\$ -
3	EVERGREEN TREES													
3.1	Austrian Blaze Maple - 2.5" cal (B&B)		2	EA	\$ 495.21	\$ 990.42	1.00	\$ 495.21		\$ -	1.00	\$ 495.21	50.00%	\$ 495.21
3.2	Bur Oak - 2.5" cal (B&B)		6	EA	\$ 495.20	\$ 2,971.20	4.00	\$ 1,980.80		\$ -	4.00	\$ 1,980.80	66.67%	\$ 990.40
3.3	Western Catalpa - 2.5" cal (B&B)		7	EA	\$ 482.41	\$ 3,376.87	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	28.57%	\$ 2,412.05
3.4	Seedling Kentucky Coffee tree - 2.5" cal (B&B)		7	EA	\$ 528.48	\$ 3,699.36	7.00	\$ 3,699.36		\$ -	7.00	\$ 3,699.36	100.00%	\$ -
3.5	Acclade Elm - 2.5" cal (B&B)		2	EA	\$ 508.00	\$ 1,016.00	1.00	\$ 508.00		\$ -	1.00	\$ 508.00	50.00%	\$ 508.00
3.6	Greenspire Linden - 2.5" cal (B&B)		1	EA	\$ 504.16	\$ 504.16	1.00	\$ 504.16		\$ -	1.00	\$ 504.16	100.00%	\$ -
3.7	Glenlaven Linden - 2.5" cal (B&B)		4	EA	\$ 508.00	\$ 2,032.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	50.00%	\$ 1,016.00
3.8	Narrowleaf Cottonwood - 2.5" cal (B&B)		1	EA	\$ 482.40	\$ 482.40	1.00	\$ 482.40		\$ -	1.00	\$ 482.40	100.00%	\$ -
3.9	Prospector Elm - 2.5" cal (B&B)		3	EA	\$ 508.00	\$ 1,524.00	3.00	\$ 1,524.00		\$ -	3.00	\$ 1,524.00	100.00%	\$ -
4	Northern Red Oak - 2.5" cal (B&B)		8	EA	\$ 495.20	\$ 3,961.60	5.00	\$ 2,476.00		\$ -	5.00	\$ 2,476.00	62.50%	\$ 1,485.60
4.1	Shademaster Locust - 2.5" cal (B&B)		2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Skyline Locust - 2.5" cal (B&B)		7	EA	\$ 482.41	\$ 3,376.87	5.00	\$ 2,412.05		\$ -	5.00	\$ 2,412.05	71.43%	\$ 964.82
4.3	Swamp White Oak - 2.5" cal (B&B)		2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
4.4	Western Hackberry - 2.5" cal (B&B)		8	EA	\$ 482.41	\$ 3,859.28	6.00	\$ 2,894.46		\$ -	6.00	\$ 2,894.46	75.00%	\$ 964.82
4.5	ORNAMENTAL TREES													
4.6	Cornelian Cherry - 6" clump (B&B)		14	EA	\$ 398.30	\$ 5,549.04	14.00	\$ 5,549.04		\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Chanticleer Pear- 8" clump (B&B)		19	EA	\$ 473.14	\$ 8,989.66	14.00	\$ 6,623.96		\$ -	14.00	\$ 6,623.96	73.68%	\$ 2,365.70
4.8	Japanese Tree Lilac - 6" clump (B&B)		16	EA	\$ 416.42	\$ 7,531.58	14.00	\$ 5,857.88		\$ -	14.00	\$ 5,857.88	77.78%	\$ 1,673.68
4.9	Princess Kay Plum - 2 0" cal (B&B)		3	EA	\$ 413.39	\$ 1,239.90	3.00	\$ 1,239.90		\$ -	3.00	\$ 1,239.90	100.00%	\$ -
5	Spring Snow Crabapple - 2 0" cal (B&B)		20	EA	\$ 388.99	\$ 7,779.80	20.00	\$ 7,779.80		\$ -	20.00	\$ 7,779.80	100.00%	\$ -
5.1	DECIDUOUS SHRUBS													
5.2	Knockout Rose - #5 container		1	EA	\$ 29.22	\$ 29.22	1.00	\$ 29.22		\$ -	1.00	\$ 29.22	100.00%	\$ -
5.3	EVERGREEN SHRUBS													
5.4	Panchito Manzanita - #5 container		7	EA	\$ 42.04	\$ 294.28	7.00	\$ 294.28		\$ -	7.00	\$ 294.28	100.00%	\$ -
5.5	Wichita Blue Juniper - #5 container		3	EA	\$ 65.14	\$ 195.42	3.00	\$ 195.42		\$ -	3.00	\$ 195.42	100.00%	\$ -
5.6	ORNAMENTAL GRASSES													

5.7	Northern Sea Oats - 'Blonde Ambition' - #1 container	59	EA	\$ 13.05	\$ 769.95	59.00	\$ 769.95	\$ -	59.00	\$ 769.95	100.00%	\$ -
5.8	PERENNIALS											
5.9	Stella D'Oro Daylily - #1 container	189	EA	\$ 12.41	\$ 2,345.49	189.00	\$ 2,345.49	\$ -	189.00	\$ 2,345.49	100.00%	\$ -
6.2	Miscellaneous											
6.3	BONDING	1	LS	\$ 7,350.00	\$ 7,350.00	1.00	\$ 7,350.00	\$ -	1.00	\$ 7,350.00	100.00%	\$ -
6.4	FINE GRADING	1	LS	\$ 1,720.00	\$ 1,720.00	0.75	\$ 1,290.00	\$ -	0.75	\$ 1,290.00	75.00%	\$ 430.00
6.5	MOBILIZATION	1	LS	\$ 18,149.00	\$ 18,149.00	0.98	\$ 17,786.02	\$ -	0.98	\$ 17,786.02	98.00%	\$ 362.98
	TRAFFIC CONTROL - A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and lengths of the project as defined by City of Aurora Public Works. Reference COA Public Works Public Improvements	1	LS	\$ 21,193.00	\$ 21,193.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 21,193.00
6.6												
6.7	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$ 28,195.00	\$ 28,195.00	0.16	\$ 4,595.79	0.16	\$ 4,511.20	\$ 9,106.99	32.30%	\$ 19,088.02
	Sub-Total			\$ 511,391.15		-	\$ 407,393.02	\$ 16,370.08		\$ 423,763.10		\$ 87,628.06
7	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 2											
7.1	IRRIGATION IMPROVEMENTS											
7.2	RECLAIMED WATER IRRIGATION PUMP SYSTEM-REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09, EAST OF ROAD, AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. INCLUDE ELECTRICAL FROM MAIN TO EXISTING METER. METER INSTALLED BY OTHERS. COMPLETE IRRIGATION SYSTEM - THIS DOES NOT INCLUDE RECLAIMED WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09	1	LS	\$ 328,148.00	\$ 328,148.00	1.00	\$ 328,148.00	\$ -	1.00	\$ 328,148.00	100.00%	\$ -
7.3	COMPLETE ELECTRICAL SYSTEM - THIS DOES NOT INCLUDE RECLAIMED WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECTION POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II IRRIGATION PLAN SHEET IR-09	1	LS	\$ 380,303.00	\$ 380,303.00	1.00	\$ 380,303.00	\$ -	1.00	\$ 380,303.00	100.00%	\$ -
7.4	COMPLETE ELECTRICAL SYSTEM Unit cost shall include all costs to provide power and control for all electrical elements contained in this phase. This includes lighting in the masonry bollards, irrigation controllers, disconnections, meters, circuit panels, wiring and control for use for irrigation	1	LS	\$ 40,627.00	\$ 40,627.00	1.00	\$ 40,627.00	\$ -	1.00	\$ 40,627.00	100.00%	\$ -
7.5	LANDSCAPE IMPROVEMENTS											
7.6	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF	45,162	SF	\$ 0.73	\$ 32,982.86	31,036.00	\$ 22,656.28	\$ -	31,036.00	\$ 22,656.28	68.69%	\$ 10,326.58
7.7	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF	33,765	SF	\$ 0.21	\$ 7,090.65	33,765.00	\$ 7,090.65	\$ -	33,765.00	\$ 7,090.65	100.00%	\$ -
7.8	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF	4,025	SF	\$ 0.20	\$ 805.00	4,025.00	\$ 805.00	\$ -	4,025.00	\$ 805.00	100.00%	\$ -
7.9	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES	1,112	SF	\$ 0.77	\$ 856.24	1,112.00	\$ 856.24	\$ -	1,112.00	\$ 856.24	100.00%	\$ -
8	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES	2,913	SF	\$ 1.75	\$ 5,097.75	2,913.00	\$ 5,097.75	\$ -	2,913.00	\$ 5,097.75	100.00%	\$ -
8.1	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL	275	LF	\$ 3.11	\$ 855.25	275.00	\$ 855.25	\$ -	275.00	\$ 855.25	100.00%	\$ -
8.2	PLANT MATERIAL											
8.3	DECIDUOUS TREES											
8.4	Ashum Blaza Maple - 2.5" cal (B&B)	2	EA	\$ 491.42	\$ 982.84	2.00	\$ 982.84	\$ -	2.00	\$ 982.84	100.00%	\$ -
8.5	Bur Oak - 2.5" cal (B&B)	6	EA	\$ 491.42	\$ 2,948.52	6.00	\$ 2,948.52	\$ -	6.00	\$ 2,948.52	100.00%	\$ -
8.6	Western Catalpa - 2.5" cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88	\$ -	4.00	\$ 1,914.88	100.00%	\$ -
8.7	Seedless Kentucky Coffeetree - 2.5" cal (B&B)	6	EA	\$ 524.42	\$ 3,146.52	6.00	\$ 3,146.52	\$ -	6.00	\$ 3,146.52	100.00%	\$ -
8.8	Accolade Elm - 2.5" cal (B&B)	4	EA	\$ 504.11	\$ 2,016.44	4.00	\$ 2,016.44	\$ -	4.00	\$ 2,016.44	100.00%	\$ -
8.9	Greenspire Linden - 2.5" cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22	\$ -	2.00	\$ 1,008.22	100.00%	\$ -
9	Lansing Cottonwood - 2.5" cal (B&B)	9	EA	\$ 377.16	\$ 3,394.62	9.00	\$ 3,394.62	\$ -	9.00	\$ 3,394.62	100.00%	\$ -
9.1	Prospector Elm - 2.5" cal (B&B)	2	EA	\$ 504.11	\$ 1,008.22	2.00	\$ 1,008.22	\$ -	2.00	\$ 1,008.22	100.00%	\$ -
9.2	Northern Red Oak - 2.5" cal (B&B)	10	EA	\$ 491.42	\$ 4,914.20	10.00	\$ 4,914.20	\$ -	10.00	\$ 4,914.20	100.00%	\$ -
9.3	Shadblow Locust - 2.5" cal (B&B)	5	EA	\$ 478.72	\$ 2,393.60	5.00	\$ 2,393.60	\$ -	5.00	\$ 2,393.60	100.00%	\$ -
9.4	Styline Locust - 2.5" cal (B&B)	4	EA	\$ 478.72	\$ 1,914.88	4.00	\$ 1,914.88	\$ -	4.00	\$ 1,914.88	100.00%	\$ -
9.5	Sweet White Oak - 2.5" cal (B&B)	5	EA	\$ 504.11	\$ 2,520.55	5.00	\$ 2,520.55	\$ -	5.00	\$ 2,520.55	100.00%	\$ -
9.6	Western Hackberry - 2.5" cal (B&B)	3	EA	\$ 478.72	\$ 1,436.16	3.00	\$ 1,436.16	\$ -	3.00	\$ 1,436.16	100.00%	\$ -
9.7	EVERGREEN TREES											
9.8	Austrian Pine - 10' Ht. (B&B)	4	EA	\$ 697.26	\$ 2,749.04	4.00	\$ 2,749.04	\$ -	4.00	\$ 2,749.04	100.00%	\$ -

9.9	Arabian Pine - 12' H (B&B)	2	EA	\$	874.21	\$	1,748.42	2.00	\$	2.00	\$	1,748.42	100.00%	\$
10	Australian Pine - 14' H (B&B)	1	EA	\$	1,095.80	\$	1,095.80	1.00	\$	1.00	\$	1,095.80	100.00%	\$
10.1	Black Hills Spruce - 10' H (B&B)	7	EA	\$	693.30	\$	4,853.10	7.00	\$	7.00	\$	4,853.10	100.00%	\$
10.2	Pinon - 10' H (B&B)	8	EA	\$	601.31	\$	4,810.48	8.00	\$	8.00	\$	4,810.48	100.00%	\$
10.3	Pendula Pine - 8' H (B&B)	2	EA	\$	362.03	\$	724.06	2.00	\$	2.00	\$	724.06	100.00%	\$
10.4	Pendula Pine - 10' H (B&B)	2	EA	\$	379.35	\$	758.70	2.00	\$	2.00	\$	758.70	100.00%	\$
10.5	Pendula Pine - 12' H (B&B)	2	EA	\$	798.05	\$	1,596.10	2.00	\$	2.00	\$	1,596.10	100.00%	\$
10.6	Pendula Pine - 14' H (B&B)	1	EA	\$	1,051.91	\$	1,051.91	1.00	\$	1.00	\$	1,051.91	100.00%	\$
10.7	Pendula Pine - 16' H (B&B)	1	EA	\$	1,317.92	\$	1,317.92	1.00	\$	1.00	\$	1,317.92	100.00%	\$
10.8	ORNAMENTAL TREES													
10.9	Coronilla Cherry - 8' dump (B&B)	15	EA	\$	393.31	\$	5,899.65	15.00	\$	15.00	\$	5,899.65	100.00%	\$
11	Chantrelle Pine - 8' dump (B&B)	7	EA	\$	493.31	\$	3,453.17	7.00	\$	7.00	\$	3,453.17	100.00%	\$
11.1	Jacaranda Tree - 8' dump (B&B)	19	EA	\$	415.26	\$	7,890.94	19.00	\$	19.00	\$	7,890.94	100.00%	\$
11.2	Princess Kaur Plum - 2'0" cal (B&B)	14	EA	\$	410.18	\$	5,742.52	14.00	\$	14.00	\$	5,742.52	100.00%	\$
11.3	Spring Snow Crabapple - 2'0" cal (B&B)	15	EA	\$	396.07	\$	5,941.05	15.00	\$	15.00	\$	5,941.05	100.00%	\$
11.4	DECIDUOUS SHRUBS													
11.5	Knoxholo Rose - #5 container	47	EA	\$	23.02	\$	1,083.94	47.00	\$	47.00	\$	1,083.94	100.00%	\$
11.6	Dwarf Fragrant Yucca - #5 container	35	EA	\$	30.67	\$	1,073.45	35.00	\$	35.00	\$	1,073.45	100.00%	\$
11.7	EVERGREEN SHRUBS													
11.8	Buddle Junior - #5 container	33	EA	\$	32.59	\$	1,075.14	33.00	\$	33.00	\$	1,075.14	100.00%	\$
11.9	ORNAMENTAL GRASSES													
12	Hardy Fountain Grass - #1 container	84	EA	\$	12.13	\$	1,018.92	84.00	\$	84.00	\$	1,018.92	100.00%	\$
12.1	Northern Sea Oat - "Brands Ambition" - #1 container	97	EA	\$	12.13	\$	1,176.61	97.00	\$	97.00	\$	1,176.61	100.00%	\$
12.2	PERENNIALS													
12.3	Autumn Joy Sedum - #1 container	37	EA	\$	11.05	\$	408.85	37.00	\$	37.00	\$	408.85	100.00%	\$
12.4	Walker's Low Camellia - #1 container	37	EA	\$	11.05	\$	408.85	37.00	\$	37.00	\$	408.85	100.00%	\$
12.5	Stella D'Oro Daylily - #1 container	37	EA	\$	11.05	\$	408.85	37.00	\$	37.00	\$	408.85	100.00%	\$
12.6	LIGHTED MASONRY BOLLARDS													
	COMPLETE INSTALLATION: All materials, dimensions and lighting to match existing Southshore bollard structures on site. Reference details in CD set for lighting. Contact Steve Barrell with M&L Lighting. Includes engineered structural drawings and permitting coordination for a completely installed system for all lighted bollards. Reference COA approved Electrical design for Filing 14 from AE Division.													
12.7		10	EA	\$	6,632.98	\$	66,329.80	10.00	\$	10.00	\$	66,329.80	100.00%	\$
12.8	MISCELLANEOUS													
12.9	BONDING	1	LS	\$	11,879.00	\$	11,879.00	1.00	\$	1.00	\$	11,879.00	100.00%	\$
13	MOBILIZATION	1	LS	\$	27,401.00	\$	27,401.00	0.98	\$	0.98	\$	28,852.98	98.00%	\$
13.1	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$	23,261.00	\$	23,261.00	0.16	\$	0.16	\$	23,261.00	32.30%	\$
13.2	FINE GRADING	1	LS	\$	1,710.00	\$	1,710.00	1.00	\$	1.00	\$	1,710.00	100.00%	\$
13.3	TRAFFIC CONTROL - A complete traffic control program (to include, but not limited to all permits, fees, rental equipment) for the limit of work and length of the project as defined by City of Aurora Public Works Reference COA Public Works Public Improvements.	1	LS	\$	8,416.00	\$	8,416.00	-	\$	-	\$	-	0.00%	\$
	Sub-Total					\$	985,747.10	-	\$	-	\$	985,747.10		\$
13.6	SUPPLEMENT TO SOUTHSIDE FILING 14 - NEIGHBORHOOD PARK													
13.7	LANDSCAPE IMPROVEMENTS													
13.8	MANICURED TURF SOD (M7) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX, INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. WETLANDS SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO WETLANDS SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. PLANTING BED PRELIMINARY WEED CONTROL (PREEMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	72,735	SF	\$	0.73	\$	53,096.55	72,735.00	\$	72,735.00	\$	53,096.55	100.00%	\$
13.9		243,133	SF	\$	0.21	\$	51,057.93	243,133.00	\$	243,133.00	\$	51,057.93	100.00%	\$
14		23,834	SF	\$	0.22	\$	5,243.48	23,834.00	\$	23,834.00	\$	5,243.48	100.00%	\$
14.1		9,150	SF	\$	0.20	\$	1,830.00	9,150.00	\$	9,150.00	\$	1,830.00	100.00%	\$
14.2	CRUSHER FINES - 4" THICK, REFER TO DETAIL 5.1, D1, COLOR: GRAY. USED IN PATHWAYS PLANTING AREAS NEAR PLANT LOCATIONS.	500	SF	\$	1.23	\$	615.00	500.00	\$	500.00	\$	615.00	100.00%	\$
14.3	WOOD MULCH - DOUBLE SHREDED CORNELLIA PAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3". AS DEFINED IN LANDSCAPE PLAN NOTES.	400	SF	\$	0.77	\$	308.00	400.00	\$	400.00	\$	308.00	100.00%	\$
14.4	ROCK MULCH - 80% 2" HORIZONTAL CORNELL AND 20% 5/16" HORIZONTAL. IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5". WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	9,151	SF	\$	1.75	\$	16,014.25	9,151.00	\$	9,151.00	\$	16,014.25	100.00%	\$
14.5	BLACK ROLL TOP EDGER - 4" x 10' INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL 4.1, D1.	500	LF	\$	3.10	\$	1,550.00	500.00	\$	500.00	\$	1,550.00	100.00%	\$
14.6	SPADE DIG EDGER - USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS. REFER TO DETAIL 7.1, D1.	550	LF	\$	1.28	\$	704.00	550.00	\$	550.00	\$	704.00	100.00%	\$

[illegible]

21.6	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS SPECIFICATIONS, WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2' MINIMUM FROM EDGE OF CONCRETE WALKWAYS; REFERENCE DETAIL 1, L03	2	EA	\$	1,332.12	\$	2,664.24	2.00	\$	2,664.24	\$	-	2.00	\$	2,664.24	\$	-	2.00	\$	2,664.24	\$	100.00%	\$	-
21.7	BENCH & CONCRETE PAD - KEYSTONE MOOSE DESIGN; PRODUCT# 1826; REFER TO DETAILS 2, L02 & 3, L02	2	EA	\$	2,579.11	\$	5,158.22	2.00	\$	5,158.22	\$	-	2.00	\$	5,158.22	\$	-	2.00	\$	5,158.22	\$	100.00%	\$	-
21.8	BLEE RACK - KEYSTONE MOOSE DESIGN; PRODUCT# SNO-1; REFER TO DETAIL 2, L02 OF LANDSCAPE PLANS	3	EA	\$	592.46	\$	1,777.47	3.00	\$	1,777.47	\$	-	3.00	\$	1,777.47	\$	-	3.00	\$	1,777.47	\$	100.00%	\$	-
21.9	PONG TABLE - ANOVA DESIGN; PRODUCT# F104; ONE SHALL BE ADA ACCESSIBLE; REFER TO DETAIL 2, L02 OF LANDSCAPE PLANS	3	EA	\$	2,084.76	\$	6,194.28	3.00	\$	6,194.28	\$	-	3.00	\$	6,194.28	\$	-	3.00	\$	6,194.28	\$	100.00%	\$	-
22	SMALL MANUFACTURER PARK TABLES; PRODUCT# RPEC61523; REFER TO DETAIL 2, L02 OF LANDSCAPE PLANS	2	EA	\$	945.92	\$	1,891.84	2.00	\$	1,891.84	\$	-	2.00	\$	1,891.84	\$	-	2.00	\$	1,891.84	\$	100.00%	\$	-
22.1	DOG PICK UP STATION - MANUFACTURER DOG-OK-IT PARKS MGMT DISPENSER; PRODUCT# 204; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2' MINIMUM FROM EDGE OF CONCRETE WALKWAYS; REFER TO DETAIL 2, L02 OF LANDSCAPE PLANS	2	EA	\$	1,048.83	\$	2,097.66	2.00	\$	2,097.66	\$	-	2.00	\$	2,097.66	\$	-	2.00	\$	2,097.66	\$	100.00%	\$	-
22.2	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROVIDENCE BOLLARD CATALOG # PROB-VS-2039-BL-FI TO MATCH OTHERS AT SOUTHSIDE; ALSO REFERENCE CIVIL D03, ELECTRICAL LIGHTING PLANS APPROVED BY THE CITY	4	EA	\$	3,553.63	\$	14,214.52	4.00	\$	14,214.52	\$	-	4.00	\$	14,214.52	\$	-	4.00	\$	14,214.52	\$	100.00%	\$	-
22.3	3" DIA. METAL HEXAGONAL TO MATCH OTHERS IN SOUTHSIDE-REFER TO DETAIL SHEET L04 FOR MANUFACTURER AND MODEL	1	EA	\$	73,720.00	\$	73,720.00	1.00	\$	73,720.00	\$	-	1.00	\$	73,720.00	\$	-	1.00	\$	73,720.00	\$	100.00%	\$	-
22.4	3" DIA. METAL HEXAGONAL TO MATCH OTHERS IN SOUTHSIDE-REFER TO DETAIL SHEET L04 FOR MANUFACTURER AND MODEL	2	EA	\$	432.04	\$	864.08	2.00	\$	864.08	\$	-	2.00	\$	864.08	\$	-	2.00	\$	864.08	\$	100.00%	\$	-
22.5	PLAYGROUND DRAIN FANOUT; REFERENCE DETAIL 7, L03	2	EA	\$	3,384.93	\$	6,729.86	2.00	\$	6,729.86	\$	-	2.00	\$	6,729.86	\$	-	2.00	\$	6,729.86	\$	100.00%	\$	-
22.6	PLAYGROUND DRAIN; REFERENCE DETAIL 1, L03	2	EA	\$	596.32	\$	1,192.64	2.00	\$	1,192.64	\$	-	2.00	\$	1,192.64	\$	-	2.00	\$	1,192.64	\$	100.00%	\$	-
22.7	PLAYGROUND DAY LIGHT																							
22.8	MISCELLANEOUS																							
23	IRONING	1	LS	\$	8,090.00	\$	8,090.00	1.00	\$	8,090.00	\$	-	1.00	\$	8,090.00	\$	-	1.00	\$	8,090.00	\$	100.00%	\$	-
23.1	WATERIZATION	1	LS	\$	21,072.00	\$	21,072.00	0.97	\$	20,439.84	\$	-	0.97	\$	20,439.84	\$	-	0.97	\$	20,439.84	\$	97.00%	\$	632.16
23.2	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$	33,357.00	\$	33,357.00	0.16	\$	5,657.12	\$	-	0.16	\$	5,657.12	\$	-	0.32	\$	11,314.24	\$	32.00%	\$	24,042.76
23.3	ROUGH GRADING AS SHOWN ON PLAN	1	LS	\$	1,707.00	\$	1,707.00	1.00	\$	1,707.00	\$	-	1.00	\$	1,707.00	\$	-	1.00	\$	1,707.00	\$	100.00%	\$	-
	Sub-Total						581,936.78			549,969.39		5,657.12			595,626.51								26,310.27	
23.6	SUPPLEMENT TO SOUTHSIDE FILING 14 - TRAIL EXTENSION																							
23.7	LANDSCAPE IMPROVEMENTS																							
23.8	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILTING, 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 2.00 CUBIC YARDS/1,000 SF	47	SF	\$	0.22	\$	10.436.14		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	10.436.14
24	SURFACING AND AMENITIES																							
24.1	Finish - Post and Cable - 1/2" DIA. FROM 1-2.3 Ditch	815	LF	\$	21.35	\$	17,359.50		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	17,359.50
24.2	6" Cast-in-Place Concrete - Require opening clearance of both gables of 11'-8" wide, each gable approximately 5'-9" wide by 6'0" tall; color and material to match adjacent Ameristar Montage Plush two rail 6" decorative paneler fence. Reference detail: 6L04 in the Filing 17 Landscape Plans Bid Set. Cast shall include any additional Amendment, fence to coordinate the work.	1	LS	\$	9,283.78	\$	9,283.78		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	9,283.78
24.3	5" Masonry Column - 2' x 2' x 8' column, 26' x 26' x 4' (paved) precast color concrete cap to match existing Southside cap. Reference detail: 6L04 in the Filing 17 Landscape Plans Bid Set. Cast shall include any additional Amendment, fence to coordinate the work.	1	EA	\$	3,134.78	\$	3,134.78		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	3,134.78
24.4	Hayward Turnstile- Model: Swing Gate III 7359L, Black Powder Coat, color and material to match adjacent Ameristar Montage Plush two rail 6" decorative paneler fence. Reference detail: 6L04 in the Filing 17 Landscape Plans Bid Set. Cast shall include any additional Amendment, fence to coordinate the work.	1	LS	\$	16,819.31	\$	16,819.31		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	16,819.31
24.5	2" x 1" Boulder Landscape Retention Wall; reference Civil plans for boulder	27	SF	\$	40.04	\$	1,097.28		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	1,097.28
24.6	MISCELLANEOUS																							
24.8	ROADWAY AND FINE GRADING ACCORDING TO THE LANDSCAPE AND CIVIL DRAWINGS	1	LS	\$	1,380.00	\$	1,380.00	1.00	\$	1,380.00	\$	-	1.00	\$	1,380.00	\$	-	1.00	\$	1,380.00	\$	100.00%	\$	-
24.9	ROADWAY	1	LS	\$	2,001.00	\$	2,001.00		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	2,001.00
25	MOBILIZATION	1	LS	\$	5,960.00	\$	5,960.00		\$		\$	-		\$		\$	-		\$		\$	0.00%	\$	5,960.00

[illegible]

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 12

Project: Southshore Filing 18 – Rec Center

CONTRACTOR: Waner Construction Company.

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

Application Date: May 1, 2021

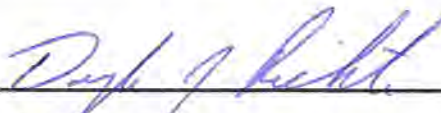
For Period: April 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 8,026,031.00	Work Completed to Date	\$ 7,505,115.85
Net Change Orders	\$ 158,128.00	Amount Retained	\$ 375,255.79
Current Contract Price	\$ 8,184,159.00	Subtotal	\$ 7,129,860.06
Work to be Done	\$ 1,054,298.94	Previous Payments	\$ 6,583,341.21

Recommended Amount Due This Payment \$ 546,518.85

APPLICATION AND CERTIFICATE FOR PAYMENT

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

Invoice #: 1834-12

Application No.: 12
Distribution to:
Owner
Architect
Contractor
Period To:
Project Nos:
Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$8,026,031.00
2. Net Change By Change Order	\$158,128.00
3. Contract Sum To Date	\$8,184,159.00
4. Total Completed and Stored To Date	\$7,505,115.85
5. Retainage:	
a. 5.00% of Completed Work	\$375,255.79
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$375,255.79
6. Total Earned Less Retainage	\$7,129,860.06
7. Less Previous Certificates For Payments	\$6,583,341.21
8. Current Payment Due	\$546,518.85
9. Balance To Finish, Plus Retainage	\$1,054,298.94

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

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

CONTRACTOR: Waner Construction Company, Inc.

By: [Signature] Date: 5/3/21

State of: Colorado
Subscribed and sworn to before me this 3
Notary Public: [Signature]
My Commission expires: 6/9/2023

County of: Douglas
day of May 2021

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site 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 \$546,518.85 ✓

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

ARCHITECT:
By: [Signature] Date: 5/5/2021

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

CONTINUATION SHEET

Page 2 of 3

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

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

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

Application No. : 12

Application Date : 04/26/21

Architect's Project No.: To:

Invoice #: 1834-12

Contract : 1834. Southshore Community Center

A	B	C	D	E	F	G	H	I
Item	Description of Work	Scheduled	Work Completed		Materials	Total	%	Balance
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish
			Application	In Place	Stored	and Stored		(C-G)
			(D+E)		(Not in D or E)	(D+E+F)		Retainage
1	SURVEY	40,935.00	40,935.00	0.00	0.00	40,935.00	100.00%	0.00
2	EARTHWORK	169,092.00	169,092.00	0.00	0.00	169,092.00	100.00%	0.00
3	GESC - ALLOWANCE & CONSTRUCTION FENCE	70,450.00	66,223.00	4,227.00	0.00	70,450.00	100.00%	0.00
4	UTILITIES	327,993.00	327,993.00	0.00	0.00	327,993.00	100.00%	0.00
5	SITE CONCRETE	434,800.00	430,360.00	4,440.00	0.00	434,800.00	100.00%	0.00
6	PLANTER WALL - SYNTHETIC STONE	4,344.00	4,344.00	0.00	0.00	4,344.00	100.00%	0.00
7	ASPHALT PAVING	172,984.00	125,855.00	47,129.00	0.00	172,984.00	100.00%	0.00
8	SIGNAGE & STRIPING	6,405.00	0.00	0.00	0.00	0.00	0.00%	6,405.00
9	FENCE	68,623.00	50,000.00	8,004.00	0.00	58,004.00	84.53%	10,619.00
10	MSE RETAINING WALL	141,583.00	141,583.00	0.00	0.00	141,583.00	100.00%	0.00
11	RETAINING WALL RAILING	23,915.00	23,915.00	0.00	0.00	23,915.00	100.00%	0.00
12	SITE FEATURES - ALLOWANCE	79,500.00	40,000.00	39,500.00	0.00	79,500.00	100.00%	0.00
13	SWIMMING POOLS	1,438,619.00	1,116,003.00	14,150.00	0.00	1,130,153.00	78.56%	308,466.00
14	CONCRETE FOUNDATIONS	130,837.00	130,837.00	0.00	0.00	130,837.00	100.00%	0.00
15	CONCRETE FLATWORK	32,889.00	32,889.00	0.00	0.00	32,889.00	100.00%	0.00
16	MASONRY - ELEVATOR SHAFT	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00%	0.00
17	SYNTHETIC STONE	84,350.00	80,225.00	2,000.00	0.00	82,225.00	97.48%	2,125.00
18	STRUCTURAL STEEL	260,951.00	260,951.00	0.00	0.00	260,951.00	100.00%	0.00
19	ROUGH CARPENTRY	475,940.00	475,940.00	0.00	0.00	475,940.00	100.00%	0.00
20	UNDER DECK DRAIN SYSTEM	53,911.00	43,911.00	6,000.00	0.00	49,911.00	92.58%	4,000.00
21	MILLWORK	403,958.00	260,895.00	110,000.00	0.00	370,895.00	91.82%	33,063.00
22	DAMPPROOFING / WATERPROOFING	24,200.00	24,200.00	0.00	0.00	24,200.00	100.00%	0.00
23	INSULATION	97,405.00	97,405.00	0.00	0.00	97,405.00	100.00%	0.00
24	ROOFING & SHEET METAL	79,780.00	79,780.00	0.00	0.00	79,780.00	100.00%	0.00
25	JOINT SEALANTS	25,246.00	0.00	20,000.00	0.00	20,000.00	79.22%	5,246.00
26	DOORS, FRAMES & HARDWARE	82,322.00	77,322.00	4,000.00	0.00	81,322.00	98.79%	1,000.00
27	STOREFRONT & GLAZING	58,758.00	16,515.00	35,000.00	0.00	51,515.00	87.67%	7,243.00
28	WINDOWS	311,335.00	311,335.00	0.00	0.00	311,335.00	100.00%	0.00
29	GYPSUM BOARD SYSTEM	111,354.00	111,354.00	0.00	0.00	111,354.00	100.00%	0.00
30	PAINTING	96,880.00	22,500.00	25,000.00	0.00	47,500.00	49.03%	49,380.00
31	FLOORING	177,730.00	102,306.00	60,000.00	0.00	162,306.00	91.32%	15,424.00

CONTINUATION SHEET

Page 3 of 3

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

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

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

Application No. : 12

Application Date : 04/26/21

Architect's Project No.: To:

Invoice # : 1834-12

Contract : 1834. Southshore Community Center

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application	E This Period In Place	F Materials Presently Stored	G Total Completed and Stored	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			(D+E)		(Not in D or E)	To Date (D+E+F)			
32	ACOUSTICAL CEILING	87,684.00	0.00	65,600.00	0.00	65,600.00	74.81%	22,084.00	
33	SPECIALTIES	50,097.00	0.00	45,000.00	0.00	45,000.00	89.83%	5,097.00	
34	WINDOW COVERINGS	8,314.00	0.00	5,000.00	0.00	5,000.00	60.14%	3,314.00	
35	LU/LA ELEVATOR	60,990.00	30,495.00	0.00	0.00	30,495.00	50.00%	30,495.00	
36	FIRE SPRINKLER	62,524.00	61,000.00	0.00	0.00	61,000.00	97.56%	1,524.00	
37	PLUMBING SYSTEM	203,780.00	193,780.00	5,000.00	0.00	198,780.00	97.55%	5,000.00	
38	HVAC SYSTEM	258,974.00	243,358.00	9,876.00	0.00	253,234.00	97.78%	5,740.00	
39	ELECTRICAL SYSTEM	728,190.00	709,125.00	10,801.00	0.00	719,926.00	98.87%	8,264.00	
40	LOW VOLTAGE	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00%	0.00	
41	GENERAL CONDITIONS	292,110.00	286,110.00	16,000.00	0.00	282,110.00	96.58%	10,000.00	
42	WINTER PROTECTION ALLOWANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	
43	PERMIT & PLAN REVIEW FEES	67,663.00	67,663.00	0.00	0.00	67,663.00	100.00%	0.00	
44	BUILDERS RISK INSURANCE	21,783.00	18,515.55	1,500.00	0.00	20,015.55	91.89%	1,767.45	
45	BUSINESS LIABILITY INSURANCE	42,620.00	36,227.00	3,000.00	0.00	39,227.00	92.04%	3,393.00	
46	CONTRACTOR'S FEE (OVERHEAD & FEE)	411,459.00	349,739.30	29,000.00	0.00	378,739.30	92.05%	32,719.70	
47	CONSTRUCTION CONTINGENCY	78,925.00	34,817.00	5,056.00	0.00	39,873.00	50.52%	39,052.00	
48	BOND	54,579.00	54,579.00	0.00	0.00	54,579.00	100.00%	0.00	
49	CO#1 - UTILITY REVISIONS	46,784.00	46,784.00	0.00	0.00	46,784.00	100.00%	0.00	
50	CO#2 - PCO #2 & 3	5,938.00	5,938.00	0.00	0.00	5,938.00	100.00%	0.00	
51	CO#3 - PCO #4 PARKING LOT FILL	7,664.00	7,664.00	0.00	0.00	7,664.00	100.00%	0.00	
52	CO#3 - PCO #5 LOW VOLT	70,828.00	23,715.00	0.00	0.00	23,715.00	33.48%	47,113.00	
53	CO#3 - PCO #7 ENTRY TILE	9,206.00	0.00	0.00	0.00	0.00	0.00%	9,206.00	
54	CO#3 - PCO #8 CLIMBING	5,508.00	5,508.00	0.00	0.00	5,508.00	100.00%	0.00	
55	CO#3 - PCO #9 SANDSCAPE POOL	8,509.00	8,509.00	0.00	0.00	8,509.00	100.00%	0.00	
56	CO#4 - PCO #6 SITE ELECTRIC	13,048.00	13,048.00	0.00	0.00	13,048.00	100.00%	0.00	
57	CO#4 - PCO #10 BOX WALK	9,340.00	9,340.00	0.00	0.00	9,340.00	100.00%	0.00	
58	CO#4 - PCO #11 SNACK SHACK	6,980.00	0.00	0.00	0.00	0.00	0.00%	6,980.00	
59	CO#4 - PCO #12 CANE DETECTION	4,323.00	0.00	0.00	0.00	0.00	0.00%	4,323.00	
60	CO#4 - PCO #13 RETURN	-30,000.00	-30,000.00	0.00	0.00	-30,000.00	100.00%	0.00	
Grand Totals		8,184,159.00	6,929,832.85	575,283.00	0.00	7,505,115.85	91.70%	679,043.15	375,255.79

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 11

Project: Southshore Filing 16 – 17 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May 8, 2020

Application Date: May 1, 2021

For Period: March 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021, 2021

By: 

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	3,560,359.66	Work Completed to Date	\$	2,354,560.83
Net Change Orders	\$	115,668.77	Amount Retained	\$	117,728.04
Current Contract Price	\$	3,676,028.43	Subtotal	\$	2,236,832.79
Work to be Done	\$	1,439,195.64	Previous Payments	\$	2,125,852.13

Recommended Amount Due This Payment \$ 110,980.66

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Filing 16-17

APPLICATION NO: 11
PERIOD TO: 04/30/21
INVOICE DATE: 05/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 3,560,359.66
2. Net change by Change Orders	\$ 115,668.77
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 3,676,028.43
4. TOTAL COMPLETED & STORED TO DATE	\$ 2,354,560.83
5. RETAINAGE:	
a. 5% of Completed Work	\$ 117,728.04
b. of Stored Materials	\$
TOTAL RETAINAGE	\$ 117,728.04
6. TOTAL EARNED LESS RETAINAGE	\$ 2,238,832.79
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. (Line 6 from prior Certificate)	\$ 2,125,852.13
8. CURRENT PAYMENT DUE	\$ 110,980.66
9. BALANCE TO FINISH, INCL. RETAINAGE (Line 3 less Line 6)	\$ 1,439,195.64

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$67,356.35
Total approved this month	\$48,312.42
TOTALS	\$ 115,668.77
NET CHANGES by Change Order	\$ 115,668.77

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 Andworks Company, Inc.

By: [Signature]

Date: 5-5-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before me this 5 day of May

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

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 110,980.66
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweld Consulting Services, LLC:

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

By: _____

Date: _____

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

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.: 11
Application Date: 04/30/21
To: 04/30/21

Bid Schedule B - Filing 16-17

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FILING 16 LANDSCAPE IMPROVEMENTS												
	LANDSCAPE IMPROVEMENTS												
	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS	94,000	SF	\$ 0.86	\$ 80,840.00	87,000.00	\$ 74,820.00		\$ -	87,000.00	\$ 74,820.00	92.55%	\$ 6,020.00
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	1,100,300	SF	\$ 0.24	\$ 264,072.00	1,100,300.00	\$ 264,072.00		\$ -	1,100,300.00	\$ 264,072.00	100.00%	\$ -
	WETLAND AND RESIVOR SEED MIX - NON-IRRIGATED; NCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	20,500	SF	\$ 0.24	\$ 4,920.00	20,500.00	\$ 4,920.00		\$ -	20,500.00	\$ 4,920.00	100.00%	\$ -
	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	57,600	SF	\$ 0.24	\$ 13,824.00	57,600.00	\$ 13,824.00		\$ -	57,600.00	\$ 13,824.00	100.00%	\$ -
	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH IN PLANTING BEDS TO THE DEPTH OF AT LEAST 3", AS DEFINED IN LANDSCAPE PLAN NOTES.	57,600	SF	\$ 1.01	\$ 58,176.00	57,600.00	\$ 58,176.00		\$ -	57,600.00	\$ 58,176.00	100.00%	\$ -
	COBBLE - SEE NOTES FOR MIX, MIN 4" DEEP AND WEED FABRIC	8,300	SF	\$ 1.72	\$ 14,276.00	8,300.00	\$ 14,276.00		\$ -	8,300.00	\$ 14,276.00	100.00%	\$ -
	CRUSHER FINES - 4" THICK. REFER TO DETAIL.	27,850	SF	\$ 1.43	\$ 39,825.50	27,850.00	\$ 39,825.50		\$ -	27,850.00	\$ 39,825.50	100.00%	\$ -
	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	8,800	LF	\$ 4.45	\$ 39,160.00	8,800.00	\$ 39,160.00		\$ -	8,800.00	\$ 39,160.00	100.00%	\$ -
	BOULDERS - GRANITE; ROUNDED WITH NO HARD ANGLES - CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD APPROXIMATE SIZES AND QUANTITIES INCLUDE: 1'x1'x1' - 25% 2'x2'x2' - 25% 3'x3'x3' - 50%	41	EA	\$ 417.08	\$ 17,100.28	41.00	\$ 17,100.28		\$ -	41.00	\$ 17,100.28	100.00%	\$ -
	Sub-Total				\$ 532,193.78	-	\$ 526,173.78		\$ -	-	\$ 526,173.78	98.87%	\$ 6,020.00
	PLANT MATERIAL												
	ABM - AUTUMN BLAZE MAPLE (2 1/2" CAL. B&B)	4	EA	\$504.41	\$2,017.64	-	\$ -		\$ -	-	\$ -	0.00%	\$ 2,017.64
	BOA - BUR OAK (2 1/2" CAL. B&B)	4	EA	\$516.74	\$2,066.96	4.00	\$ 2,066.96		\$ -	4.00	\$ 2,066.96	100.00%	\$ -
	CAL - WESTERN CATALPA (2 1/2" CAL. B&B)	3	EA	\$491.73	\$1,475.19	3.00	\$ 1,475.19		\$ -	3.00	\$ 1,475.19	100.00%	\$ -
	EKC - SEEDLESS KENTUCKY COFFEETREE (2 1/2" CAL. B&B)	4	EA	\$542.46	\$2,169.84	-	\$ -		\$ -	-	\$ -	0.00%	\$ 2,169.84
	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	16	EA	\$521.80	\$8,348.80	8.00	\$ 4,174.40		\$ -	8.00	\$ 4,174.40	50.00%	\$ 4,174.40
	GIL - GLENLEVEN LINDEN (2 1/2" CAL. B&B)	5	EA	\$525.60	\$2,628.00	-	\$ -		\$ -	-	\$ -	0.00%	\$ 2,628.00
	LAN - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	14	EA	\$398.89	\$5,584.46	14.00	\$ 5,584.46		\$ -	14.00	\$ 5,584.46	100.00%	\$ -
	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	7	EA	\$642.06	\$3,794.56	3.00	\$ 1,826.24		\$ -	3.00	\$ 1,826.24	42.86%	\$ 2,168.32
	PSE - PROSPECTOR ELM (2 1/2" CAL. B&B)	4	EA	\$525.97	\$2,103.88	1.00	\$ 525.97		\$ -	1.00	\$ 525.97	25.00%	\$ 1,577.91
	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	15	EA	\$516.73	\$7,750.95	8.00	\$ 4,133.84		\$ -	8.00	\$ 4,133.84	53.33%	\$ 3,617.11
	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	5	EA	\$491.73	\$2,458.65	3.00	\$ 1,475.19		\$ -	3.00	\$ 1,475.19	60.00%	\$ 983.46
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	7	EA	\$498.99	\$3,492.93	7.00	\$ 3,492.93		\$ -	7.00	\$ 3,492.93	100.00%	\$ (0.00)
	SWO - SWAMP WHITE OAK (2 1/2" CAL. B&B)	10	EA	\$524.34	\$5,243.40	8.00	\$ 4,194.72		\$ -	8.00	\$ 4,194.72	80.00%	\$ 1,048.68
	WHB - WESTERN HACKBERRY (2 1/2" CAL. B&B)	5	EA	\$499.00	\$2,495.00	5.00	\$ 2,495.00		\$ -	5.00	\$ 2,495.00	100.00%	\$ -
	EVERGREEN TREES												
	AUS - AUSTRIAN PINE (6' HT. B&B)	182	EA	\$460.98	\$83,898.36	179.00	\$ 82,515.42		\$ -	179.00	\$ 82,515.42	98.35%	\$ 1,382.94
	AUS - AUSTRIAN PINE (10' HT. B&B)	22	EA	\$753.63	\$16,579.86	19.00	\$ 14,318.97		\$ -	19.00	\$ 14,318.97	86.36%	\$ 2,260.89
	AUS - AUSTRIAN PINE (12' HT. B&B)	3	EA	\$931.62	\$2,794.86	3.00	\$ 2,794.86		\$ -	3.00	\$ 2,794.86	100.00%	\$ -
	AUS - AUSTRIAN PINE (14' HT. B&B)	11	EA	\$1,235.82	\$13,594.02	9.00	\$ 11,122.38		\$ -	9.00	\$ 11,122.38	81.82%	\$ 2,471.64
	PON - PONDEROSA PINE (6' HT. B&B)	197	EA	\$390.29	\$76,887.13	185.00	\$ 72,203.65		\$ -	185.00	\$ 72,203.65	93.91%	\$ 4,683.48
	PON - PONDEROSA PINE (10' HT. B&B)	20	EA	\$690.75	\$17,959.50	21.00	\$ 14,505.75		\$ -	21.00	\$ 14,505.75	80.77%	\$ 3,453.75
	PON - PONDEROSA PINE (12' HT. B&B)	6	EA	\$874.56	\$5,247.36	5.00	\$ 4,372.80		\$ -	5.00	\$ 4,372.80	83.33%	\$ 874.56
	PON - PONDEROSA PINE (14' HT. B&B)	5	EA	\$1,235.82	\$6,179.10	5.00	\$ 6,179.10		\$ -	5.00	\$ 6,179.10	100.00%	\$ 0.00
	PNG - FOXTAIL PINE (6' HT. B&B)	72	EA	\$654.05	\$47,091.60	64.00	\$ 41,859.20		\$ -	64.00	\$ 41,859.20	88.89%	\$ 5,232.40
	VWP - VANDERWOLF'S PYRAMID PINE (6' HT. B&B)	6	EA	\$460.98	\$2,765.88	6.00	\$ 2,765.88		\$ -	6.00	\$ 2,765.88	100.00%	\$ -
	VWP - VANDERWOLF'S PYRAMID PINE (10' HT. B&B)	4	EA	\$716.12	\$2,864.48	4.00	\$ 2,864.48		\$ -	4.00	\$ 2,864.48	100.00%	\$ -
	VWP - VANDERWOLF'S PYRAMID PINE (12' HT. B&B)	2	EA	\$982.19	\$1,964.38	2.00	\$ 1,964.38		\$ -	2.00	\$ 1,964.38	100.00%	\$ -
	DECIDUOUS ORNAMENTAL TREES												
	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$398.07	\$1,194.21	3.00	\$ 1,194.21		\$ -	3.00	\$ 1,194.21	100.00%	\$ -
	OCH - CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	16	EA	\$440.71	\$7,051.36	12.00	\$ 5,288.52		\$ -	12.00	\$ 5,288.52	75.00%	\$ 1,762.84
	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	8	EA	\$402.69	\$3,221.52	4.00	\$ 1,610.76		\$ -	4.00	\$ 1,610.76	50.00%	\$ 1,610.76
	COH - COLORADO HAWTHORN (2" CAL., B&B)	4	EA	\$453.81	\$1,815.24	4.00	\$ 1,815.24		\$ -	4.00	\$ 1,815.24	100.00%	\$ -

COMPLETE IRRIGATION SYSTEM			
COMPLETE IRRIGATION SYSTEM	1	LS	\$548,593.00
COMPLETE ELECTRICAL SYSTEMS	1	LS	\$34,845.00
SITE FURNISHINGS			
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	4	EA	\$1,592.85
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	12	EA	\$2,816.07
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$798.28
PICNIC TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL - TWO (2) SHALL BE ADA COMPLIANT	4	EA	\$2,199.00
COMMUNITY TABLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$1,971.16
DOG PICK UP STATION - REFER TO DETAIL SHEET LD6 FOR MANUFACTUR AND MODEL	2	EA	\$1,180.54
GRILL - MOUNTED IN CRUSHER FINES; REFER TO DETAIL SHEET LD2 FOR MANUFACTUR AND MODEL	2	EA	\$987.23
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSORE; GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2, GRAPHIC DESIGN AND INSERT UNDER SEPARATE CONTRACT	1	EA	\$7,070.00
CABLED SHELTER - APPROXIMATELY 16' X 30'; AT DOG PARK. REFER TO DETAIL SHEET LD6	1	EA	\$42,053.00
PLAYSTRUCTURES - INCLUDES INSTALLATION, SHIPPING AND 15% CONTINGENCY FOR THE FOLLOWING: -25' STAINLESS STEEL EMBANKMENT SLIDE -INCLINED LOG BEAM -4' LEANING LOG SLIDE -ROCKS & ROPE CLIMBER -BOULDER CLIMBER LARGE -LOG STEPPERS (14) -3 DOG HOUSES, ETC.	1	EA	\$189,281.00
20' DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSORE; REFER TO DETAIL SHEET LD4 FOR MANUFACTUR AND MODEL	1	EA	\$60,059.00
LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSORE	4	EA	\$5,029.14
FENCING			
FENCE- DOG PARK - 3 RAIL WITH WIRE MESH & GATES - REFER TO DETAIL	1,800	LF	\$47.84
OTHER			
BONDING	1	LS	\$26,493.00
MOBILIZATION	1	LS	\$56,471.00
ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$127,440.00
SUBTOTAL FILING 16			\$ 2,264,317.82
SOUTHSORE FILING 16 LANDSCAPE IMPROVEMENTS			
LANDSCAPE IMPROVEMENTS			
MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOD TYPE SHALL BE 4-WAY BLUEGRASS BLEND. PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	51,550	SF	\$0.86
NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON IN THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	315,500	SF	\$0.24
WETLAND AND RESINOR SEED MIX- NON-IRRIGATED; INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF. Includes THE NORTHERN DRAINAGE POND IN TRACT E AS WELL AS THE IRRIGATION POND IN TRACT OF A OF FILING 17. THIS AREA DOES NOT INCLUDE THE PORTION OF WETLAND SEED IN THE FILING 14 TRACT B PARK OR THE OVER FLOW POND IN THE RESERVOIR PROPERTY	564,975	SF	\$0.24

\$475,031.82	-	\$393,101.95	\$0.00	-	\$393,101.95	82.75%	\$81,929.87
\$548,593.00	0.98	\$ 537,621.14	\$ -	0.98	\$ 537,621.14	98.00%	\$ 10,971.86
\$34,845.00	1.00	\$ 34,845.00	\$ -	1.00	\$ 34,845.00	100.00%	\$ -
\$583,438.00	-	\$572,466.14	\$0.00	-	\$572,466.14	98.12%	\$10,971.86
\$6,371.40	4.00	\$ 6,371.40	\$ -	4.00	\$ 6,371.40	100.00%	\$ -
\$33,792.84	12.00	\$ 33,792.84	\$ -	12.00	\$ 33,792.84	100.00%	\$ (0.00)
\$1,596.56	2.00	\$ 1,596.56	\$ -	2.00	\$ 1,596.56	100.00%	\$ -
\$8,796.00	4.00	\$ 8,796.00	\$ -	4.00	\$ 8,796.00	100.00%	\$ -
\$3,942.32	2.00	\$ 3,942.32	\$ -	2.00	\$ 3,942.32	100.00%	\$ -
\$2,321.08	2.00	\$ 2,321.08	\$ -	2.00	\$ 2,321.08	100.00%	\$ -
\$1,774.46	2.00	\$ 1,774.46	\$ -	2.00	\$ 1,774.46	100.00%	\$ -
\$7,070.00	0.75	\$ 5,302.50	\$ -	0.75	\$ 5,302.50	75.00%	\$ 1,767.50
\$42,053.00	0.30	\$ 12,615.90	0.70	\$ 29,437.10	\$ 42,053.00	100.00%	\$ -
\$189,281.00	1.00	\$ 189,281.00	\$ -	1.00	\$ 189,281.00	100.00%	\$ -
\$60,059.00	1.00	\$ 60,059.00	\$ -	1.00	\$ 60,059.00	100.00%	\$ -
\$20,080.56	4.00	\$ 20,080.56	\$ -	4.00	\$ 20,080.56	100.00%	\$ -
\$377,138.22	-	\$345,533.62	\$29,437.10	-	\$375,370.72	-	\$1,767.50
\$86,112.00	1,800.00	\$ 86,112.00	\$ -	1,800.00	\$ 86,112.00	100.00%	\$ -
\$86,112.00	-	\$86,112.00	\$0.00	-	\$86,112.00	-	\$0.00
\$26,493.00	1.00	\$ 26,493.00	\$ -	1.00	\$ 26,493.00	100.00%	\$ -
\$56,471.00	0.98	\$ 55,341.58	\$ -	0.98	\$ 55,341.58	98.00%	\$ 1,129.42
\$127,440.00	0.08	\$ 10,195.20	0.16	\$ 20,390.40	\$ 30,585.60	24.00%	\$ 96,854.40
\$210,404.00	-	\$92,029.76	\$20,390.40	-	\$112,420.16	53.43%	\$97,983.82
\$ 2,264,317.82	-	\$ 2,015,617.27	\$ 49,827.50	-	\$ 2,065,644.77	91.23%	\$ 198,673.05
\$44,333.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 44,333.00
\$75,720.00	32,434.00	\$ 7,784.16	\$ -	32,434.00	\$ 7,784.16	10.28%	\$ 67,935.84
\$135,594.00	-	\$ -	\$ -	-	\$ -	0.00%	\$ 135,594.00

CPR- CRIMSON PIGMY BARBERRY (#5 CONT.)	30	EA	\$31.68
DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)	12	EA	\$31.98
GDP- GOLD DROP POTENTILLA (#5 CONT.)	47	EA	\$27.80
KNO- KNOCKOUT ROSE (#5 CONT.)	101	EA	\$30.72
MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)	49	EA	\$27.80
NWR- NEARLY WILD ROSE (#5 CONT.)	93	EA	\$30.72
RLA- RED LAKE CURRENT (#5 CONT.)	19	EA	\$29.07
RWO- WOODS ROSE (#5 CONT.)	17	EA	\$30.72
EVERGREEN SHRUBS			
BCH- BLUE CHIP JUNIPER (#5 CONT.)	20	EA	\$34.14
BRO- BROADMOOR JUNIPER (#5 CONT.)	106	EA	\$34.14
BUF- BUFFALO JUNIPER (#5 CONT.)	345	EA	\$34.14
MNC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	20	EA	\$31.68
MMO- MUGO MOPS PINE (#5 CONT.)	78	EA	\$48.72
MPA- PANCHITO MANZANITA (#5 CONT.)	73	EA	\$42.38
TML- TAMMY JUNIPER (#5 CONT.)	30	EA	\$34.14
WBL- WICHITA BLUE JUNIPER (#5 CONT.)	6	EA	\$65.90
ORNAMENTAL GRASSES			
FRG- FEATHER REED GRASS (#1 CONT.)	225	EA	\$12.79
GSG- GIANT SACATON GRASS (#1 CONT.)	115	EA	\$12.92
HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	350	EA	\$12.92
LRG- LITTLE BLUESTEM (#1 CONT.)	275	EA	\$12.92
MAG- MAIDEN GRASS (#1 CONT.)	175	EA	\$12.92
PERENNIALS			
AJS- AUTUMN JOY SEDUM (#1 CONT.)	82	EA	\$11.84
BOR- HIMALAYAN BORDER JEWEL (1 CONT.)	20	EA	\$12.22
CMW- WALKERS LOW CATMINT (1 CONT.)	21	EA	\$11.84
COA- ALUMROOT CORALBELLS (1 CONT.)	6	EA	\$12.22
COC- COLORADO COLUMBINE (1 CONT.)	23	EA	\$11.84
DBF- DWARF BLANKET FLOWER (1 CONT.)	4	EA	\$12.22
DDY- STELLA D'ORO DAYLILY (1 CONT.)	90	EA	\$12.79
ELA- ENGLISH LAVENDER (#1 CONT.)	85	EA	\$12.47
GAY- GAYFATHER (#1 CONT.)	14	EA	\$12.22
HBF- HUMMINGBIRD FLOWER (#1 CONT.)	9	EA	\$12.22
IPY- YELLOW ICE PLANT (#1 CONT.)	9	EA	\$11.84
PCF- PURPLE CONEFLOWER (#1 CONT.)	20	EA	\$11.84
PES- ROCKY MOUNTAIN PENSTEMON (#1 CONT.)	9	EA	\$11.84
POM- POPPY MALLOW (#1 CONT.)	0	EA	\$11.84
PPN- RED BEARDSTONGUE (#1 CONT.)	67	EA	\$11.84
PRM- MISSOURI EVENING PRIMROSE (#1 CONT.)	14	EA	\$12.22
SMN- MAY NIGHT SALVIA (#1 CONT.)	138	EA	\$11.84
SSU- SNOW IN SUMMER (#1 CONT.)	20	EA	\$11.84
VAL- RED VALERIAN (#1 CONT.)	29	EA	\$12.22
YAM- MOONSHINE YARROW (#1 CONT.)	76	EA	\$11.84
COMPLETE IRRIGATION SYSTEM	1	LS	\$267,977.00
COMPLETE ELECTRICAL SYSTEM	1	LS	\$37,000.00
FLATWORK, PAVING, MASONRY			
BLOCK WALL- REFER TO DETAIL SHEET LD7 MSE WALL	170	LF	\$198.00
SITE FURNISHINGS			
TRASH RECEPTACLE - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,593.73
BIKE RACK - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$798.72
BENCH & CONCRETE PAD - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	7	EA	\$2,817.67
COMMUNITY TABLE - REFER TO DETAIL SHEET LD3 FOR MANUFACTURER AND MODEL	3	EA	\$1,972.27
DOG PICK UP STATION - REFER TO DETAIL SHEET LD2 FOR MANUFACTURER AND MODEL	2	EA	\$1,161.18
INTERPRETIVE SIGN MOUNT, TO MATCH OTHERS IN SOUTHSIDE- GRAPHIC AND SIGN INSERT UNDER SEPARATE CONTRACT. REFER TO DETAIL SHEET LD2	1	EA	\$7,070.00
20' X 32' VENTED GABLE STRUCTURE, WRAP SIX (6) COLUMNS WITH VENEER STONE, GROUT AND PRECAST COLORED CONCRETE TO MATCH SOUTHSIDE STANDARD, DOES NOT INCLUDE FOUR (4) LED DOWNLIGHTS, OR APPROVED EQUAL MOUNTED IN ROOF STRUCTURE	1	LS	\$64,870.00

\$959.40	-	\$	-	\$	-	-	\$	-	0.00%	\$	959.40	
\$383.76	-	\$	-	\$	-	-	\$	-	0.00%	\$	383.76	
\$1,306.60	-	\$	-	\$	-	-	\$	-	0.00%	\$	1,306.60	
\$3,102.72	-	\$	-	\$	-	-	\$	-	0.00%	\$	3,102.72	
\$1,362.20	-	\$	-	\$	-	-	\$	-	0.00%	\$	1,362.20	
\$2,856.96	-	\$	-	\$	-	-	\$	-	0.00%	\$	2,856.96	
\$436.05	-	\$	-	\$	-	-	\$	-	0.00%	\$	436.05	
\$522.24	-	\$	-	\$	-	-	\$	-	0.00%	\$	522.24	
\$682.80	-	\$	-	\$	-	-	\$	-	0.00%	\$	682.80	
\$3,618.84	-	\$	-	\$	-	-	\$	-	0.00%	\$	3,618.84	
\$11,778.30	-	\$	-	\$	-	-	\$	-	0.00%	\$	11,778.30	
\$639.60	-	\$	-	\$	-	-	\$	-	0.00%	\$	639.60	
\$3,800.16	-	\$	-	\$	-	-	\$	-	0.00%	\$	3,800.16	
\$3,093.74	-	\$	-	\$	-	-	\$	-	0.00%	\$	3,093.74	
\$1,024.20	-	\$	-	\$	-	-	\$	-	0.00%	\$	1,024.20	
\$395.40	-	\$	-	\$	-	-	\$	-	0.00%	\$	395.40	
\$2,877.75	-	\$	-	\$	-	-	\$	-	0.00%	\$	2,877.75	
\$1,485.80	-	\$	-	\$	-	-	\$	-	0.00%	\$	1,485.80	
\$4,599.52	-	\$	-	\$	-	-	\$	-	0.00%	\$	4,599.52	
\$3,604.68	-	\$	-	\$	-	-	\$	-	0.00%	\$	3,604.68	
\$2,312.68	-	\$	-	\$	-	-	\$	-	0.00%	\$	2,312.68	
\$970.88	-	\$	-	\$	-	-	\$	-	0.00%	\$	970.88	
\$244.40	-	\$	-	\$	-	-	\$	-	0.00%	\$	244.40	
\$248.64	-	\$	-	\$	-	-	\$	-	0.00%	\$	248.64	
\$73.32	-	\$	-	\$	-	-	\$	-	0.00%	\$	73.32	
\$272.32	-	\$	-	\$	-	-	\$	-	0.00%	\$	272.32	
\$48.88	-	\$	-	\$	-	-	\$	-	0.00%	\$	48.88	
\$1,151.10	-	\$	-	\$	-	-	\$	-	0.00%	\$	1,151.10	
\$1,072.42	-	\$	-	\$	-	-	\$	-	0.00%	\$	1,072.42	
\$171.08	-	\$	-	\$	-	-	\$	-	0.00%	\$	171.08	
\$109.98	-	\$	-	\$	-	-	\$	-	0.00%	\$	109.98	
\$106.56	-	\$	-	\$	-	-	\$	-	0.00%	\$	106.56	
\$236.80	-	\$	-	\$	-	-	\$	-	0.00%	\$	236.80	
\$106.56	-	\$	-	\$	-	-	\$	-	0.00%	\$	106.56	
\$793.28	-	\$	-	\$	-	-	\$	-	0.00%	\$	793.28	
\$171.08	-	\$	-	\$	-	-	\$	-	0.00%	\$	171.08	
\$1,633.92	-	\$	-	\$	-	-	\$	-	0.00%	\$	1,633.92	
\$236.80	-	\$	-	\$	-	-	\$	-	0.00%	\$	236.80	
\$354.38	-	\$	-	\$	-	-	\$	-	0.00%	\$	354.38	
\$899.84	-	\$	-	\$	-	-	\$	-	0.00%	\$	899.84	
\$326,213.05	\$11,484.85	\$	\$0.00	\$	\$11,484.85	3.52%	\$	\$314,728.20				
\$267,977.00	0.45	\$	120,589.65	0.25	\$	66,994.25	0.70	\$	187,583.90	70.00%	\$	80,393.10
\$37,000.00	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	37,000.00
\$304,977.00	\$120,589.65	\$	\$66,994.25	-	\$	\$167,583.90	61.51%	\$	\$117,393.10			
\$33,320.00	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	33,320.00
\$33,320.00	\$0.00	\$	\$0.00	-	\$	\$0.00	-	\$	\$0.00	0.00%	\$	\$33,320.00
\$3,187.46	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	3,187.46
\$1,597.44	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	1,597.44
\$19,723.69	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	19,723.69
\$5,916.81	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	5,916.81
\$2,322.36	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	2,322.36
\$7,070.00	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	7,070.00
\$64,870.00	-	\$	-	-	\$	-	-	\$	-	0.00%	\$	64,870.00

LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHSHORE Spy Glass	4 1	EA EA	\$3,200.00 \$5,405.00	\$12,800.00 \$5,405.00 \$122,892.76	- - \$0.00	\$ \$ \$	- - \$0.00	- - \$0.00	\$ \$ \$	- - \$0.00	0.00% 0.00% 0.00%	\$ \$ \$	12,800.00 5,405.00 122,892.76
FENCING													
41" AMERSTAR OVERLOOK RAILING FENCE- REFER TO DETAIL SHEET L06 DETAIL 2	141	LF	\$91.28	\$12,870.48 \$12,870.48	- -	\$ \$	- \$0.00	- \$0.00	\$ \$	- \$0.00	0.00% 0.00%	\$ \$	12,870.48 12,870.48
OTHER													
BONDING	1	LS	\$189,776.00	\$18,776.00	-	\$	-	-	\$	-	0.00%	\$	18,776.00
MOBILIZATION	1	LS	\$36,767.00	\$36,767.00	0.40	\$	14,706.80	0.40	\$	14,706.80	40.00%	\$	22,060.20
ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$97,716.00	\$97,716.00	-	\$	-	-	\$	-	0.00%	\$	97,716.00
				\$153,259.00			\$14,706.80	\$0.00		\$14,706.80			\$138,552.20
SUBTOTAL FILING 17				\$1,296,041.84			\$154,565.46	\$66,984.25		\$221,559.71	17.10%		\$1,074,492.13
TOTAL FILING 16-17				\$ 3,560,359.66			\$ 2,170,382.73	\$ 116,821.75		\$ 2,287,204.48	64.24%		\$ 1,273,155.18
RETAINAGE (5%)							\$ (108,519.14)	\$ (5,841.09)		\$ (114,360.22)			
CONTRACT TOTAL LESS RETAINAGE				\$ 3,560,359.66			\$ 2,061,863.59	\$ 110,980.66		\$ 2,172,844.26	61.03%		\$ 1,273,155.18

CHANGE ORDERS													
CO #1	1	LS	\$6,900.00	\$6,900.00	1.00	\$	6,900.00	\$	-	1.00	\$	6,900.00	100.00%
CO #2	1	LS	\$2,300.00	\$2,300.00	1.00	\$	2,300.00	\$	-	1.00	\$	2,300.00	100.00%
CO #3	1	LS	\$681.38	\$681.38	1.00	\$	681.38	\$	-	1.00	\$	681.38	100.00%
CO #4 Filing 16 Seat Wall at Dog Park	1	LS	\$12,156.06	\$12,156.06	-	\$	-	\$	-	-	\$	-	0.00%
CO #5 Provide Labor and materials for irrigation boring	1	LS	\$33,083.32	\$33,083.32	1.00	\$	33,083.32	\$	-	1.00	\$	33,083.32	100.00%
CO #6 Install Straw wattle per COA SWMP inspections	1	LS	\$15,007.50	\$15,007.50	1.00	\$	15,007.50	\$	-	1.00	\$	15,007.50	100.00%
CO #7 Silt Fence Maintenance and Repairs	1	LS	\$3,881.25	\$3,881.25	1.00	\$	3,881.25	\$	-	1.00	\$	3,881.25	100.00%
CO #9 EC BMP Repairs per SMEC dated 1.20.2021	1	LS	\$2,582.90	\$2,582.90	1.00	\$	2,582.90	\$	-	1.00	\$	2,582.90	100.00%
CO #11 Seeding Adjacent to Pond A per COA Inspector	1	LS	\$2,920.00	\$2,920.00	1.00	\$	2,920.00	\$	-	1.00	\$	2,920.00	100.00%
CO #12 Filing 17 Concrete for Overlook Park	1	LS	\$36,156.36	\$36,156.36	-	\$	-	\$	-	-	\$	-	0.00%
CHANGE ORDER TOTAL				\$115,668.77			\$ 67,356.35	\$ -		\$ 67,356.35			\$ 48,312.42
RETAINAGE (5%)							\$ (3,367.82)	\$ -		\$ (3,367.82)			\$ -2415.621
PROJECT TOTAL LESS RETAINAGE							\$ 63,988.53	\$ -		\$ 63,988.53			\$ 45,016.80
PROJECT TOTAL				\$3,676,028.43			\$ 2,237,739.06	\$ 116,821.75		\$ 2,354,560.83			\$ 1,321,467.60
RETAINAGE (5%)							\$ (111,886.95)	\$ (5,841.09)		\$ (117,728.04)			
PROJECT TOTAL LESS RETAINAGE				\$ 3,676,028.43			\$ 2,125,852.13	\$ 110,980.66		\$ 2,236,832.79			\$ 1,321,467.60
Remaining In Contract													\$ 1,439,195.64
PROJECT TOTAL				#REF!			#REF!	#REF!		#REF!			#REF!
RETAINAGE (5%)				#REF!			#REF!	#REF!		#REF!			#REF!
PROJECT TOTAL LESS RETAINAGE				#REF!			#REF!	#REF!		#REF!			#REF!

Recommendation of Payment
Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10

Pay Application No. 8

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

Application Date: April 1, 2021

For Period: April 1, 2021

Ending: April 30, 2021

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

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

Dated: May 5, 2021

By: 
Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	1,323,345.76	Work Completed to Date	\$	994,337.88
Net Change Orders	\$	6,514.27	Amount Retained	\$	49,716.89
Current Contract Price	\$	1,329,860.03	Subtotal	\$	944,620.99
Work to be Done	\$	385,239.04	Previous Payments	\$	774,868.79

Recommended Amount Due This Payment \$ 169,752.19

APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements
Filing 18 - Recreation Center

APPLICATION NO: 8
PERIOD TO: 04/01/21
04/30/21
INVOICE DATE: 05/01/21

Distribution to:
☒ OWNER
☒ PROGRAM MANAGER
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,323,345.76
2. Net change by Change Orders	\$ 6,514.27
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$ 1,329,860.03
4. TOTAL COMPLETED & STORED TO DATE	\$ 994,337.88
5. RETAINAGE:	
a. 5% of Completed Work	\$ 49,716.89
b. of Stored Materials	\$ -
TOTAL RETAINAGE	\$ 49,716.89
6. TOTAL EARNED LESS RETAINAGE	\$ 944,620.99
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 774,868.79
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 169,752.19
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 385,239.04

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 4,157.37
Total approved this month	\$ 2,356.90
TOTALS	\$ 6,514.27
NET CHANGES by Change Order	\$ 6,514.27

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

By: [Signature]

Date: 5-5-2021

State of: Colorado
County of: Jefferson
Subscribed and sworn to before
me this 5 day of may

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

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

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 169,752.19
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER:

By: [Signature]
Douglas J Richter, PE

Date: 5/5/2021

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: _____

Date: _____

CONTINUATION SHEET

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

Application No.: 8
Application Date: 04/01/21
To: 04/30/21

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	UOM	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	SOUTHSHORE FILING 13 LANDSCAPE AND IRRIGATION RECREATION CENTER & PRIVATE PARK												
	LANDSCAPE IMPROVEMENTS												
	MANY-LEAF TURF 500 (M) - HEAT RESISTANT TEXAS BLUEGRASS MIX	78,300	SF	\$ 0.84	\$ 65,772.00	-			\$ -	-	\$ -	0.00%	\$ 65,772.00
	A/L SEED MIX - INCLUDE TELLING, 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 20 CUBIC YARDS/1,000 SF.	281,050	SF	\$ 0.24	\$ 67,668.00	157,156.00	\$ 37,717.44		\$ -	157,156.00	\$ 37,717.44	55.74%	\$ 29,950.56
	CRUISER FINES - 1/2" THICK, REFER TO DETAIL	2,100	SF	\$ 1.40	\$ 2,940.00	-			\$ -	-	\$ -	0.00%	\$ 2,940.00
	PLANTING BED PRELIMINARY WEED CONTROL (PRE-EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4 CUBIC YARDS/1,000 SF.	43,700	SF	\$ 0.22	\$ 10,804.00	14,000.00	\$ 3,080.00	23,000.00	\$ 5,060.00	37,000.00	\$ 8,140.00	74.45%	\$ 2,794.00
	BLACK ROLL TOP EDGER - 4" x 12", INTERLOCKING TYPE EDGER, IRVINGSON, REFER TO DETAIL	2,100	SF	\$ 4.51	\$ 9,471.00	-		1,100.00	\$ 4,961.00	1,100.00	\$ 4,961.00	52.38%	\$ 4,510.00
	WOOD MULCH	48,700	SF	\$ 1.02	\$ 49,674.00	-			\$ -	-	\$ -	0.00%	\$ 49,674.00
	COBBLE SWAL, 3000 MIX RE. PLAN NOTES WITH WEED FABRIC FOR	1,000	SF	\$ 10.59	\$ 10,590.00	300.00	\$ 3,177.00	700.00	\$ 7,413.00	1,000.00	\$ 10,590.00	100.00%	\$ -
	ROCK MULCH WITH WEED FABRIC	0	SF	\$ 10.59									
	COBBLE (3000 MIX RE. PLAN NOTES) WITH WEED FABRIC FOR GRALES IN PLANTING BED AND MEDIAN	0	SF	\$ 10.59									
	BOULDERS, GRANITE, ROUNDED WITH NO HARD ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. REFERENCE DETAIL, 50-01, APPROXIMATE SIZES AND QUANTITIES INCLUDE:	15	EA	\$ 352.30	\$ 5,284.50	15.00	\$ 5,284.50		\$ -	15.00	\$ 5,284.50	100.00%	\$ -
	14"x14" - 25% 24"x24" - 25% 24"x36" - 50%												
	PLANTING SOIL FILL (RAISED PLANTERS IN POOL AREA) INCLUDES	39	CY	\$ 108.34	\$ 4,225.26	-	\$ -		\$ -	-	\$ -	0.00%	\$ 4,225.26
	SUB-TOTAL				\$ 227,815.66		\$ 50,315.84		\$ 17,434.00		\$ 67,749.84		\$ 159,865.82
	PLANT MATERIAL												
	DECIDUOUS TREES												
	SDA - BUR OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.88	\$ 3,576.76	-		7.00	\$ 3,574.76	7.00	\$ 3,574.76	100.00%	\$ -
	CRMA - CRIMSON KING (2 1/2" CAL. B&B)	7	EA	\$ 510.88	\$ 3,576.76	-		7.00	\$ 3,574.76	7.00	\$ 3,574.76	100.00%	\$ -
	ELM - ACADOLLE ELM (2 1/2" CAL. B&B)	15	EA	\$ 323.50	\$ 4,852.50	-		12.00	\$ 6,282.36	12.00	\$ 6,282.36	80.00%	\$ 1,570.14
	LAN - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	9	EA	\$ 391.19	\$ 3,520.71	-		4.00	\$ 1,564.76	4.00	\$ 1,564.76	44.44%	\$ 1,955.95
	ROK - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.88	\$ 3,576.76	-		7.00	\$ 3,574.76	7.00	\$ 3,574.76	100.00%	\$ -
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	10	EA	\$ 497.83	\$ 4,978.30	-			\$ -	-	\$ -	0.00%	\$ 4,978.30
	SMA - SENSATION MAPLE (2 1/2" CAL. B&B)	13	EA	\$ 510.88	\$ 6,633.84	-		6.00	\$ 3,064.08	6.00	\$ 3,064.08	46.15%	\$ 3,574.76
	EVERGREEN TREES												
	AUS - AUSTRALIAN PINE (8 FT. B&B)	22	EA	\$ 446.44	\$ 9,821.68	-			\$ -	-	\$ -	0.00%	\$ 9,821.68
	ALB - ALBERTIAN PINE (12 FT. B&B)	1	EA	\$ 943.32	\$ 943.32	-			\$ -	-	\$ -	0.00%	\$ 943.32
	ROB - ROBINIAN PINE (8 FT. B&B)	9	EA	\$ 469.87	\$ 4,228.83	-			\$ -	-	\$ -	0.00%	\$ 4,228.83
	COB - COLORADO SPRUCE (8 FT. B&B)	3	EA	\$ 467.00	\$ 1,401.00	-			\$ -	-	\$ -	0.00%	\$ 1,401.00
	COB - COLORADO SPRUCE (10 FT. B&B)	3	EA	\$ 712.23	\$ 2,136.69	-			\$ -	-	\$ -	0.00%	\$ 2,136.69
	CLP - OLIVESSINA NORWAY SPRUCE (85 CONT.)	66	EA	\$ 138.89	\$ 9,166.74	-			\$ -	-	\$ -	0.00%	\$ 9,166.74
	PON - PONDEROSA PINE (8 FT. B&B)	13	EA	\$ 510.88	\$ 6,633.84	-			\$ -	-	\$ -	0.00%	\$ 6,633.84
	PON - PONDEROSA PINE (10 FT. B&B)	2	EA	\$ 699.30	\$ 1,398.60	-			\$ -	-	\$ -	0.00%	\$ 1,398.60
	PON - PONDEROSA PINE (12 FT. B&B)	2	EA	\$ 695.51	\$ 1,391.02	-			\$ -	-	\$ -	0.00%	\$ 1,391.02
	WVP - VANDERWOUDE PYRAMID PINE (8 FT. B&B)	11	EA	\$ 466.72	\$ 5,133.92	-			\$ -	-	\$ -	0.00%	\$ 5,133.92
	DECIDUOUS ORNAMENTAL TREES												
	ABE - AUTUMN BRILLIANCE SERVICEBERRY (8 FT. MULTI-STEM B&B)	13	EA	\$ 404.21	\$ 5,254.73	-		13.00	\$ 5,254.73	13.00	\$ 5,254.73	100.00%	\$ -
	CHP - CHANTICLEER PEAR (2" CAL. B&B)	14	EA	\$ 404.04	\$ 5,656.56	-			\$ -	-	\$ -	0.00%	\$ 5,656.56
	GFT - GINWALLA FLAME MAPLE (8 FT. MULTI-STEM B&B)	1	EA	\$ 382.36	\$ 382.36	-		1.00	\$ 382.36	1.00	\$ 382.36	100.00%	\$ -
	PTP - PRINCE OF WALES YEW (2" CAL. B&B)	3	EA	\$ 420.74	\$ 1,262.22	-			\$ -	-	\$ -	0.00%	\$ 1,262.22
	TOH - THORNLESS COOKSPUR Hawthorn (2" CAL. B&B)	4	EA	\$ 428.45	\$ 1,713.80	-		1.00	\$ 428.45	1.00	\$ 428.45	25.00%	\$ 1,285.35
	DECIDUOUS SHRUBS (7'-8')												
	CT - PURPLE LEAF SANDCHERRY (85 CONT.)	44	EA	\$ 30.45	\$ 1,339.80	-			\$ -	-	\$ -	0.00%	\$ 1,339.80
	ELB - BLACK LAUREL (85 CONT.)	3	EA	\$ 41.05	\$ 123.15	-			\$ -	-	\$ -	0.00%	\$ 123.15
	HJ - HUNGARIAN HYDRANGEA (85 CONT.)	14	EA	\$ 32.37	\$ 453.18	-			\$ -	-	\$ -	0.00%	\$ 453.18
	RTD - RED TWIG DOGWOOD (85 CONT.)	22	EA	\$ 28.13	\$ 618.86	-			\$ -	-	\$ -	0.00%	\$ 618.86
	VBU - BURKWOOD VIBURNUM (85 CONT.)	5	EA	\$ 47.41	\$ 237.05	-			\$ -	-	\$ -	0.00%	\$ 237.05
	DECIDUOUS SHRUBS (8'-9')												
	APL - FID ALTHEA (85 CONT.)	43	EA	\$ 33.02	\$ 1,419.86	-			\$ -	-	\$ -	0.00%	\$ 1,419.86
	BMS - BLUE MEET SPREA (85 CONT.)	20	EA	\$ 28.13	\$ 562.60	-			\$ -	-	\$ -	0.00%	\$ 562.60
	DPS - DWARF FRAGRANT SUMAC (85 CONT.)	79	EA	\$ 31.99	\$ 2,527.21	-			\$ -	-	\$ -	0.00%	\$ 2,527.21
	MK - MISS KIM ULAC (85 CONT.)	26	EA	\$ 28.78	\$ 748.28	-			\$ -	-	\$ -	0.00%	\$ 748.28
	TES - TIGER EYES SUMAC (85 CONT.)	14	EA	\$ 35.84	\$ 501.76	-			\$ -	-	\$ -	0.00%	\$ 501.76
	WSE - RED PRINCE WEDGE (85 CONT.)	44	EA	\$ 31.39	\$ 1,380.76	-			\$ -	-	\$ -	0.00%	\$ 1,380.76
	YOU - GOLDEN CURRIANT (85 CONT.)	6	EA	\$ 28.52	\$ 171.12	-			\$ -	-	\$ -	0.00%	\$ 171.12
	DECIDUOUS SHRUBS (9'-10')												
	CPB - CRIMSON PONY BARBERRY (85 CONT.)	14	EA	\$ 32.36	\$ 453.02	-			\$ -	-	\$ -	0.00%	\$ 453.02
	DEF - ETERNAL FRAGRANCE DAPHNE (85 CONT.)	22	EA	\$ 138.99	\$ 3,055.18	-			\$ -	-	\$ -	0.00%	\$ 3,055.18
	ELL - ELLINE LINE BUCHTHORN (85 CONT.)	33	EA	\$ 31.35	\$ 1,034.55	-			\$ -	-	\$ -	0.00%	\$ 1,034.55
	KEL - KILBURY DOGWOOD (85 CONT.)	14	EA	\$ 28.13	\$ 393.82	-			\$ -	-	\$ -	0.00%	\$ 393.82
	NUV - NUVOULT ROSE (85 CONT.)	50	EA	\$ 31.08	\$ 1,554.00	-			\$ -	-	\$ -	0.00%	\$ 1,554.00
	MSA - SHONBELL MOONSHINE (85 CONT.)	10	EA	\$ 31.08	\$ 310.80	-			\$ -	-	\$ -	0.00%	\$ 310.80
	NWR - NEARBY WILD ROSE (85 CONT.)	51	EA	\$ 31.09	\$ 1,585.49	-			\$ -	-	\$ -	0.00%	\$ 1,585.49
	PCS - CANDLEE SUNSHINE DOGS (85 CONT.)	23	EA	\$ 31.08	\$ 715.07	-			\$ -	-	\$ -	0.00%	\$ 715.07
	MC - MC LUTIA BOKHWAAL (85 CONT.)	85	EA	\$ 48.12	\$ 4,089.80	-			\$ -	-	\$ -	0.00%	\$ 4,089.80
	WHS - WINE & ROSES WIGGLES (85 CONT.)	35	EA	\$ 31.99	\$ 1,119.65	-			\$ -	-	\$ -	0.00%	\$ 1,119.65
	EVERGREEN SHRUBS												
	BCH - BLUE CHIP JUNIPER (85 CONT.)	4	EA	\$ 34.30	\$ 137.20	-			\$ -	-	\$ -	0.00%	\$ 137.20
	BGM - GREEN MOUNTAIN BOXWOOD (85 CONT.)	6	EA	\$ 87.30	\$ 523.80	-			\$ -	-	\$ -	0.00%	\$ 523.80
	BSD - BROADMOON JUNIPER (85 CONT.)	56	EA	\$ 34.30	\$ 1,920.80	-			\$ -	-	\$ -	0.00%	\$ 1,920.80
	BUL - BUFFALO JUNIPER (85 CONT.)	20	EA	\$ 34.30	\$ 686.00	-			\$ -	-	\$ -	0.00%	\$ 686.00
	GBS - GLOBE BLUE SPRUCE (85 CONT.)	19	EA	\$ 95.01	\$ 1,805.19	-			\$ -	-	\$ -	0.00%	\$ 1,805.19
	MKO - MAJO MORIS PINE (85 CONT.)	11	EA	\$ 49.33	\$ 542.63	-			\$ -	-	\$ -	0.00%	\$ 542.63
	TJA - TAMM JUNIPER (85 CONT.)	20	EA	\$ 34.30	\$ 686.00	-			\$ -	-	\$ -	0.00%	\$ 686.00
	ORNAMENTAL GRASSES												
	AVG - BLUE AVENA GRASS (85 CONT.)	326	EA	\$ 12.84	\$ 4,185.24	-			\$ -	-	\$ -	0.00%	\$ 4,185.24
	FRG - FATHER DREAM GRASS (85 CONT.)	186	EA	\$ 12.84	\$ 2,388.24	-			\$ -	-	\$ -	0.00%	\$ 2,388.24
	HRG - HART'S EQUAN GRASS (85 CONT.)	586	EA	\$ 12.84	\$ 7,522.44	-			\$ -	-	\$ -	0.00%	\$ 7,522.44
	MAS - MAISON GRASS (85 CONT.)	135	EA	\$ 12.84	\$ 1,732.10	-			\$ -	-	\$ -	0.00%	\$ 1,732.10
	NSD - NORTHERN SEA GRASS (85 CONT.)	128	EA	\$ 12.84	\$ 1,653.32	-			\$ -	-	\$ -	0.00%	\$ 1,653.32
	RAV - RAVEN GRASS (85 CONT.)	73	EA	\$ 12.84	\$ 938.52	-			\$ -	-	\$ -	0.00%	\$ 938.52
	PERENNIALS												
	AUS - ALBERTIAN PINE (8 FT. B&B)	22	EA	\$ 11.85	\$ 260.70	-			\$ -	-	\$ -	0.00%	\$ 260.70
	DOY - STELLA D'ORO DAYLILY (1 CONT.)	67	EA	\$ 12.75	\$ 854.25	-			\$ -	-	\$ -	0.00%	\$ 854.25
	DSO - DWARF SHASTA DAYLILY (1 CONT.)	6	EA	\$ 12.75	\$ 76.50	-			\$ -	-	\$ -	0.00%	\$ 76.50
	ELA - ELANOR LAVENDER (1 CONT.)	6	EA	\$ 12.49	\$ 74.94	-			\$ -	-	\$ -	0.00%	\$ 74.94
	HBL - BELLE L'AMOUR MALLOW (85 CONT.)	20	EA	\$ 12.81	\$ 256.20	-			\$ -	-	\$ -	0.00%	\$ 256.20
	IFT - YELLOW ICE PLANT (85 CONT.)	14	EA	\$ 11.85	\$ 165.90	-			\$ -	-	\$ -	0.00%	\$ 165.90
	IPP - BUTTERFLY BLUE PRINCESS FLOWER (85 CONT.)	12	EA	\$ 12.82	\$ 153.84	-			\$ -	-	\$ -	0.00%	\$ 153.84
	IRM - RED BEARSTOCK (85 CONT.)	9	EA	\$ 11.85	\$ 106.65	-			\$ -	-	\$ -	0.00%	\$ 106.65
	IRM - MISSOURI EVENING PRIMROSE (85 CONT.)	14	EA	\$ 11.85	\$ 165.90	-			\$ -	-	\$ -	0.00%	\$ 165.90
	VAL - RED VALERIAN (85 CONT.)	17	EA	\$ 12.11	\$ 205.87	-			\$ -	-	\$ -	0.00%	\$ 205.87
	YAM - MOONSHINE YARROW (85 CONT.)	16	EA	\$ 11.85	\$ 189.60	-			\$ -	-	\$ -	0.00%	\$ 189.60
	SUB-TOTAL				\$ 142,359.25		\$ -		\$ 27,701.02		\$ 27,701.02		\$ 114,658.23
	IRRIGATION IMPROVEMENTS												
	COMPLETE IRRIGATION SYSTEM	1	LS	\$ 299,220.00	\$ 299,220.00	0.70	\$ 209,454.00	0.30	\$ 89,766.00	1.00	\$ 299,220.00	100.00%	\$ -
	SUB-TOTAL				\$ 299,220.00		\$ 209,454.00		\$ 89,766.00		\$ 299,220.00		\$ -

FLATWORK, FINING, MASONRY									
Concrete shall comply with Arapahoe County Engineering Department's and City of Aurora (to include PROS) standards. Unit cost shall include all forming, shoring, weather and erosion protection, sealants, integral color, surface texture, rebar dowling, rebar or other reinforcement, subcut and subgrade preparation (including compaction).									
CONCRETE FLATWORK - INCLUDES 8" THICKS AND GENERAL GRAY CONCRETE FLATWORK - 4" THICK (4,000 PSI MAX) FRESHEN AND ENHANCED PARK PATIO AND CONNECTIONS TO TRAIL	11,360	SF	\$	7.26	\$	82,302.00	11,360	\$	82,302.00
TECHNIQUE EDGE CONCRETE CURBS ADJACENT TO PLAYGROUND - REFERENCE DETAIL 900R, CRUSHER FESS AREA	480	SF	\$	22.00	\$	10,780.00	480	\$	10,780.00
8" CONCRETE TRAIL - ROSELINE TRAIL - 6" DEPTH, STANDARD GREY (4,000 PSI MAX) FRESHEN AND SUBGRADE, INCLUDES WORNED AREAS NEAR ENHANCED PARK PATIO AND CONNECTIONS TO INCLUDE THE ROSELINE TRAIL, PORTION TO THE PROPERTY LINE	2,344	SF	\$	7.75	\$	22,816.00	2,344	\$	22,816.00
10" CONCRETE RESIDUAL TRAILS - 6" DEPTH, STANDARD GREY (4,000 PSI MAX) FRESHEN AND SUBGRADE, INCLUDES WORNED AREAS NEAR ENHANCED PARK PATIO AND CONNECTIONS TO RESIDUAL TRAIL PORTION TO THE PROPERTY LINE	8,066	SF	\$	7.75	\$	62,736.25	8,066	\$	62,736.25
CONCRETE 8" (4,000 PSI MAX) RETAINMENT WALLS (REF PLAYGROUND) - 1" LONG, 1/2" WIDE, 12" TALL (MAJOR GRADES) INCLUDES STRUCTURAL SUPPORT, REFERENCE DETAIL 900S	34	LF	\$	260.00	\$	8,940.00	34	\$	8,940.00
CONCRETE STEPS (AT PLAYGROUND) - REFERENCE DETAIL 900S	250	SF	\$	76.00	\$	18,750.00	250	\$	18,750.00
ADA 8" ADA RAMPS - COMPLETE, LOCATED NORTH OF PARKING LOT	1	EA	\$	3,100.00	\$	3,100.00	1	\$	3,100.00
ADA 8" ADA RAMPS - COMPLETE, LOCATED EAST AND SOUTH OF PARKING LOT	2	EA	\$	3,800.00	\$	7,600.00	2	\$	7,600.00
CONCRETE DRY STONE WALL - LOCATED AT LOOK OUT AT PLAY GROUND, ALLEN BLOCK MODEL 176 CLASSIC COLOR (4" WITH 1/2" WIDE, 12" TALL (MAJOR GRADES) INCLUDES STRUCTURAL AND INSTALL AS NECESSARY, TO INCLUDE BACK FILL, GEOTEXTILE AND DRAINAGE	670	FF	\$	71.00	\$	47,570.00	670	\$	47,570.00
CONCRETE SITE FINISHING (MAJOR) - BRICK PAVES WILL ALLOW FOR 8" ADDITIONAL SPACES (MIN) FROM EDGE OF FURTHEST PROJECTION TO ALLOW FOR WHEELCHAIR PARKING NEXT TO BENCH-REFERENCE DETAIL 900T, TO INCLUDE FLATWORK FOR BENCH FINISH	12	EA	\$	860.00	\$	10,320.00	12	\$	10,320.00
SUB-TOTAL					\$	274,814.25		\$	274,814.25
SITE FURNISHINGS									
Contractor to provide and install per City of Aurora PROS standards a complete system for each of the following items.									
BRUSH TREES - LOCATED PER LANDSCAPE ARCHITECT'S SPECIFICATIONS, TO BE PLANTED BY CONTRACTOR TO ENSURE THE EDGE OF TRUNK (EXCEPTAL IS NOT CLOSER THAN 2" MINIMUM FROM EDGE OF CONCRETE MAINTENANCE REFERENCE DETAIL 900Z	6	EA	\$	1,400.00	\$	7,260.00	6	\$	7,260.00
BENCH - MOUNTED PER MANUFACTURER'S SPECIFICATIONS, REFERENCE DETAIL 900I	7	EA	\$	2,100.00	\$	15,360.00	7	\$	15,360.00
BIKE RACKS & CONCRETE PAD - CAPACITY 3 BICYCLES EACH, MOUNT 2 FROM EDGE OF CONCRETE TO SIDE AND FROM CONCRETE TO BE MINIMUM 1' ASSET, REFERENCE DETAIL 900J	5	EA	\$	1,600.00	\$	8,000.00	5	\$	8,000.00
TELESCOPE AT PARK, CENTERED ALONG MAINTENANCE, MINIMUM 2' FROM RAILING, MOUNTED PER MANUFACTURER'S SPECIFICATIONS, REFERENCE DETAIL 900K	1	EA	\$	5,400.00	\$	5,400.00	1	\$	5,400.00
PORCH TABLE AT LEAST ONE SHALL BE ADA ACCESSIBLE, SITE FURNISHINGS (AT PLAYGROUND), REFERENCE DETAIL 900L	3	EA	\$	1,971.00	\$	5,913.00	3	\$	5,913.00
GRILL - MANUFACTURER PARK TABLES PRODUCT # F900102, REFER TO DETAIL 900S OF LANDSCAPE PLANS	1	EA	\$	1,048.00	\$	1,048.00	1	\$	1,048.00
WOODEN LOG PILE - MANUFACTURER'S LOGS, ONE PARK MET MET ART DISPENSER, PRODUCT # 1000, MOUNTED PER MANUFACTURER'S SPECIFICATIONS WITH TREATED TIMBER POST, REFERENCE DETAIL 900Z	3	EA	\$	786.00	\$	2,358.00	3	\$	2,358.00
INTERPRETIVE SIGN MOUNT, CUSTOM MANUFACTURED, MATCH TO ALL DIMENSIONS OF EXISTING SOUTHERN HOME SIGN MOUNTS AND MOUNTING TECHNIQUES, GRAPHIC SIGN INSETS UNDER SEPARATE CONTRACT	1	LS	\$	7,273.00	\$	7,273.00	1	\$	7,273.00
PLAY STRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL COMPLETE WITH ALL ALLOWING EVENTS, REFERENCE DETAILS 1 - 100S - 100S MANUFACTURER	1	LS	\$	129,760.00	\$	129,760.00	1	\$	129,760.00
PLAYGROUND DRINK, REFERENCE DETAIL 410Z	3	EA	\$	717.00	\$	2,151.00	3	\$	2,151.00
PLAYGROUND CLEAN OFF - REFERENCE DETAIL 900J	3	EA	\$	110.00	\$	330.00	3	\$	330.00
FOUNTAIN PLACE FURNISHED PLAYGROUND SURFACE, REFERENCE DETAIL 900S	100	EA	\$	24.00	\$	2,400.00	100	\$	2,400.00
SUB-TOTAL					\$	246,203.50		\$	246,203.50
FENCING - RAILINGS, POOL, SECURITY AND GATES									
OF AMERICAN RAILING, REFERENCE DETAIL 900Z	100	LF	\$	91.26	\$	9,126.00	100	\$	9,126.00
BRICK ATTACHED TO WALLS (AT PLAYGROUND) ADA ACCESSIBLE (SEE DETAIL 900Z) - 1" LONG, 1/2" WIDE, 12" TALL (MAJOR GRADES) ATTACH TO OTHER WALL, COLOR, GLOSS BLACK FINISH (REFERENCE DETAIL 900S)	2	EA		Not Available					
SUB-TOTAL					\$	9,126.00		\$	9,126.00
OTHER									
SEATING	1	EA	\$	11,324.00	\$	11,324.00	1	\$	11,324.00
MOBILIZATION	1	LS	\$	33,260.00	\$	33,260.00	1	\$	33,260.00
ONE YEAR MAINTENANCE FROM DATE OF INITIAL ACCEPTANCE	1	LS	\$	46,540.00	\$	46,540.00	1	\$	46,540.00
PROFESSIONAL DESIGN (FOR BIDDING)	1	LS	\$	51,000.00	\$	51,000.00	1	\$	51,000.00
SUB-TOTAL					\$	142,124.00		\$	142,124.00
TOTAL					\$	526,822.16		\$	526,822.16
RETAINAGE (5%)					\$	26,341.11		\$	26,341.11
CONTRACT TOTAL LESS RETAINAGE					\$	500,481.05		\$	500,481.05

CHANGE ORDERS																		
CO #1	SWAP Permit	1	LS	\$	2,587.50	\$	2,587.50	1.00	\$	2,587.50	\$	-	1.00	\$	2,587.50	100.00%	\$	-
CO #2	Erosion Control Maintenance	1	LS	\$	3,741.70	\$	3,741.70	1.00	\$	3,741.70	\$	-	1.00	\$	3,741.70	100.00%	\$	-
CO #3	Add 24" Concrete Culvert	1	LS	\$	32,585.70	\$	32,585.70	1.00	\$	32,585.70	\$	-	1.00	\$	32,585.70	100.00%	\$	-
CO #4	Add 18" Concrete Culvert	1	LS	\$	21,671.87	\$	21,671.87	1.00	\$	21,671.87	\$	-	1.00	\$	21,671.87	100.00%	\$	-
CO #5	Additional grading work to add a drainage swale	1	LS	\$	7,889.60	\$	7,889.60	1.00	\$	7,889.60	\$	-	1.00	\$	7,889.60	100.00%	\$	-
CO #6	Crack to eliminate MSJ Retaining Wall	1	LS	\$	64,470.00	\$	64,470.00	1.00	\$	64,470.00	\$	-	1.00	\$	64,470.00	100.00%	\$	-
CO #7	Grading East Side Playground	1	LS	\$	10,919.00	\$	10,919.00	1.00	\$	10,919.00	\$	-	1.00	\$	10,919.00	100.00%	\$	-
CO #9	Concrete Extras	1	LS	\$	3,774.00	\$	3,774.00	1.00	\$	3,774.00	\$	-	1.00	\$	3,774.00	100.00%	\$	-
CO #10	Erosion Ditch	1	LS	\$	22,747.00	\$	22,747.00	1.00	\$	22,747.00	\$	-	1.00	\$	22,747.00	100.00%	\$	-
CO #11	Propped in Pipe Credit	1	LS	\$	47,288.00	\$	47,288.00	1.00	\$	47,288.00	\$	-	1.00	\$	47,288.00	100.00%	\$	-
CO #12	Erosion Control Maintenance and Clean Up	1	LS	\$	2,356.90	\$	2,356.90	1.00	\$	2,356.90	\$	-	1.00	\$	2,356.90	100.00%	\$	-
					\$	-	\$	-	\$	-	\$	-		\$	-		#CHV1	#CHV1
CHANGE ORDER TOTAL					\$	6,814.27	\$	4,187.37	\$	2,356.90	\$	-		\$	6,814.27		\$	-
RETAINAGE (9%)					\$	(325.71)	\$	(207.87)	\$	(117.85)	\$	-		\$	(325.71)		\$	0
PROJECT TOTAL LESS RETAINAGE					\$	6,188.56	\$	3,948.50	\$	2,239.06	\$	-		\$	6,188.56		\$	-
PROJECT TOTAL					\$	1,329,860.03	\$	815,651.36	\$	179,699.62	\$	-		\$	954,337.88		\$	535,622.16
RETAINAGE (9%)					\$	(40,792.67)	\$	(40,792.67)	\$	(9,934.33)	\$	-		\$	(49,717.89)		\$	(816,778.01)
PROJECT TOTAL LESS RETAINAGE					\$	1,329,860.03	\$	774,858.79	\$	189,732.19	\$	-		\$	913,746.00		\$	-

Advanced Exercise Equipment Inc.
861 SouthPark Drive, #100
Littleton, CO 80120

303-996-0048



PRO FORMA INVOICE

Date

S.O. No.

4/22/2021

36931-PF

Name / Address
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

Ship To
Lighthouse at Southshore 27301 E. Southshore Dr Aurora, CO 80016

		P.O. No.	Terms	Rep	Project
		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
OST-0100	LIF-P Treadmill, Activate Series	3	3,599.00	10,797.00T	
OSX-0000	LIF-P Elliptical Cross-Trainer, Activate Series	3	2,999.00	8,997.00T	
OSR-2000	LIF-P Recumbent Bike, Activate Series - CRC	2	1,999.00	3,998.00T	
OSC-2000	LIF-P Upright Bike, Activate Series - CRC	1	1,799.00	1,799.00T	
PRF-ROW-LCD-01	LIF- Heat Row	2	1,611.40	3,222.80T	
IC-LFIC5B2	LIF-P Group Exercise Bike IC5/Console , LF Brand	1	1,299.00	1,299.00T	
CMDAP	LIF-R Dual Adjustable Pulley, Cable Motion Series	1	4,334.85	4,334.85T	
OP-LP	LIF Axiom Series Leg Press	1	3,158.67	3,158.67T	
OP-LR	LIF Axiom Series Pulldown/Row	1	2,812.00	2,812.00T	
OP-SP	LIF Axiom Series Shoulder Press	1	2,612.00	2,612.00T	
OP-CP	LIF Axiom Series Chest Press	1	2,465.33	2,465.33T	
OP-DBV	LIF-P Opima Vertical Dumbbell Rack	1	452.00	452.00T	
OP-ADJ	LIF-P Adjustable Bench, Optima Series	3	699.00	2,097.00T	
OP-SM	LIF-P Smith Rack, Optima Series	1	2,350.00	2,350.00T	
SADB	LIF-P Signature Series Adjustable Decline/Ab Crunch	1	750.00	750.00T	
DR-10 (USA)	USA DB Rack w/Saddles 2 Tier, 10 pr.	1	650.00	650.00T	
TSD-003R	USA 3# DB 12S Rubber S/HDL	2	9.25	18.50T	
TSD-005R	USA 5# DB 12S Rubber S/HDL SINGLE	4	15.25	61.00T	
TSD-008R	USA 8# DB 12S Rubber S/HDL SINGLE	2	19.00	38.00T	
TSD-010R	USA 10# DB 12S Rubber S/HDL SINGLE	4	25.00	100.00T	
TSD-012R	USA 12# DB 12S Rubber S/HDL SINGLE	2	28.50	57.00T	
TSD-015R	USA 15# DB 12S Rubber S/HDL SINGLE	4	35.75	143.00T	
TSD-020R	USA 20# DB 12S Rubber S/HDL SINGLE	2	47.75	95.50T	
TSD-025R	USA 25# DB 12S Rubber S/HDL SINGLE	2	59.50	119.00T	
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		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
TSD-030R	USA 30# DB 12S Rubber S/HDL SINGLE	2	71.50	143.00T	
TSD-035R	USA 35# DB 12S Rubber S/HDL SINGLE	2	83.50	167.00T	
TSD-040R	USA 40# DB 12S Rubber S/HDL SINGLE	2	95.50	191.00T	
TSD-045R	USA 45# DB 12S Rubber S/HDL SINGLE	2	107.50	215.00T	
TSD-050R	USA 50# DB 12S Rubber S/HDL SINGLE	2	119.25	238.50T	
TSD-055R	USA 55# DB 12S Rubber S/HDL SINGLE	2	131.25	262.50T	
TSD-060R	USA 60# DB 12S Rubber S/HDL SINGLE	2	143.25	286.50T	
GOSS-300VR	USA 300 lb. Olympic Rubber Encased "Wide Flange" 3 hole grip VTX plate set	1	608.75	608.75T	
GO-045VR	USA 45lb Olympic Rubber Encased 3 Hole Grip VTX Plate	2	87.75	175.50T	
GO-025VR	USA 25lb Olympic Rubber Encased 3 Hole Grip VTX Plate	2	48.75	97.50T	
TPC	USA Troy Soft Foam Tri-Plyo Cube	1	252.00	252.00T	
72-10850-P	BB Bosu Pro Gray w/ Pump	1	159.99	159.99T	
80232	PST High Density Foam Roller- 36"Lx6" Diameter-Round	1	23.49	23.49T	
BW-SS-FD-W	FITG Stainless Steel bWell Floor Dispenser	3	299.00	897.00T	
BW-WIPES-W	bWell Anti Bacterial Fitness WIPES - (800 per roll and 4 rolls per case)	3	135.00	405.00T	
S180-CORE	LIF- Synrgy180 Core	1	1,500.00	1,500.00T	
S180-SUS	LIF- Synrgy180 Suspension Chin	1	153.75	153.75T	
S180-SBS	LIF- Synrgy180 Stability Ball Storage	1	137.50	137.50T	
S180-RPL	LIF- Synrgy180 Rope Pull	1	1,923.75	1,923.75T	
S180-ACT	LIF- Synrgy180 Accessory Shelf	3	268.75	806.25T	
S180-SIDE-MAT	LIF- Synrgy180 Mat Storage	1	153.75	153.75T	
S180-BL	LIF- Synrgy180 Battle Rope Anchor	1	145.00	145.00T	
CKB-008	USA 8 LB. VTX Rubber KB	1	16.75	16.75T	
			Total		

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		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
CKB-010	USA 10 LB. VTX Rubber KB	1	21.00	21.00T	
CKB-015	USA 15 LB. VTX Rubber KB	1	31.50	31.50T	
CKB-020	USA 20 LB. VTX Rubber KB	1	42.00	42.00T	
CKB-025	USA 25 LB. VTX Rubber KB	1	52.50	52.50T	
CKB-030	USA 30 LB. VTX Rubber KB	1	62.75	62.75T	
CKB-035	USA 35 LB. VTX Rubber KB	1	73.50	73.50T	
CKB-040	USA 40 LB. VTX Rubber KB	1	83.75	83.75T	
CKB-045	USA 45 LB. VTX Rubber KB	1	94.50	94.50T	
CKB-050	USA 50 LB. VTX Rubber KB	1	104.75	104.75T	
GMB-004G2	USA 4lb Premium Medicine Ball - Green	1	28.50	28.50T	
GMB-006G2	USA 6lb Premium Medicine Ball - Yellow	1	32.50	32.50T	
GMB-008G2	USA 8lb Premium Medicine Ball - Red	1	36.50	36.50T	
GMB-010G2	USA 10lb Premium Medicine Ball - Orange	1	40.25	40.25T	
GMB-012G2	USA 12lb Premium Medicine Ball - Purple	1	44.50	44.50T	
GMB-015G2	USA 15 LB Medicine Ball - Blue	1	56.50	56.50T	
GSMB-020	USA 20# Slam Ball	1	44.50	44.50T	
GSMB-025	USA 25# Slam Ball	1	51.25	51.25T	
GSMB-030	USA 30# Slam Ball	1	59.50	59.50T	
GSMB-035	USA 35# Slam Ball	1	84.00	84.00T	
GSMB-040	USA 40# Slam Ball	1	94.00	94.00T	
GSMB-050	USA 50# Slam Ball	1	100.75	100.75T	
GVCT-UH	USA VTX Covered Resistance Tube (Extra Heavy)	1	16.75	16.75T	
GVCT-H	USA VTX Covered Resistance Tube (Heavy)	1	16.00	16.00T	
GVCT-M	USA VTX Covered Resistance Tube (Medium)	1	15.25	15.25T	
GVCT-L	USA VTX Covered Resistance Tube (Light)	1	14.50	14.50T	
BSTFM20	Body Solid Hanging Exercise Mat	5	30.00	150.00T	
BSTSB55	Body Solid 55cm Stability Ball, Gray	1	19.00	19.00T	
BSTSB65	Body Solid 65cm Stability Ball, Red	1	19.00	19.00T	
ROPE1-40G	USA 1.5" 40ft Long Rope	1	122.50	122.50T	
TRXCLUB4	FTA TRX w/ Rubber Handles	2	167.00	334.00T	
Discount Allowed	Discount Allowed		-2,500.00	-2,500.00	
1Freight	Shipping	1	3,041.00	3,041.00	
1Installation	Installation	1	4,345.00	4,345.00	
			Total		

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		email	50% Deposit/Net 10	JHCO	S36931 JHCO 4/2...
Item	Description	Ordered	Rate	Amount	
TAX EXEMPT	THIS SALE IS TAX EXEMPT, CUSTOMER'S TAX EXEMPT LICENSE NUMBER IS: pending		0.00	0.00T	
	Total sales tax calculated by AvaTax		0.00	0.00	
50% Deposit	50% Deposit Please note your payment terms include a 50% deposit.		-34,109.07	-34,109.07T	
	50% Deposit Due of \$68,218.13 = \$34,109.06				
			0.00%	0.00	

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.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Advanced Healthstyles Fitness Equipment, Inc	
2 Business name/disregarded entity name, if different from above DBA Advanced Exercise and Advanced exercise Equipment, Inc and Advanced Exercise Equipment, LLC	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 861 Southpark Dr. #100	Requester's name and address (optional)
6 City, state, and ZIP code Littleton, CO 80120	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

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

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

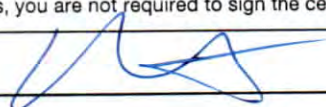
Social security number								
			-				-	
or								
Employer identification number								
8	4		-	1	3	4	4	3

Part II Certification

Under penalties of perjury, I certify that:

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

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

Sign Here	Signature of U.S. person ► 	Date ► 1/1/2021
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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.