MINUTES OF THE REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NO. 1 HELD DECEMBER 10, 2019

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

ATTENDANCE

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

Absent (excused):
None.

Also in Attendance were:
Cathy Hamilton of Simmons & Wheeler
David A. Greher of Collins Cockrel & Cole

CONFLICTS OF INTEREST

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

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

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

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

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

All Directors present stated that their participation in the meeting was necessary to obtain a quorum of the Board or otherwise enable the Board to act; that written disclosures of such potential conflicts of interest had been filed with the Board and the Secretary of State in accordance with statutory requirements; and that the nature of their private interests related to employment relationships as set forth above.

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

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

NOTICE

Mr. Greher stated that Notice had been properly posted at least 24-hours prior to the meeting on the District's website. The certification of posting is attached hereto. The notice also included the agenda items.

MINUTES

The Board then considered the Minutes of the November 12, 2019 regular Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of the Board meeting were approved as presented.

STATUS REPORT

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

There is nothing new to report on development. Southshore Parkway is nearly paved but the weather has delayed completion. The landscaping has been completed. We currently are waiting on a permit to turn on the water for the pumps. Century Homes is no longer under contract. The drainage issues are being discussed with the State Land Board and we will be working with City on possible solutions.

ACCOUNTANT'S REPORT

Ms. Hamilton reviewed the financials with the Board. She then presented a list of checks to ratify and invoices to be approved totaling an aggregate amount of $1,402.59.

Ms. Hamilton next discussed the District's Schedule of Cash Position dated December 12, 2019.

Ms. Hamilton then presented the following Change Order for approval:

CO #27 – Environmental Landworks Company, Inc. for $14,593.50

Following discussion, motions were made, seconded and unanimously carried, the Board (a) approved and confirmed the disbursements as presented, (b) approved the checks totaling an aggregate amount of $1,402.59, (c) accepted the Schedule of Cash Position and (d) accepted Change Order No. 27.

REQUISITION NO. 27

Ms. Hamilton presented to the Board Requisition No. 27 for payment from proceeds of the District No. 2's 2017 Bonds, in the amount of $71,260.78 payable to Xcel Energy.

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

REQUISITION NO. 29

Ms. Hamilton presented to the Board Requisition No. 29 for payment from proceeds of the District No. 2's 2017 Bonds, in the amount of $10,708.75 payable to Southshore Metropolitan District No. 1.

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

REQUISITION NO. 30

Ms. Hamilton presented to the Board Requisition No. 30 for payment from proceeds of the District No. 2's 2017 Bonds, in the amount of $6,045.00 payable to Earnweald Consulting Services, LLC.

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

REQUISITION NO. 31

Ms. Hamilton presented to the Board Requisition No. 31 for payment from proceeds of District No. 2's 2017 Bonds, in the amount of $524,044.29 payable to the following parties in the corresponding amounts:

- JR Engineering, LLC - $13,375.00
- CMS - $1,345.00
- Environmental Landworks Company, Inc. - $30,023.05
- Hudick Excavation, Inc. - $475,636.23
- Fortress Service Group - $17,440.00
- Earnweald Consulting Services, LLC - $4,225.00

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

RESOLUTION ACCEPTING ENGINEER REPORT AND REQUESTING REQUISITION NO. 27

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

RESOLUTION ACCEPTING ENGINEER REPORT AND REQUESTING REQUISITION NO. 29

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

RESOLUTION ACCEPTING ENGINEER REPORT AND REQUESTING REQUISITION NO. 30

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

RESOLUTION ACCEPTING ENGINEER REPORT AND REQUESTING REQUISITION NO. 31

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

OTHER MATTERS

None.

ADJOURNMENT

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

Respectfully submitted,

David A. Greher, Secretary for the Meeting

APPROVED

Jerry B. Richmond, III

Brock Chapman

P. Joseph Knopinski

Aaron L. Clutter

Kurtis W. Williams

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

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

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

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

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

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

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

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

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

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

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

2. **Approval of Requisition No. 27**. Requisition No. 27 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for $71,260.78 for payment on the Construction Contracts as submitted to the Board is approved and accepted. The District requests that the "**District Representative**" (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

3. **Approval of Requisition No. 29**. Requisition No. 29 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for $10,708.75 for payment on the Construction Contracts as submitted to the Board is approved and accepted. The District requests that the "**District Representative**" (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

4. **Approval of Requisition No. 54**. Requisition No. 54 (attached hereto as **Exhibit A**), and recommended for payment by JR Engineering in its report (attached hereto as **Exhibit B**), for $1,290.46 for payment on the Construction Contracts as submitted to the Board is approved and accepted. The District requests that the "**District Representative**" (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

5. **Approval of Requisition No. 3**. Requisition No. 3 (attached hereto as **Exhibit A**), and recommended for payment by Hudick Excavating Inc. in its report (attached hereto as **Exhibit B**), for $839,718.49 for payment on the Construction Contracts as submitted to the Board is approved and accepted. The District requests that the "**District Representative**" (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

6. **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.

7. **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.

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

ADOPTED this 12th day of November, 2019.

Southshore Metropolitan District No. 1

By _____
Chairman

Attest:

_____
Secretary

EXHIBIT A

Requisition No. 27

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

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

1. The amount to be paid or reimbursed pursuant hereto is $ 71,260.78 .

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

Xcel Energy
ATTN: Remittance Processing Acct: 53-0012158540-1
414 Nicollet Mall, 3rd Floor
Minneapolis, MN 55401-1993
PH: 612-330-5593
$71,260.78

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 5th day of November, 2019.

District Representative

Xcel Energy®
RESPONSIBLE BY NATURE®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SOUTHSHORE RECOVERY ACQ COSE 7200 S ALTON WAY C-400 CENTENNIAL CO 80112-2366	53-0012158540-1		11/17/2019
	STATEMENT NUMBER	STATEMENT DATE	AMOUNT DUE
	658373151	10/18/2019	$71,260.78

QUESTIONS ABOUT YOUR BILL?

See our website: xcelenergy.com
Email us at: Customerservice@xcelenergy.com
Please Call: 1-800-481-4700
Hearing Impaired: 1-800-895-4949
Fax: 1-800-311-0050

Or write us at: XCEL ENERGY
PO BOX 8
EAU CLAIRE WI 54702-0008

SUMMARY OF CURRENT CHARGES (detailed charges begin on page 2)

Non-Recurring Charges / Credits	$48,605.46
Current Charges	**$48,605.46**

ACCOUNT BALANCE (Balance de su cuenta)

Previous Balance	$22,655.32
No Payments Received	$0.00
Balance Forward	**$22,655.32**
Current Charges	$48,605.46
Amount Due (Cantidad a pagar)	**$71,260.78**

031000 1/2

SSMD #1

PROJECT SouthShore
ENTITY SRA
COST CODE # 90.02.602
DATE REVIEWED 10/23/19
REVIEWED BY DJR
SCOPE NOTES
FIELD APPROVAL
DATE APPROVED

CONTRACT/Job/App#
W-9
INSURANCE
LIEN RELEASE(S)
Payment Instructions
*Reg USPS Mail default if not specified
APPROVAL
APPROVAL OVER $5K
PAYMENT APPROVED

RETURN BOTTOM PORTION WITH YOUR PAYMENT • **PLEASE DO NOT USE STAPLES, TAPE OR PAPER CLIPS**

Xcel Energy®

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE	AMOUNT ENCLOSED
53-0012158540-1	11/17/2019	$71,260.78	

DBR 10/25/19

Please help our neighbors in need by donating to Energy Outreach Colorado. Please mark your donation amount on the back of this payment stub and CHECK THE RED BOX under your address below.

NOVEMBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

11

------ manifest line ---------

SOUTHSHORE RECOVERY ACQ COSE
7200 S ALTON WAY C-400
CENTENNIAL CO 80112-2366

XCEL ENERGY
P.O. BOX 9477
MPLS MN 55484-9477

32 53111719 00121585401 00004860546000071260780

Xcel Energy®

MAILING ADDRESS	ACCOUNT NUMBER		DUE DATE
SOUTHSHORE RECOVERY ACQ COSE 7200 S ALTON WAY C-400 CENTENNIAL CO 80112-2366	53-0012158540-1		**11/17/2019**
	STATEMENT NUMBER	**STATEMENT DATE**	**AMOUNT DUE**
	658373151	10/18/2019	**$71,260.78**

NON-RECURRING CHARGES / CREDITS DETAILS

DESCRIPTION		CHARGE
Invoice Number 806984472	11124156	
10/18/19 to 10/18/19	27793 SOUTHSHORE DR 11124156 894877 AURORA CO	
NewElectProjNR CPSW		$48,605.46
Total		**$48,605.46**

ADVANCED PAYMENT IS REQUIRED. PLEASE PAY UPON RECEIPT. CONTRACT#1892564 SN#11124156 FOR QUESTIONS PLEASE CALL DENISE GABALDON AT 303-671-3830 REGARDING THIS INVOICE. COMMENTS TO CUSTOMER:PRICE ON INVOICE VALID FOR 60 DAYS OF STATEMENT DATE.

Together we power stability.

ENERGY OUTREACH COLORADO

Energy Outreach Colorado is a nonprofit partnering with Xcel Energy to provide energy bill payment assistance and energy efficiency upgrades for affordable housing and nonprofit facilities. We need your help today!

CHECK THE RED BOX on the front-left side of this payment stub AND select a tax-deductible contribution below.

Monthly donation:

$20____ $10____ $5____ Other_____

Or, visit the Energy Outreach Colorado website at **www.energyoutreach.org** to make a one-time donation.

Account No. **XX-0012158540-X**
Job No. **11122212**
Job Address **27590 SOUTHSHORE PKWY AURORA, CO 80016**

Xcel Energy®

Public Service Company of Colorado
2070 SOUTH VALENTIA STRE
Denver, CO 80231

October 11, 2019

Dear Southshore Recovery Acquisition LLC,

Thank you for choosing Xcel Energy to be your energy provider. We appreciate your business, and our goal is to deliver you reliable service at an affordable price.

This letter contains important information about your requested service. Please read all details below as well as any accompanying information and respond accordingly to ensure your project is completed accurately and timely.

This letter relates to your request for

- New Electric Distribution

Your portion of the cost of this project is **$3,995.48**. A hard copy invoice will be sent to you via U.S. Mail Postal Service in the coming days. Please see the attached payment options document for more instructions. Upon receipt of payment and other required documentation as noted below, your project will be scheduled and you will be notified of the scheduled date. If paying by check, please note the account number identified at the top of this letter on your check to ensure accurate and timely payment processing.

Below is a list of additional documentation that you will need to review, sign, and return to the Xcel Energy Designer by email or U.S. Postal Service to their address listed at the bottom of the letter. Please retain a copy of all documentation for your records.

- **Documents to be returned to Xcel Energy:**
  - ☐ Construction Agreement
  - ☐ Contingency List
  - ☐ Concurrence Drawings

- **Additional enclosures:**
  - ☐ Payment Options

If you have any questions about the enclosures or about your specific job, please contact **Denise Gabaldon** at **303-671-3830** and reference your account number and/or job number above.

We look forward to being your energy provider.

Sincerely,
Denise Gabaldon
Designer Thereafter
2070 SOUTH VALENTIA STRE
Denver, CO 80231
Xcel Energy
Denise.Cartahena@XCELENERGY.COM

Xcel Energy®

Customer Payment Options

Xcel Energy offers seven payment options to pay for your construction project. Please select the payment options that work best for you.

Payment options listed in order of quickest processing

MyAccount/eBill™

Register at xcelenergy.com to make a payment from your checking account. You can also enroll in eBill and an email will let you know your bill is ready to view at the MyAccount site in place of receiving a mailed paper bill statement. MyAccount also provides a convenient list of your bill statement and payment history and retains your banking information for future use. Each additional account number will have to be added to your list of managed accounts within MyAccount.

Pay by Phone

Make payment from your checking or savings account at no charge by using our automated phone system. Please call us at 800.895.4999.

Credit/Debit Card Payment (Not available in TX)

To pay by phone, call our payment processing partner, BillMatrix, at 888.747.1523.
To pay online, visit xcelenergy.com and click on the link to BillMatrix.

Please note the current fees along with payment information:

- *Personal credit card = There is a $2.90 per transaction charge. Payments accepted for up to $1,000 in one transaction for personal credit card.*
- *Commercial credit card = There is a $29.95 per transaction charge. Payments accepted for up to $75,000 - with the corresponding fees in $3,000 increments. (i.e. 25 $3,000 payments @ $29.95 = $748.75 fee)*

All credit card types allow a maximum 25 credit/debit card payments in a 30 consecutive day period, per Xcel Energy account, per credit/debit card.

Overnight Payment Delivery Options

Send your payment and remittance stub including **account number (written on the memo line of your check)** via FedEx, UPS or USPS overnight delivery to:

Xcel Energy Attn: Remittance Processing
414 Nicollet Mall, 3rd Floor
Minneapolis, MN 55401-1993
Overnight delivery contact phone number: 612.330.5593.

The following alternate zip-codes are also valid:
Minneapolis, MN 55401-1927
Minneapolis, MN 55401-4993

In-Person Pay Stations

Pay in-person at a location near you by visiting **xcelenergy.com** for pay station locations. **Please include the account number on the memo line of your check.**

Please note: A $1.50 transaction fee applies.

Pay by U.S Postal Service

When sending payment by U.S. mail, **please include the account number on the memo line of your check**. Do not combine this payment with any other Xcel Energy bill payments. Mail check payments to:

Xcel Energy
P.O. Box 9477
Minneapolis, MN 55484-9477

Electronic Funds Transfer (EFT) (Only available to business)

The Electronic Funds Transfer (EFT) payment process allows business customers to pay via Corporate Trade Exchange (CTX) formatted Automated Clearing House (ACH) (also referred to as EDI-820), the ability to electronically remit payment. The payments to Xcel Energy's bank accounts are initiated by the customer through a series of steps linked to the billing system. The CTX addenda records included with the funds transfer allow the posting of the payments to occur electronically to the account numbers provided by the customer. To obtain Xcel Energy's EFT bank account numbers and to provide transfer confirmation, please email CustReceive@xcelenergy.com.

Helpful hints to ensure accurate and timely processing of your payment:

- For all payment options, please have your account number available and note on any payment documentation.
- The hard copy invoice will be sent to you via U.S mail in the coming days. If you would like an electronic copy of our invoice prior to receiving the hard copy, please contact your Designer who is identified in the attached letter.
- In order to apply payment to the correct account and avoid unnecessary delays, please make separate payments for each individual project or invoice.
- Please note that depending on payment selection, it may take up to a few days to process your payment.

Requisition No. 29

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

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

1. The amount to be paid or reimbursed pursuant hereto is $ 10,708.75 .

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

Southshore Metropolitan District No. 1
304 Inverness Way South,Suite 490
Englewood, CO 80112
$10,708.75

3. Payment is due to the above person(s) for (describe nature of the obligation) Reimbursement to District for paying the permit fees.

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 12th day of November, 2019.

Jerry Richmond
District Representative

Southshore Metropolitan District No. 1

INVOICE

304 Inverness Way South, Suite 490
Englewood, Colorado 80112
Phone 303.689.0833

11/14/2019

INVOICE # 101

Bill To:
UMB Bank, N.A.

DESCRIPTION	AMOUNT
Reimbursement of permits paid by the District	$ 10,708.75
Please make the payment to: Southshore Metropolitan District No. 1 304 Inverness Way South, Suite 490 Englewood, CO 80112	
TOTAL	$ 10,708.75

If you have any questions concerning this invoice, contact Cathy Hamilton at 303/689-0833

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
02-000-05750	0	2511	218135	11/12/2019	11/12/2019	Permit Fee	2,250.00
	**** TOTAL ****			City of Aurora			2,250.00
02-000-05750	0	2512	218135	11/12/2019	11/12/2019	Surety / Warranty Fee	8,458.75
	**** TOTAL ****			City of Aurora			8,458.75
	*** GRAND TOTAL ***						10,708.75

Southshore Metropolitan District #1

2511

0	218135	11/12/2019	Permit Fee	2,250.00

Southshore Metropolitan District #1
304 Inverness Way South, Suite 490
Englewood, CO 80112

1STBANK, N.A.
www.efirstbank.com
82-504/1070

2511

DATE	AMOUNT
11/12/2019	$2,250.00

PAY

*** TWO THOUSAND , TWO HUNDRED FIFTY DOLLARS AND 00/100 CENTS ***

TO THE ORDER OF

City of Aurora
15151 E. Alameda Parkway, 2nd Floor
Permit Center / Second Floor
AURORA, CO 80012

⑈002511⑈ ⑆107005047⑆ 28512161331⑈

Southshore Metropolitan District #1

2511

CHECK NO	2511
11/12/2019	2,250.00

City of Aurora
15151 E. Alameda Parkway, 2nd Floor
Permit Center / Second Floor
AURORA, CO 80012

GRAPHIC FORMS & SUPPLY INC[L1355LT] 1700752

AURORA WATER

CITY OF AURORA
APPLICATION FOR PERMIT
STORMWATER QUALITY DISCHARGE PERMIT FOR CONSTRUCTION ACTIVITIES

COMPLETE ALL SECTIONS OF THE APPLICATION, PRINT OR TYPE ALL INFORMATION

APPLICANT IS: ☒ OWNER ☐ CONTRACTOR

☐ RENEWAL
Permit# Exp Date:

1. Name and Contact Information for Applicant:

Company Name: Southshore Metropolitan District No. 1
Street Address: c/o Raintree Investment Corp, LLC 7200 S. Alton Way, Suite C-400
City, State, and Zip Code: Centennial, CO 80112
Legally Responsible Person: Jerry Richmond, Board Chairman
E-Mail Address: jrichmond@raintree.us.com Phone: 303-267-6195
SWMP Manager: Doug Richter Title/Position: Project Manager
SWMP Manager Phone: (303) 887-4047
SWMP Manager E-Mail: djrichter9@gmail.com

APPROVED

2. Name and Contact Information for Owner/Contractor, not Listed in #1 above:

Company Name: Same As Above
Street Address:
City, State, and Zip Code:
Legally Responsible Person:
E-Mail Address: Phone: ( ) - x

3. Construction Activity Information:

Street Address or Nearest Cross Streets: E. Southshore Parkway & East Lakeview Dr.
Name of Project, Development or Activity: Southshore at Aurora F14 Phase II Construction
Total Area of Project: 7.7 Acres - Area of Project to Undergo Land Disturbance: 7.7 Acres
Is This Activity Part of a Larger Common Plan of Development: ☐ Yes ☒ No

4. Nature of Construction Activity:

☒ Single Family Residential ☐ Multi-Family Residential ☐ Utility
☐ Commercial Development ☐ City Project ☐ Roadway

5. COA Approved drawing number: 218135

6. Anticipated Start Date (Month/Date/Year): 11/ 08 / 2019 End Date: 10 / 01 / 2020

This Application is Subject to Review and Verification of All Submitted Information and Subsequent Approval by The City of Aurora.

COMPLETE BOTH PAGES AND SUBMIT TO COA PERMIT CENTER WITH:

- REQUIRED SIGNATURES
- APPROVED PROBABLE COST SHEET(S) IF APPLICABLE
- FISCAL SECURITY

Project Size	Previous Fee (1 Year)	Updated Fee (3 Year)	Previous Renewal Fee (1 Year)	Updated Renewal Fee (1 Year)
<1 Acre*	$288.00	$450.00	$288.00	$150.00
1 Acre – 5 Acres	$288.00	$1,200.00	$288.00	$400.00
>5 Acres	$288.00	$2,250.00	$288.00	$750.00

*If it is part of a larger common plan of development

City of Aurora Municipal Center
15151 E. Alameda Pkwy.
Permit Center, Second Floor
Aurora, CO 80012

All COA Stormwater Quality Discharge (SWQD) Permit Holders are required to retain a copy of the COA *Rules and Regulations Regarding Stormwater (Quality) Discharge for Construction Activities* Manual (SWMP Manual) on the jobsite at all times for reference and direction on the rules, regulations, specifications and the SWQD permitting conditions for all construction activities.

☒ I HAVE A COPY OR WILL OBTAIN A COPY OF THE COA SWMP MANUAL

Jerry B Richmond _____ / / 20

Signature of Legally Responsible **Owner/Officer of the Company** Date Signed

Jerry Richmond _____ Board Chairman

Printed Name Title

Jerry B Richmond _____ / / 20

Signature of Legally Responsible **Contractor/Officer of the Company** Date Signed

Jerry Richmond _____ Board Chairman

Printed Name Title

_____ _____

Signature of City of Aurora Water Dept. Plans Review Date Signed

Engineer Approved Fiscal Security Amount: $8,458.75

Southshore Metropolitan District #1

2512

0	218135 11/12/2019	Surety / Warranty Fee		8,458.75

Southshore Metropolitan District #1
304 Inverness Way South, Suite 490
Englewood, CO 80112

1STBANK, N.A.
www.efirstbank.com
82-504/1070

2512

DATE	AMOUNT
11/12/2019	$8,458.75

PAY

*** EIGHT THOUSAND , FOUR HUNDRED FIFTY-EIGHT DOLLARS AND 75/100 CENTS ***

TO THE ORDER OF

City of Aurora
15151 E. Alameda Parkway, 2nd Floor
Permit Center / Second Floor
AURORA, CO 80012

Security features included. Details on back.

⑈002512⑈ ⑆107005047⑆ 2851216133⑈

Southshore Metropolitan District #1

2512

CHECK NO	2512
11/12/2019	8,458.75

City of Aurora
15151 E. Alameda Parkway, 2nd Floor
Permit Center / Second Floor
AURORA, CO 80012

GRAPHIC FORMS & SUPPLY INC[L1355LT] 1700752

PROBABLE BMP COST SHEETS

Standardized Probable Cost Spreadsheet for Post Paving BMPs

Projec Project Name: Southshore Fil No. 14 Phase III Overlot Grading Date: 01/15/18

No.	BMP	ID	Unit	Installation Unit Cost	Initial / Interim Quantity	Initial / Interim Cost
1	Check Dam	CD	LF	$ 24.00	0	$ -
2	Compost Blanket	CB	SF	$ 0.50	0	$ -
3	Compost Filter Berm	CFB	LF	$ 4.00	0	$ -
4	Concrete Washout Area	CWA	EA	$ 1,000.00	1	$ 1,000.00
5	Construction Fence	CF	LF	$ 5.00	0	$ -
6	Curb Socks	CS	EA	$ 20.00	171	$ 3,420.00
7	Diversion Channel	DC	EA	$2,000	0	$ -
8	Diversion Dike	DD	LF	$ 1.50	0	$ -
9	Dewatering	DW	EA	$ 600.00	0	$ -
10	Erosion Control Blanket	ECB	SY	$ 5.00	0	$ -
11	Inlet Protection - All types	IP	EA	$ 300.00	16	$ 4,800.00
12	Perimeter Erosion Control BMPs (Lot)	PC	EA	$ 500.00	0	$ -
13	Outlet Protection	OP	EA	$ 250.00	3	$ 750.00
14	Reinforced Check Dam	RCD	LF	$ 36.00	0	$ -
15	Rock Socks	RS	LF	$ 10.00	0	$ -
16	Sediment Basin	SB	CY	$ 3.00	0	$ -
17	Sediment Control Log	SCL	LF	$ 3.00	0	$ -
18	Sediment Trap	ST	EA	$ 600.00	0	$ -
19	Seeding & Mulching (Less than 10 Acres)	SM	AC	$ 2,500.00	4.61	$ 12,025.00
	(Greater than 10 Acres)	SM	AC	$ 1,500.00	0	$ -
20	Silt Fence	SF	LF	$ 2.00	0	$ -
21	Silt Fence Reinforced	SF-R	LF	$ 4.00	0	$ -
22	Stabilized Staging Area	SSA	SY	$ 2.00	0	$ -
23	Surface Roughening	SR	AC	$ 600.00	0	$ -
24	Temporary Slope Drain	TSD	LF	$ 25.00	50	$ 1,250.00
25	Temporary Stream Crossing	TSC	EA	$ 1,500.00	0	$ -
26	Terracing	TER		$ -	0	$ -
27	Tree Protection Fencing	TP	LF	$ 5.00	0	$ -
28	Vehicle Tracking Control	VTC	EA	$ 1,000.00	2	$ 2,000.00
29	VTC with Wheel Wash	WW	EA	$ 1,500.00	0	$ -
30	Mobilization (required on all projects)	MB	LS	$ 5,000.00	0	$ -
31	Pond Maintenance/Sediment Removal (Based on area tributary to the pond)	PM	AC	$ 1,000.00	7.09	$ 7,090.00
32	Street Maintenance (Based on lane miles of streets within project and adjacent to project)	STM	LM	$ 1,500.00	1	$ 1,500.00
33	Other: _____			$ -		$ -
				Subotal Cost of *Post Paving* BMPs		$ 33,835.00
34	Maintenance (required on all projects)		%	25% of Subtotal		$ 8,458.75
				Total Cost of *Post Paving* BMPs		$ 42,293.75
				Fiscal Security Amount		$ 8,458.75

Note: Do not include costs for BMPs carried over from the Initial Plan, only new installations

* For Temporary Batch Plant BMPs allow $5000.00 in line 32.

** Fiscal Security required is the higher amount of either the Initial or the Post-Paving, not both.

Cathy Hamilton

From: Jerry Richmond <jrichmond@raintree.us.com>
Sent: Monday, November 11, 2019 10:49 AM
To: Cathy Hamilton; Derek Williams; Doug Richter
Subject: SSMD #2 Erosion Control Permit
Attachments: Scan_0097.pdf

Cathy as Derek and I discussed with you last week at the CHMD meeting, we have a SWMPP Permit Fee and Surety that needs to be processed ASAP.

The Attached Permit shows two amounts to be paid,

1. Permit Fee of $2250.00 payable to the City of Aurora
2. Surety / Warranty Fee of $8,458.75 also made payable to the City of Aurora.

Please let s all know when you have the checks ready for signature and release and I will come pick them up.

Thanks

Jerry B Richmond III
RainTree Investment Corp
7200 S. Alton Way, Suite C-400
Centennial CO 80112
303-267-6195
jrichmond@raintree.us.com

"you cant build a reputation on what you say you are going to do" Henry Ford

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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

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

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.

Southshore Metropolitan District No. 1

2 Business name/disregarded entity name, if different from above

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.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ 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.

☑ Other (see instructions) ▶ Local Government

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) 3

Exemption from FATCA reporting code (if any) C

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

304 Inverness Way South, Suite 490

Requester's name and address (optional)

6 City, state, and ZIP code

Englewood, CO 80112

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

3	3	–	1	0	4	6	6	9	3

Part II Certification

Under penalties of perjury, I certify that:

1. 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
2. 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
3. I am a U.S. citizen or other U.S. person (defined below); and
4. 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 ▶ Cathy Hamilton Date ▶ 11/19/2018

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.*

Requisition No. 54

SOUTHSHORE METROPOLITAN DISTRICT NO. 2
INDENTURE OF TRUST
DATED SEPTEMBER 3, 2015

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 $__1,290.46__.

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

JR Engineering, LLC
7200 S Alton Way, Suite C400
Centennial, CO 80112
$1,290.46

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

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

IN WITNESS WHEREOF, I have hereunto set my hand this 12th day of November, 2019.

District Representative

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

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

Invoice number 75170
Date 10/31/2019

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

For Professional Services through October 31,2019

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	75,000.00	50.25	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	500,000.00	51.50	257,500.00	253,750.00	3,750.00
Construction Staking	150,000.00	86.00	129,000.00	117,000.00	12,000.00
Construction Testing	150,000.00	44.25	66,375.00	66,375.00	0.00
Total	875,000.00	56.06	490,562.50	474,812.50	15,750.00

Invoice total **15,750.00**

(14459.54)
1290.46

Requisition No. 13 GAB

SOUTHSHORE METROPOLITAN DISTRICT
IMPROVEMENT ESCROW

Southshore Recovery District Improvement Escrow – 148957.1

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

1. The amount to be paid or reimbursed pursuant hereto is $ 839,718.49

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

Hudick Excavating Inc.
5460 Montana Vista Way
Castle Rock, Co 80108
$839,718.49

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

4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions): checks mailed to contractors.

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project 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 12th day of November, 2019.

Jerry Richmond
District Representative

Application and Certificate For Payment

To Owner:	Southshore Metro District No.1 ,	Project:	Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: 5	Date: 10/31/2019
				Period To: 10/31/19	
				Architect's Project No:	
From (Contractor):	HUDICK EXCAVATING INC 5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number:	2019-14	Contract Date:	
		Via (Architect):		REVISED	
Phone:	303 688-9500	Contract For:			

Contractor's Application For Payment

Change Order Summary	Number	Date Approved	Additions	Deductions
Change orders approved in previous months by owner			51,329.20	
Change orders approved this month	3	10/30/19	293,983.35	
	4	10/24/19		-99,262.00
	5	10/24/19	55,695.00	
Totals			349,678.35	-99,262.00
Net change by change orders			301,745.55	

Original contract sum	4,592,134.90
Net change by change orders	301,745.55
Contract sum to date	4,893,880.45
Total completed and stored to date	3,512,601.25
Retainage	
10.0% of completed work	351,260.13
0.0% of stored material	0.00
Total retainage	351,260.13
Total earned less retainage	3,161,341.12
Less previous certificates of payment	2,321,622.63
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**839,718.49**
Balance to finish, including retainage	1,732,539.33

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: 11-05-2019

State of: COLORADO County of: DOUGLAS

Subscribed and sworn to before me this 05 day of NOV

2019 (year). Notary public: JHuskey

My commission expires 10-03-2022

JACQUELINE L HUSKEY
Notary Public
State of Colorado
Notary ID # 20184039002
My Commission Expires 10-03-2022

Architect's Certificate for Payment

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

Amount Certified: $ _____

Architect:

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

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

Application No: 5 Date: 10/31/19 Period To: 10/31/19
Contractor's Job Number: 2019-14
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
00														
0100	ADJUST MANHOLE	800.0000	18.000	EA	14,400.00	18.000	14,400.00	.000	0.00	18.000	14,400.00	100.0	1,440.00	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	672.00	
0110	RECONDITIONING (12 DEPTH)	2.3000	15,051.000	SY	34,617.30	15,051.000	34,617.30	.000	0.00	15,051.000	34,617.30	100.0	3,461.73	
0115	AGGREGATE BASE COURS E (CLASS 6)	20.9000	8,693.000	TON	181,683.70	8,693.000	181,683.70	.000	0.00	8,693.000	181,683.70	100.0	18,168.37	
0120	VERTICAL C&G (COA ST D 7.1)	20.0000	5,331.000	LF	106,620.00	5,331.000	106,620.00	.000	0.00	5,331.000	106,620.00	100.0	10,662.00	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000	LF	12,210.80	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0130	CONCRETE SIDEWALK	54.0000	316.000	SY	17,064.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0135	HMA (GRADING S)(75)(PGA 64-22)(0% RAP)	87.0000	1,278.000	TON	111,186.00	876.000	76,212.00	.000	0.00	876.000	76,212.00	68.5	7,621.20	
0140	HMA (GRADING SG)(75) (PG 64-22)	78.5000	4,956.000	TON	389,046.00	4,596.000	360,786.00	.000	0.00	4,596.000	360,786.00	92.7	36,078.60	
0145	SIGN PANEL 12 X06	36.0000	6.000	EA	216.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0150	SIGN PANEL 12 X18	42.0000	9.000	EA	378.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0155	SIGN PANEL 24 X08	42.0000	2.000	EA	84.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0160	SIGN PANEL 24 X12	48.0000	6.000	EA	288.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0165	SIGN PANEL 24 X18	55.0000	8.000	EA	440.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0170	SIGN PANEL 24 X30	73.0000	6.000	EA	438.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0175	SIGN PANEL 30 X30	85.0000	10.000	EA	850.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0180	SIGN POST	181.0000	24.000	EA	4,344.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0185	EPOXY PAVEMENT MARKI NG (4 SOLID WHITE)	3.3000	10,054.000	LF	33,178.20	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0190	EPOXY PAVEMENT MARKI NG (4 DOUBLE YELLOW	6.6000	2,061.000	LF	13,602.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0195	THERMOPLASTIC PAVEME NT MARKING (WORD-SYM	365.0000	12.000	EA	4,380.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0200	TRAFFIC CONTROL	3,360.0000	1.000	LS	3,360.00	0.00 %	0.00	1.00 %	33.60	1.00 %	33.60	1.0	3.36	
0205	54 RCP	250.0000	903.000	LF	225,750.00	903.000	225,750.00	.000	0.00	903.000	225,750.00	100.0	22,575.00	
0210	54 FES (W/CUTOFF 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	658.00	
0215	BOX BASE MANHOLE (15 ' DEPTH)	12,960.0000	2.000	EA	25,920.00	2.000	25,920.00	.000	0.00	2.000	25,920.00	100.0	2,592.00	
0220	BOX BASE MANHOLE (20 ' DEPTH)	14,175.0000	2.000	EA	28,350.00	2.000	28,350.00	.000	0.00	2.000	28,350.00	100.0	2,835.00	
0225	BOX BASE MANHOLE (25 ' DEPTH)	15,685.0000	3.000	EA	47,055.00	3.000	47,055.00	.000	0.00	3.000	47,055.00	100.0	4,705.50	
0230	OUTLET STRUCTURE E1. 1	55,430.0000	1.000	LS	55,430.00	0.00 %	0.00	1.00 %	554.30	1.00 %	554.30	1.0	55.43	
0235	RIPRAP (TYPE VH)	117.0000	45.000	CY	5,265.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0240	SOIL RIPRAP (TY M BU RIED)(24 DEPTH)	54.0000	4,287.000	CY	231,498.00	209.300	11,302.20	4,077.700	220,195.80	4,287.000	231,498.00	100.0	23,149.80	
0245	12 MAINTENANCE ACCE SS PAD	18.3000	850.000	SY	15,555.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	

Application and Certificate For Payment -- page 3

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

Application No: 5 Date: 10/31/19 Period To: 10/31/19
Contractor's Job Number: 2019-14
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
0300	CURB SOCKS	42.0000	27.000	EA	1,134.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
0305	INLET PROTECTION	440.0000	2.000	EA	880.00	2.000	880.00	.000	0.00	2.000	880.00	100.0	88.00	
0365	MOBILIZATION (ASPHAL T)	16,400.0000	1.000	LS	16,400.00	50.00 %	8,200.00	0.00 %	0.00	50.00 %	8,200.00	50.0	820.00	
1000	CONCRETE WASHOUT ARE A	1,110.0000	1.000	EA	1,110.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1005	CURB SOCKS	42.0000	171.000	EA	7,182.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1010	INLET PROTECTION	365.0000	16.000	EA	5,840.00	2.000	730.00	.000	0.00	2.000	730.00	12.5	73.00	
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	1,073.28	
1025	VEHICLE TRACKING CON TROL	2,500.0000	2.000	EA	5,000.00	1.000	2,500.00	1.000	2,500.00	2.000	5,000.00	100.0	500.00	
1030	OUTLET PROTECTION	2,150.0000	3.000	EA	6,450.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1035	ADJUST MANHOLES	800.0000	21.000	EA	16,800.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1040	HMA (GRADING S)75(PG 64-22)0% RAP	87.0000	912.000	TON	79,344.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1045	HMA (GRADING SG)75(P G 64-22)	78.5000	3,645.000	TON	286,132.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1050	RECONDITIONING (12 DEPTH)	2.3000	12,667.000	SY	29,134.10	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1055	AGGREGATE BASE COURS E (CL 6)	20.9000	7,220.000	TON	150,898.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1060	VERTICAL CURB & GUTT ER (COA STD 7.1)	20.0000	4,850.000	LF	97,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1065	UTILITY SLEEVING	24.2000	800.000	LF	19,360.00	.000	0.00	800.000	19,360.00	800.000	19,360.00	100.0	1,936.00	
1070	STREET LIGHTS	8,000.0000	6.000	EA	48,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1075	EPOXY PAVEMENT MARKI NG (4 DOUBLE YELLOW	6.6000	2,426.000	LF	16,011.60	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1080	EPOXY PAVEMENT MARKI NG (4 SOLID WHITE)	3.3000	9,701.000	LF	32,013.30	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1085	BIKE LANE SIGN (R3-1 7)	215.0000	8.000	EA	1,720.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1090	SPEED LIMIT SIGN (R2 -1)	215.0000	2.000	EA	430.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1095	NO PARKING SIGN (R7- 1)	195.0000	2.000	EA	390.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1097	RANGE BOXES	630.0000	5.000	EA	3,150.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1100	EDGE DRAINS	24.0000	900.000	LF	21,600.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1120	12 PVC	56.0000	3,100.000	LF	173,600.00	3,100.000	173,600.00	.000	0.00	3,100.000	173,600.00	100.0	17,360.00	
1125	12 FITTINGS (PLUG T EE BEND	895.0000	27.000	EA	24,165.00	27.000	24,165.00	.000	0.00	27.000	24,165.00	100.0	2,416.50	
1130	FIRE HYDRANT ASSEMBL Y	6,735.0000	4.000	EA	26,940.00	4.000	26,940.00	.000	0.00	4.000	26,940.00	100.0	2,694.00	
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	4,179.00	
1140	12 WATERLINE LOWERI NGS	19,230.0000	2.000	EA	38,460.00	2.000	38,460.00	.000	0.00	2.000	38,460.00	100.0	3,846.00	
1145	CONN. TO EXIST. WATE RLINE	1,830.0000	2.000	EA	3,660.00	2.000	3,660.00	.000	0.00	2.000	3,660.00	100.0	366.00	
1150	ADJUST VALVES	480.0000	14.000	EA	6,720.00	7.000	3,360.00	.000	0.00	7.000	3,360.00	50.0	336.00	
1155	PRESSURE TEST	3,100.0000	1.000	LS	3,100.00	100.00 %	3,100.00	0.00 %	0.00	100.00 %	3,100.00	100.0	310.00	
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	890.00	

Application and Certificate For Payment -- page 4

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

Application No: 5 Date: 10/31/19 Period To: 10/31/19
Contractor's Job Number: 2019-14
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
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	4,880.00	
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	6,960.00	
1175	TYPE C INLET	6,160.0000	1.000	EA	6,160.00	.000	0.00	1.000	6,160.00	1.000	6,160.00	100.0	616.00	
1180	5' MANHOLE	5,275.0000	7.000	EA	36,925.00	7.000	36,925.00	.000	0.00	7.000	36,925.00	100.0	3,692.50	
1185	6' MANHOLE	6,865.0000	7.000	EA	48,055.00	5.000	34,325.00	2.000	13,730.00	7.000	48,055.00	100.0	4,805.50	
1190	BOX BASE MANHOLE	9,835.0000	15.000	EA	147,525.00	10.000	98,350.00	5.000	49,175.00	15.000	147,525.00	100.0	14,752.50	
1195	18 RCP	62.0000	282.000	LF	17,484.00	208.000	12,896.00	74.000	4,588.00	282.000	17,484.00	100.0	1,748.40	
1200	24 RCP	84.0000	815.000	LF	68,460.00	740.000	62,160.00	75.000	6,300.00	815.000	68,460.00	100.0	6,846.00	
1205	30 RCP	99.0000	969.000	LF	95,931.00	769.000	76,131.00	200.000	19,800.00	969.000	95,931.00	100.0	9,593.10	
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	6,837.60	
1215	48 RCP	188.0000	568.000	LF	106,784.00	568.000	106,784.00	.000	0.00	568.000	106,784.00	100.0	10,678.40	
1220	54 RCP	221.0000	310.000	LF	68,510.00	310.000	68,510.00	.000	0.00	310.000	68,510.00	100.0	6,851.00	
1225	60 RCP	251.0000	135.000	LF	33,885.00	135.000	33,885.00	.000	0.00	135.000	33,885.00	100.0	3,388.50	
1230	66 RCP	287.0000	519.000	LF	148,953.00	519.000	148,953.00	.000	0.00	519.000	148,953.00	100.0	14,895.30	
1235	66 & 30 OUTLET/FOR EBAY POND B	59,320.0000	1.000	EA	59,320.00	.250	14,830.00	.750	44,490.00	1.000	59,320.00	100.0	5,932.00	
1240	TYPE H SOIL RIPRAP	59.0000	4,470.000	CY	263,730.00	.000	0.00	4,470.000	263,730.00	4,470.000	263,730.00	100.0	26,373.00	
1245	4 -6 TOPSOIL	7.0000	740.000	CY	5,180.00	.000	0.00	740.000	5,180.00	740.000	5,180.00	100.0	518.00	
1250	12 HDPE	69.0000	3,000.000	LF	207,000.00	.000	0.00	3,000.000	207,000.00	3,000.000	207,000.00	100.0	20,700.00	
1255	12 FITTINGS (PLUG T EE BEND)	580.0000	6.000	EA	3,480.00	.000	0.00	6.000	3,480.00	6.000	3,480.00	100.0	348.00	
1260	14' CONCRETE MAINT. PATH (6')	55.0000	1,109.000	SY	60,995.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
1265	PUMP HOUSE	166,000.0000	1.000	EA	166,000.00	.750	124,500.00	.250	41,500.00	1.000	166,000.00	100.0	16,600.00	
1270	MOBILIZATION	100,425.0000	1.000	LS	100,425.00	50.00 %	50,212.50	0.00 %	0.00	50.00 %	50,212.50	50.0	5,021.25	
C0011000	CO 1 PERMITS - ASPHAT	34,935.7500	1.000	EA	34,935.75	1.000	34,935.75	.000	0.00	1.000	34,935.75	100.0	3,493.58	
C0011005	CO 1 PERMITS - C&G	13,243.4500	1.000	EA	13,243.45	1.000	13,243.45	.000	0.00	1.000	13,243.45	100.0	1,324.35	
C0021000	CO 2 Construcut 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	315.00	
C0031000	CO 3 Mobilization	8,200.0000	1.000	EA	8,200.00	.000	0.00	1.000	8,200.00	1.000	8,200.00	100.0	820.00	
C0031005	CO 3 Strip Topsoil	1.7500	5,017.000	CY	8,779.75	.000	0.00	5,017.000	8,779.75	5,017.000	8,779.75	100.0	877.98	
C0031007	CO 3 Cut to Stockpile	1.9000	3,000.000	CY	5,700.00	.000	0.00	3,000.000	5,700.00	3,000.000	5,700.00	100.0	570.00	
C0031010	CO 3 Cut to Fill	2.1000	32,976.000	CY	69,249.60	.000	0.00	32,976.000	69,249.60	32,976.000	69,249.60	100.0	6,924.96	
C0031015	CO 3 Over Excavation	2.1500	18,394.000	CY	39,547.10	.000	0.00	18,394.000	39,547.10	18,394.000	39,547.10	100.0	3,954.71	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000	CY	4,870.00	.000	0.00	4,870.000	4,870.00	4,870.000	4,870.00	100.0	487.00	
C0031020	CO 3 Replace Topsoil	2.0000	5,017.000	CY	10,034.00	.000	0.00	5,017.000	10,034.00	5,017.000	10,034.00	100.0	1,003.40	
C0031025	CO 3 Rough Grade Site	0.5000	59,777.000	SY	29,888.50	.000	0.00	59,777.000	29,888.50	59,777.000	29,888.50	100.0	2,988.85	

Application and Certificate For Payment -- page 5

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

Application No: 5 Date: 10/31/19 Period To: 10/31/19
Contractor's Job Number: 2019-14
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application Quantity	Work Completed Previous Application Amount	Work Completed This Period Quantity	Work Completed This Period Amount	Completed and Stored To Date Quantity	Completed and Stored To Date Amount	%	Retention	Memo
C0031035	CO 3 Mobilization	500.0000	1.000	EA	500.00	.000	0.00	1.000	500.00	1.000	500.00	100.0	50.00	
C0031045	CO 3 VTC	3,100.0000	1.000	EA	3,100.00	.000	0.00	1.000	3,100.00	1.000	3,100.00	100.0	310.00	
C0031055	CO 3 Silt Fence	1.4000	2,573.000	LF	3,602.20	.000	0.00	2,573.000	3,602.20	2,573.000	3,602.20	100.0	360.22	
C0031065	CO 3 Construction Fence	1.7500	3,118.000	LF	5,456.50	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
C0041007	CO 3 Cut to Stockpile	1.9000	10,920.000	CY	20,748.00	.000	0.00	10,920.000	20,748.00	10,920.000	20,748.00	100.0	2,074.80	
C0041015	CO 3 Over Excavation	2.1500	12,178.000	CY	26,182.70	.000	0.00	12,178.000	26,182.70	12,178.000	26,182.70	100.0	2,618.27	
C0041020	CO 3 Export Material	3.9000	13,750.000	CY	53,625.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
C0041022	CO 3 Traffic Control	4,500.0000	1.000	LS	4,500.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	
C0050240	CO 4 SOIL RIPRAP (TY H BU RIED (36 DEPTH)	92.0000	1,389.000	CY	127,788.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
C0050250	CO 4 RE-SEED OVERFLOW WEI R	3.2000	1,390.000	SY	4,448.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
C0050255	CO 4 SOIL RIP RAP (TY M B URIED)(24 DEPTH)	54.0000	-4,287.000	CY	-231,498.00	.000	0.00	-4,287.000	-231,498.00	-4,287.000	-231,498.00	100.0	-23,149.80	
C0061250	CO 5 12 HDPE	69.0000	-3,000.000	LF	-207,000.00	.000	0.00	-3,000.000	-207,000.00	-3,000.000	-207,000.00	100.0	-20,700.00	
C0061255	CO 5 12 FITTINGS (PLUG T EE BEND)	580.0000	-6.000	EA	-3,480.00	.000	0.00	-6.000	-3,480.00	-6.000	-3,480.00	100.0	-348.00	
C0061310	CO 5 14 PVC MAINLINE	58.0000	15.000	LF	870.00	.000	0.00	15.000	870.00	15.000	870.00	100.0	87.00	
C0061315	CO 5 4' MANHOLE	7,400.0000	1.000	EA	7,400.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
C0061320	CO 5 ENERGY DISSIPATER	375.0000	1.000	EA	375.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
C0061325	CO 5 10 HDPE	65.0000	2,982.000	LF	193,830.00	.000	0.00	2,800.000	182,000.00	2,800.000	182,000.00	93.9	18,200.00	
C0061330	CO 5 10 FITTINGS	575.0000	10.000	EA	5,750.00	.000	0.00	10.000	5,750.00	10.000	5,750.00	100.0	575.00	
C0061335	CO 5 CONCRETE ENCASEMENT	2,600.0000	2.000	EA	5,200.00	.000	0.00	2.000	5,200.00	2.000	5,200.00	100.0	520.00	
C0061340	CO 5 24 STEEL CASING	295.0000	70.000	LF	20,650.00	.000	0.00	70.000	20,650.00	70.000	20,650.00	100.0	2,065.00	
C0061345	CO 5 INLINE CHECK VALVE	8,000.0000	1.000	EA	8,000.00	.000	0.00	.000	0.00	.000	0.00	0.0	0.00	
C0061350	CO 5 ELECTRO FUSION COUPL INGS	2,500.0000	4.000	EA	10,000.00	.000	0.00	4.000	10,000.00	4.000	10,000.00	100.0	1,000.00	
C0061360	CO 5 4 ELECTRO FUSION GA TE VALVE	3,600.0000	1.000	EA	3,600.00	.000	0.00	1.000	3,600.00	1.000	3,600.00	100.0	360.00	
C0061365	CO 5 INTAKE SCREEN	3,500.0000	1.000	EA	3,500.00	.000	0.00	.500	1,750.00	.500	1,750.00	50.0	175.00	
C0061370	CO 5 ADDITIONAL SLEEVE FO R IRRIGATION LINE	28.0000	250.000	LF	7,000.00	.000	0.00	250.000	7,000.00	250.000	7,000.00	100.0	699.99	
Total					4,893,880.45		2,579,580.70		933,020.55		3,512,601.25		351,260.13	
	Application Total				4,893,880.45		2,579,580.70		933,020.55		3,512,601.25		351,260.13	

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

(COLORADO)

YPE 1 FORM - (CRS §38-22-101 et seq.)

Property Name: Southshore Parkway (Filing 14)

Property Location: Aurora, Colorado

Undersigned's Customer: Southshore Metropolitan District #1

Invoice / Payment Application Number: Pay Application #5R

AUGUST 2019) Payment Amount.: $839,718.49

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

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

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

Date Signed: 11-05-2019

Hudick Excavating, Inc.
(Company Name)

By: Jackie Huskey
(Signature)

Billings Clerk
(Title)

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

EXHIBIT B

CONSTRUCTION PROGRESS REPORT

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

November 6, 2019

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

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

Prepared By:

JR Engineering
7200 S. Alton Way, Suite C400
Centennial, Colorado 80112

Southshore Improvements Project

- **Report Period:** October 1, 2019 through October 31, 2019
- **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 majority of the first phase of Southshore Parkway to include curb, gutter, and paving from the east side of the school site to just south of the low point in Southshore Parkway adjacent to Pond A. All of the curb and gutter and bottom lift of asphalt has been placed, as well as approximately half of the top lift.

HEI has started the sub-grade prep and hauling base for the second phase of Southshore Parkway and is working diligently (as weather permits) to get phase 2 complete, along with the remainder of the top asphalt lift of phase 1 before the end of November.

HEI Civil has completed approximately 3,100 LF of 12 water main (100% of the contracted amount). HEI has also completed the majority of the large diameter 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, except for the electrical work as they are waiting on the main power feed to be completed by Xcel. HEI has also completed the majority of the HDPE force main for the Aurora Reservoir By-Pass System, the wet well has been completed as well as the majority of the HDPE main line. There is a small portion of the mainline left to be completed at the termination point of the force main as HEI was waiting on the City of Aurora to approve a plan revision for the final termination into the existing inlet adjacent to Southshore Parkway. The final connection design has recently been approved and HEI is planning to complete this work within the next couple weeks.

Overall HEI Civil is approximately 72% complete with the total contracted scope of work. The majority of the remaining work includes the road base, curb and gutter, and asphalt pavement for the phase 2 area of Southshore Parkway.

RICHMOND AMERICAN HOMES

Richmond to deliver light fixtures from the removed light bollards to the District. No update.

- **Project Schedule:**

SCOTT CONTRACTING

Southshore Parkway Filing 10 – Aurora Water will not release the warranty due to the roadway and surrounding area not being to finished grade at the fire hydrant at the NEC of Southshore Parkway and Lakeview Drive. Once landscaping is installed warranty should be released.

HEI CIVIL

Filing 14 - HEI Is currently working on the sub-grade preparation and base placement for the phase 2 area of Southshore Parkway. They have completed the Rip Rap Rundown for Pond C, and the HDPE Storm Sewer Bypass Line, except for the final tie in, which will be completed in the upcoming 2 weeks. All of the utilities in Southshore Parkway have been completed and HEI has started the sub-grade prep and road base placement in Southshore Parkway, but were forced to stop work recently due to a recent snow storm.

The bypass system including the pump station, was also delayed due to weather, but is still on track to be completed by the mid to end of November. We are working with Xcel to get power to the pump station around this same time.

The last items to be completed are the trickle channel in pond B and maintenance path to the pond C pump station.

Overall, HEI should be completed with all work by mid to end of November, weather permitting

CONSTRUCTION
PROGRESS REPORT

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

November 6, 2019

SOUTHSHORE IMPROVEMENTS PROJECT
FILING 10, FILING 12, FILING 13, FILING 14, AURORA RESERVOIR TRAIL, AND POWHATON ROAD MEDIAN LANDSCAPE AND IRRIGATION

Prepared For:

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

Prepared By:

JR Engineering
7200 S. Alton Way, Suite C400
Centennial, Colorado 80112

Southshore Improvements Project

Report Period: October 1, 2019 through October 31, 2019

Notice of Award/Notice to Proceed: November 14, 2017

Notice of Award – F14 Landscaping Improvements: September 24, 2019

Delays: N/A

Work Performed To-Date:
ENVIRONMENTAL LANDWORKS

- **Filing 10** – Completed. The one year warranty period is August 7, 2019 to August 7, 2020.
- **Filing 12** – Completed. End of warranty punchlist walk is complete for plantings.
- **Aurora Reservoir Trail** – Completed. The three year warranty period is from September 13, 2018 to September 13, 2021.
- **Powhaton Road Median** – Final acceptance of warranty was granted on October 15, 2019.
- **Filing 14 (CCDS ROW)** – Completed. The one year warranty period is from May 15, 2019 to May 15, 2020.
- **Filing 14 Pergola Monument** – Work has been approved. Permit has been obtained. Holes for footings have been dug out. Fortress found a power line running below the ground for the proposed monument. Fortress had to pothole to find out which way the line was running and size of line. Fortress worked with structural engineer on redesign of the footings. Monument is complete.

Environmental Landworks Project Schedule:

- **Filing 10** – August 7, 2019 began the maintenance period. ELCI will wait to finish the area at E Lakeview Drive & Southshore Parkway in Filing 10 where a bypass line will be installed with the Southshore Completion Project.
- **Filing 12** –November 9, 2018 began the one year warranty and maintenance period. End of warranty walk through will need to take place in August - during the growing season. Punchlist walk is complete. Norris will send out recommendation soon. A walk through for the remaining items (site furnishings, lighting, etc.) will take place at the end of the warranty period on November 9, 2019.
- **Filing 14 (CCDS ROW)** –May 15, 2019 began the maintenance period.
- **Aurora Reservoir Trail** – September 13, 2018 began the three year maintenance period.
- **Filing 14 Pergola Monument** – Monument is complete. A walk through for project acceptance will be scheduled in early November. ELCI will complete landscaping in the treelawn area in spring.
- **Filing 13 SWMP Permit** – Working to close out Filing 13 COA SWMP Permit. ELCI continues to work on establishing growth in bare areas for F13 in order to close out SWMP Permit. Reseeding area under MSE wall was complete last week of August. Michele will contact COA to schedule another walk through as soon as growth shows to close out the SWMP permit.

Upcoming Changes:

- N/A

PICTURES

Filing 14 Pergola Monument