MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD JANUARY 12, 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 January 12, 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.

Directors in Attendance were: ATTENDANCE Jerry B. Richmond, III, Chairman, District Nos. 1 and 2 P. Joseph Knopinski, Vice President/Secretary/Treasurer, District No. 1 Kurtis W. Williams, Vice President/Assistant Secretary/Treasurer, **District No. 1** Nathan Kennedy, Vice President/Assistant Secretary/Treasurer, **District No. 2** Kevin Stadler, Vice President/Secretary, **District No. 2** Ryan Zent, Vice President/Assistant Secretary/Treasurer, **District No. 2** Absent (excused): Brock Chapman, Vice President/Assistant Secretary/Treasurer, **District No. 1** Aaron L. Clutter, Vice President/Assistant Secretary/Treasurer, **District No. 1** Nathan Fogg, Vice President/Treasurer, District No. 2

> <u>Also in Attendance were</u>: Cathy Hamilton of Simmons & Wheeler David A. Greher of Collins Cockrel & Cole ("CCC") Sarah H. Luetjen of CCC

	Doug Richter of Earnweald Consulting Services, LLC Member of the public
<u>Conflicts of</u> <u>Interest</u>	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 Districts 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 Districts' boundaries.
	Director Knopinski disclosed that he provides consulting services to SSRA, LLC.
	Director Williams disclosed that he is an officer and employee of J.R. Engineering, LLC (" JR Engineering "), which is a consultant of SSRA, LLC and which have entered into a Construction and Management Services Agreement with District No. 1. Director Williams further stated that input in matters related to the requisition of project funds from the proceeds of bonds issued by District No. 1 to pay JR Engineering for services performed under the Construction Management Contract, to be discussed later in this meeting, represents a conflict of interest but his participation is necessary to obtain a quorum.
	All Directors of District No. 1 present stated that their participation in the meeting was necessary to obtain a quorum of the Board of District No. 1 or otherwise enable the Board to act; that written disclosures of such potential conflicts of interest had been filed with the Board and the Secretary of State in accordance with statutory requirements; and that the nature of their private interests related to employment relationships as set forth above.
	After each Director had summarily stated for the record the fact and nature of his private interests and had further stated that the determination to participate in voting or take any other action on any contract or other matter in which he may have a private interest would be made in compliance with Section 24-18-201(1)(b)(V), C.R.S., on an ad hoc basis, the Board turned its attention to the agenda items.
	All disaloguess of potential conflict of interest statements providually

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.

<u>Notice</u>	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.
<u>December 8,</u> 2020 Minutes	The Boards of District Nos. 1 and 2 considered the Minutes of the December 8, 2020 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.
<u>Status report</u>	Chairman Richmond updated the Board on current activities and discussed the following:
	The builders continue to move; Taylor Morrison is building within Filing No. 16. Toll Brothers is doing well. Richmond American Homes will begin building in Filing No. 19 in late 2021 or early 2022. The construction of the Recreation Center continues to be ahead of schedule and still plans to open the weekend of Memorial Day. Chairman Richmond and Mr. Richter will provide a further update on the deliverable project at the February 9, 2021 meeting.
<u>Accountants</u> <u>Report</u>	Ms. Hamilton reviewed the financials with the Board of each District. She then 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.
<u>Public</u> <u>Comment</u>	A member of the public asked questions regarding the property taxes within the District and Mr. Greher responded.

<u>Requisition</u> <u>No. 12</u>	Ms. Hamilton presented to the Board of District No. 1 Requisition No. 12, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Bonds, in the amount of \$95,139.06 payable to the following parties in the correspondence amounts:
	• JR Engineering, LLC - \$4,060.00
	• Environmental Landworks Company, Inc \$79,981.56
	• ESCO Construction Co \$7,552.50
	• A.G. Wassenaar, Inc \$3,545.00
	Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition as presented.
Resolution Accepting Engineer Report and Requesting Requisition No. 12	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.
<u>Requisition</u> <u>No. 19</u>	Ms. Hamilton presented to the Board of District No. 1 Requisition No. 19 for payment under the Metro District Escrow Improvements Agreement, in the amount of \$371,413.71 payable to the following parties in the correspondence amounts:
	• Environmental Landworks Company, Inc \$53,282.94
	• ESCO Construction Co\$5,038.30
	• Powell Restoration, Inc \$3,707.50
	• CMS Environmental Solutions, LLC - \$4,320.00

• JR Engineering, LLC - \$5,125.00

	• Earnweald Consulting Services, LLC - \$8,320.00
	• A.G. Wassenaar, Inc \$3,183.00
	• Hudick Excavating, Inc \$15,343.20
	• Hudick Excavating, Inc \$278,218.77
	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. 19	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.
<u>Requisition</u> <u>No. 1</u>	 Ms. Hamilton presented to the Board of District No. 1 Requisition No. 1, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Subordinate Bonds, in the amount of \$997,385.55 payable to the following parties in the correspondence amounts: Environmental Landworks Company, Inc \$430,536.25
	 Waner Construction Company - \$566,849.30
	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. 1	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.

<u>Requisition</u> <u>Requests for</u> <u>District No. 1</u>	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 Nos. 11 and 18, in the aggregate amount of approximately \$1,651,577.79, upon final review of invoices by Director Stadler.
Resolution Calling Special March 2, 2021 Election, District No. 2	Mr. Greher presented the Resolution Calling Special March 2, 2021 Inclusion Election the District No. 2 Board. Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution Calling Special March 2, 2021 Inclusion Election.
<u>Executive</u> <u>Session</u>	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 Section 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding District inclusions and System Development Fees. The Board temporarily adjourned the regular meeting at 3:42 p.m. and reconvened in Executive Session. The Board then reconvened in regular session at 3:52 p.m.
<u>System</u> <u>Development</u> <u>Fees</u>	Chairman Richmond noted that Toll Brothers will be making a lump sum payment of System Development Fees. District No. 1 will waive penalties and late fees and Toll Brothers will have three-days from the date of the invoice to pay the fees. Following discussion, a motion was made, seconded and unanimously carried, the Boards of each District approved the waiver of penalties and late fees.
<u>Other</u> <u>Matters</u>	None.
ADJOURNMENT	There being no other matters to come before the Board, the meeting was adjourned.

Respectively submitted,

David A. Greher, Secretary for the meeting

Jerry B. Richmond, III

P. Joseph Knopinski

Kurtis W. Williams

Kevin Stadler

Nathan Kennedy

Ryan Zent

Pursuant to Section 24-6-402(2)(d.5)(I)(B), C.R.S., I hereby attest that I am the attorney of the Districts, that I was in attendance during the Joint Executive Session of the Boards of the Districts convened on January 12, 2021, and that the discussion during the Executive Session constituted a privileged attorney-client communication for which no record is required to be kept by law.

David A. Greher, General

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P. Joseph Knopinski

Kurtis W. Williams

Kevin Stadler

Nathan Kennedy

Ryan Zent

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David A. Greher. General Counsel

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B. Richmond, III Jer

P. Joseph Knopinski

Kurtis W. Williams

Kevin Stadler

Nathan Kennedy

Ryan Zent

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David A. Greher. General Counsel

Jerry B. Richmond, III

P. Joseph Knopinski

Kurtis W. Williams

Kevin Stadler

Nathan Kennedy

Ryan Zent

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David A. Greher, General Counsel

<u>APPROVED</u>

Jerry B. Richmond, III

P. Joseph Knopinski

Kurtis W. Williams

Kevin Stadler

Nathan Kennedy

Ryan Zent

Pursuant to Section 24-6-402(2)(d.5)(I)(B), C.R.S., I hereby attest that I am the attorney of the Districts, that I was in attendance during the Joint Executive Session of the Boards of the Districts convened on January 12, 2021, and that the discussion during the Executive Session constituted a privileged attorney-client communication for which no record is required to be kept by law.

David A. Greher, General Counsel

AMENDED AGENDA OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NO. 1 <u>AND</u> SOUTHSHORE METROPOLITAN DISTRICT NO. 2

Time: Tuesday, January 12, 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

Disclosures of any potential conflicts of interest.

- 1. Approval of Minutes of December 8, 2020 Regular Meeting. (District Nos. 1 and 2)
- 2. Public Comment.
- 3. Status report by Board Chairman. (District Nos. 1 and 2)
- 4. Accountant's Report and review of financials and claims payable. (District Nos. 1 and 2)
- 5. 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 \$1,455,618.32. (District No. 1)
- 6. Resolutions Accepting Engineer's Report and Requesting Requisition of Funds. (District No. 1)

- 7. Review Requisition requests from District No. 1 and adopt Resolution accepting Request to Requisition of Funds. (District No. 2)
- 8. Executive Session under Section 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding District inclusions and System Development Fees. (District Nos. 1 and 2).
- 9. Possible action on matters discussed in Executive Session.
- 10. Adoption of Resolution Calling Special March 2, 2021 Inclusion Election.
- 11. Discussion of Development Fees.
- 12. Any other matter that may come before the Board.

This meeting is open to the public.

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

By /s/ Jerry B. Richmond, III

Jerry B. Richmond, III, Chairman

I hereby certify that a copy of the foregoing 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.

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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 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 – January 12, 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 Fund held under the Senior Indenture.

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

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

2. <u>Approval of Requisition No. 12</u>. Requisition No. 12 (attached hereto as <u>Exhibit A</u>), and recommended for payment by Environmental Landworks Company, Inc., ESCO Construction Co., Waner Construction Company, JR Engineering, LLC and A.G. Wassenaar, Inc. in its' report (attached hereto as <u>Exhibit B</u>), for an aggregate amount of \$95,139.06 for payment on the Construction Contracts. The District requests that the "District Representative" (as defined in the Senior Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

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

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

5. <u>Effective Date</u>. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – January 12, 2021 Page 3

ADOPTED this 12th day of January, 2021.

Southshore Metropolitan District No. 1

inonel D By

Attest:

Secretary

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EXHIBIL V

EXHIBIT B

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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 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, the Districts have entered into a Metro District Improvements Agreement – Filings 16 and 17 (the "**MDIA**"), dated as of November 28, 2018 as amended March 12, 2019 with Southshore Recovery Acquisition, LLC ("**SSRA**"), Richmond American Homes of Colorado, Inc. ("**Richmond**"), and Toll Southwest, LLC ("**Toll**"), by which SSRA agreed to deposit \$6,061,693 (the "**Developer Funds**") into an Escrow Fund created under the MDIEA (defined below); and

WHEREAS, the District has entered into a Metro District Improvements Escrow Agreement – Filings 16 and 17, along with the (the "**MDIEA**"), dated as of November 28, 2018, as amended March 12, 2019 and April 28, 2020, with SSRA, Richmond, Toll and UMB Bank, n.a. (the "**Escrow Agent**") which governs the release of the Developer Funds from the Escrow Fund; 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 to approve the requisition of funds from the Escrow Fund under the MDIEA.

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

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

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – January 12, 2021 Page 2

2. <u>Approval of Requisition No. 19</u>. Requisition No. 19 (attached hereto as <u>Exhibit A</u>), and recommended for payment by Earnweald Consulting Services, LLC, CMS Environmental Solutions, LLC, ESCO Construction Co., Environmental Landworks Company, Inc., Powell Restoration, Inc., Hudick Excavating, Inc. and A.G. Wassenaar, Inc. in its' report (attached hereto as <u>Exhibit B</u>), for an aggregate amount of \$371,413.71 as submitted to the Board is approved and accepted. The District requests that the "District Representative" (as defined in the MDIEA) sign the Requisition and submit to the Escrow Agent for payment to the parties identified on such requisition.

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

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

5. <u>Effective Date</u>. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – January 12, 2021 Page 3

ADOPTED this 12th day of January, 2021.

Southshore Metropolitan District No. 1

By lan

Attest:

Secretary

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EXHIBIT A



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EXHIBIT B

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 & {00798485.DOCX/}

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – January 12, 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. 12 (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 \$95,139.06; and

WHEREAS, on or before the date hereof, the Chairman and President of the Board (as "**District Representative**" as defined by the respective Indentures) 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. **<u>Recitals</u>**. The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.

2. <u>Ratification of Requisition and Related Actions</u>. The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

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

4. <u>Effective Date</u>. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – January 12, 2021 Page 3

ADOPTED this 12th day of January, 2021.

Southshore Metropolitan District No. 2

By mar

Attest:

Secretary

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EXHIBIT A

Requisition No. 12 SOUTHSHORE METROPOLITAN DISTRICT NO. 2 INDENTURE OF TRUST (SENIOR) 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 \$ 95,139.06

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 \$4,060.00 Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$79,981.56 ESCO Construction Co. 3540 Evergreen Parkway Evergreen, CO 80439 \$7,552.50

A. G. Wassenaar, Inc 2180 South Invanhoe Street, Suite 5 Denver, CO 80222 \$3,545.00

3. Payment is due to the above person for (describe nature of the obligation) Engineering and constructions costs

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 January 2021.

ferresentative

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

Southshore Metropolitan District #1 7200 S Alton Way C400 Centennial, CO 80112

Invoice number Date

77108 12/31/2020

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

Cathy@simmmons&wheeler.com

For Professional Services through December 31,2020

Description Bidding Services	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Construction Management, Administration, Observation	75,000.00	50.25	37,687.50	37,687.50	0.00
& Close-Out	500,000.00	54.10	270,500.00	270,500.00	0.00
Construction Staking	220,000.00	97.30	214,060.00	211,200.00	2,860.00
Construction Testing	100,000.00	74.03	74,025.00	74,025.00	2,800.00
Construction Staking Park/Trail/Recreational Area	30,000.00	80.00	24,000.00	22,800.00	1,200.00
Total	925,000.00	67.06	620,272.50	616,212.50	4.060.00

Invoice total

4,060.00

Approved Onthe flight 1/5/2021

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10	P	ay Application No. <u>4</u>
Project: Southshore Filing 18 Landscape Improvements		
CONTRACTOR: Environmental Landworks Company, Inc.		
Contract For: <u>Landscape & Irrigation</u>	Co	ontract Date: <u>May, 2020</u>
Application Date: January 1, 2021	For Period:	November 30, 2020
	Ending:	December 31, 2020

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: January 5, 2021

By:

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$ 319,777.65
Net Change Orders	\$ 14,006.37	Amount Retained	\$ 15,988.88
Current Contract Price	\$ 1,337,352.13	Subtotal	\$ 303,788.77
Work to be Done	\$ 1,033,563.36	Previous Payments	\$ 223,807.20

Recommended Amount Due This Payment \$ 79,981.56

TO OWNER:	Southshore Metrop 7200 S. Alton Way, Centennial, CO 801	Suite C400	PROJECT:	Southshore Improvements APPLICATION NO Filing 18 - Recreation Center PERIOD TO: INVOICE DATE:	D: 4 11/30/20 12/31/20 01/01/21	Distribution to: XOWNER XPROGRAM MANAGER XCONTRACTOR
Attn:	Doug Richter			INVOICE DATE.	01101121	IX CONTRACTOR
FROM CONT	RACTOR:	ELCI 17173 Mount Vernon Road Golden, Colorado 80401	VIA:			
. ORIGINAL . ORIGINAL . Net change . CONTRAC . TOTAL CO . RETAINAG	te for payment, as shown b CONTRACT SUM by Change Orders T SUM TO DATE(Line MPLETED & STORE) E:	1 +2)	1,323,345.76 14,006.37 1,337,352.13 319,777.65	By: State of: Colorado County of: Jefferson	n paid by the sued and pay- l is now due 0.	ate: 1/4/2020
	of Completed Work of Stored Materials FAINAGE	ت ب ب	\$ 15,988.88 \$ - \$ 15,988.88	Notary Public: 94 5ml nc Coun 6 My Commission expires: 05/28 12023	S Nota	ASMINE GOINS Notary Public State of Colorado ary ID#20194019909 Nission Expires 05-28-2023
				WIY GUITTINSSIUT CADILES. UNS / EGITA 7 5		
TOTAL EAR (Line 4 less) LESS PREV (Line 6 from	RNED LESS RETAIN/ Line 5 Total) /IOUS CERTIFICATE prior Certificate)	S FOR PMT.	5 303,788.77 5 223,807.20	PROGRAM MANAGER'S CERTIFICATE In accordance with the Contract Documents, based on on-site observation	ons and the data	
TOTAL EAR (Line 4 less) LESS PREV (Line 6 from CURRENT F	Line 5 Total) /IOUS CERTIFICATE prior Certificate) PAYMENT DUE FO FINISH, INCL. RE	S FOR PMT.	\$ 223,807.20	PROGRAM MANAGER'S CERTIFICATE	ons and the data that to the best of the gressed as indicated	8

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ 6,329.20
Total approved this month	\$ 7.677.17
TOTALS	\$ 14,006.37
NET CHANGES by Change Order	\$ 14,006.37

1222

By: ______ Date: ______ Date: ______ Douglas Richter, PE CONTRACT ADMINISTRATOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1:

By:

Date:

.5

12021

	or's signed certification is attached. In tabulations below, are stated to the nearest dollar.										Applicati Applicatio	on Date:	4 11/30/20
id Sche	dule B • Filing 13	Contract:	Sou	thshore Impr	ovements Project	-	_				То	•	12/31/20
TEM NO.	DESCRIPTION	CONTRACT	U/M	UNIT PRICE	CONTRACT AMOUN		AMOUNT PREVIOU		AMOUNT THIS PERIOD	QUANTITY	TOTAL COMPLETE AND STORED TO		
	SOUTHSHORE FILING 18 LANDSCAPE AND IRRIGATION RECREATION CENTER & PRIVATE PARK	1		122.00		1.		I	PERIOD	OTL	DATE	% COMPLETE	BALANCE TO FIN
	ITEM LANDSCAPE IMPROVEMENTS			-		-			-	-			
	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX. ALL SEED MIX - INCLUDE TILLING, PRELIMINARY WIFED CONTROL SOR	78,300	SF	3 0.5	S 65,772,00	-			5 -	-	s .	0.000	
	THE BID SET LANDSCAPE NOTES SHEET, SOIL PREPARATION SHALL	281,950	SF	\$ 0.2	S 67,668.00			1				0.00%	5 65,772.
_	INCLUDE COMPOST AT 2.0 CUBIC YARDSH,000 SF. CRUSHER FINES - 4" THICK, REFER TO DETAIL				5 97,008.04	83,565,00	\$ 20.055.60	I = 0	5 -	83,565.00	\$ 20,055,60	29.54%	\$ 47,612,4
-	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE	2,100	1		\$ 2,940.00	2	s .		\$.	-	5 -	0.00%	\$ 2,940.0
-	COMPOST AT 4.0 CUBIC VARION 100 SF. BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER.	49,700	-	\$ 0.22			5 -		5 -	-	5	0.00%	
- 1	RVERSON, REFER TO DETAIL WOOD MULCH	2,100	SF SF	\$ 4.51		-	8 -		s -	E	\$ -	0.00%	\$ 9,471.0
	COBBLE SWAIL (80/20 MIX RE: PLAN NOTES) WITH WEED FABRIC; FOR SWALES IN PLANTING BED AND MEDIANS ROCK MILLOH WITH WEED FABRIC	1,000	SF	\$ 10.59			s -		s -		5 -	0.00%	\$ 49,674.0
-	COBBLE (80/20 MIX RE: PLAN NOTES) WITH WEED FABRIC: FOR SWALES IN PLANTING BED AND MEDIANS	0	SF	\$ 10,59 \$ 10,59					-			0.00%	\$ 10,590.0
	BOULDERS -GRANITE; ROUNDED WITH NO HARD ANGLES- CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH			-	1			-					
	UNDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD, REFERENCE DETAIL: SLD1: APPROXIMATE SIZES AND QUANTITIES INCLUDE	18	EA	\$ 357.30	\$ 6341.40	1.1.1							
	Txtx1: 25% 2x2x 2: 25%		~	4 364.30	\$ 6,341,40	1	5		\$ -	1. 69	s -	0.00%	\$ 6,341.4
-	S x 3x 3; 50% PLANTING SOL FILL (RAISED PLANTERS IN POOL AREA); INCLUDES	39	CY	\$ 108.34				1		12.1	1.1.1		
-	SUB-TOTAL		-	a 108.34	\$ 4,225.26 \$ 227,615,66		\$ 20,055.60		s - s -		\$. \$ 20.055.60	0.00%	
4	PLANT MATERIAL DECIDUOUS TREES												\$ 207,560.0
	BOA - BUR OAK (2 1/2" CAL BRB) CRM- CRIMSON KING (2 1/2" CAL BRB)	7	EA		0,014.10	-	s -		5 -		\$		
5	ELM-ACCOLADE ELM (2 1/2" CAL B&B) LAN-LANCELEAF COTTONWOOD (2 1/2" CAL B&B)	15	EA	\$ 523,53	\$ 7,852.95		s - s -		s - s -		5 -	0.00%	\$ 3,574.76
F	ROA - NORTHERN RED GAK (2 1/2" CAL, B&B) SKY - SKYLINE LOCUST (2 1/2" CAL, B&B)	7	EA EA	\$ 510.68	\$ 3,574,76		s - s -	(s - s -		5 -	0.00% 3	5 3.520.7
S	SMA-SENSATION MAPLE (2 1/2* CAL_BAB)	10	EA :				s -		\$ ·			0.00% 3	S 3,574.70 S 4,978.30
A	VERONELIN TREES NUS - ALISTRIAN PINE (0'HT, B&B) NUS - AUSTRIAN PINE (12'HT, B&B)	23	EA	\$ 446,44		-	s		\$ -	•	5 -	0.00% \$	5 5,638,84
B	IOP - BOSNIAN PINE (S' HT, EAB)	1	EA I	\$ 943.32 \$ 469.57	\$ 943,32		s	1	5			0.00% \$	
0	285- COLORADO SPRUCE (5' HT. 888) 285- COLORADO SPRUCE (10' HT. 888)	3	EA S	\$ 467.00	\$ 1,401.00		s –	1	5 - 1			0.00% 5	4,226.13
P	DUP - CUPRESSINA NORWAY SPRUCE (#5 CONT.) ON - PONDEROSA PINE (8' HT. 888)		EA 4	138.69	\$ 9,014.85		s -	1		- 1		0.00% \$	2,135.69
P	ON - PONDEROSA PINE (10" HT. BAB) ON - PONDEROSA PINE (12" HT. BAB)	2	EA 1 EA 1	699.36	\$ 1,398.76			5				0.00% 5	5,135.65
0	WP-VANDERWOLF'S PYRAMID PINE (8 HT. B&B) ECIDIOUS ORNAMENTAL TREES		EA					5		- 3		0.00% \$	1,771.02
C	BS - ALITUMN BRILLIANCE SERVICEBERRY (6 HT. MULTI-STEM B&B) HP - CHANTICLEER PEAR (2" CAL B&B)		EA S			- 1		5	-	- 3		0.00% 5	
Gi Pi	FT-GINALLA 'FLAME' MAPLE (6' HT. MULTI-STEM B&B) KP - PRINCESS KAY PLUM (2" GAL B&B)		EA S	382.36	3 382.36			5		- 5		0.00% 5	5,656.56
TO	CH-THORMLESS COCKSPUR HAWTHORN (2" CAL BAB) ECIL/UOUS SHRUBS (7-9)	4	EA S			- 5		5		- 5		0.00% \$	1,262.22
d	IT-PURPLE LEAF SANDCHERRY (#5 CONT.) BL-BLACK LACE ELDER (#6 CONT.)		EA S			- 3		s				0.00% \$	1,713.80
HL	LF LINELIGHT HYDRANGEA (#5 CONT.) ID- RED TWIS DOGWDOD (#5 CONT.)	14	EA S	32.37 \$	453.18	- 5		5		- 5		0.00% \$ 0.00% \$	1,339.80
VB	SU-BURKWOOD VIBURUM (#5 CONT.) ECIDUIOUS SHRUBS (5:7)		EA \$ EA \$			- 5		s		- 5		0.00% S	453.18 618,85
AF	H-FULALTHEA (#5 CONT.) AS-BLUE MIST SPIREA (#5 CONT.)		EA S		1,419,86	- 15		s		- 5		0.00% \$	426,69
DF	S- DWARF FRAGRANT SUMAC (#5 CONT.)		EA S	40.10 0	562.60 2,527.21	- 5		\$		- 5		0.00% \$	1,419,86 562,60
	L-MISS KIM LILAC (#5 CONT.) S-TIGER EYES SUMAC (#5 CONT.)		A S	28.78 \$. 5		\$		- 5		0,00% \$	2,527.21
WHE	RP- RED PRINCE WEIGELA (IS CONT.) U- GOLDEN CURRANT (IS CONT.)		A S		501.76 1,407.56	- 5		5		- 5		0.00% \$ 0.00% \$	748.28
	CIDUOUS SHRUBS (215)	6 8	A S	28.52 S	171.12	- 5		5	17.141	- 5		0.00% \$	1,407.56
DEF	B- CRIMISON PIGMY BARBERRY (IS CONT.) F- ETERNAL FRAGRANCE DAPHNE (IS CONT.)		AS	32.38 \$	453.32	- 5							
(HU-	FINE LINE BUCKTHORN (IS CONT.) KELSEY DOGWOOD (IS CONT.)		A S A S	138.69 S 31.35 S	3,051.18	- 5		s		- 5		0.00% S 0.00% S	453.32 3,051.18
KING	D-KNOCKOUT ROSE (#5 CONT.) N-SNOWBELLE MOCKORANGE (#5 CONT.)	50 E	A S A S A S	28.13 S	393.82 1,554,50	- 5 - 5		5		- 5		0.00% \$	1,034.55 393.62
RCS	R- NEARLY WILD ROSE (#5 CONT.) S- CAREFREE SUNSHINE ROSE (#5 CONT.)	61 E 23 E	AS	31.09 S 31.09 S 31.09 S	497,44 1,896,49 715,07	- 5		S		· 5		0.00% S 0.00% S 0.00% S	1,554,50
WW	Y-LYDIA WOADWAXEN (#5 CONT.) R-WINE & ROSES WEIGELA (#5 CONT.) ERGREEN SHRUBS	89 E 35 E	AS	46.18 S 31.89 S	4,110.91	- 5		S				0.00% \$	1,896,49 715.07 4,110.91
BCH	+ SLUE CHIP JUNIPER (85 CONT)			34.30 5	137.20	- 3		5		- 5		0.00% 5	1,119.65
BRC	4- GREEN MOUNTAIN BOXWOOD (#5 CONT.) 3- BROADMOOR JUNIPER (#5 CONT.) - BUFFALO JUNIPER (#5 CONT.)	4 E 6 5 58 E 20 E	A S	87.30 S 34.30 S	523,80	- 5	1	\$		- 5	-	0,00% \$	137,20
GBS	- GLOBE BLUE SPRUCE (#5 CONT.) D- MUGO MOPS PINE (#5 CONT.)	20 E 19 E	A S	34.30 S 95.01 S	686.00 1.805.19	- 5		5		- 5		0.00% \$	1,989,40 686.00
ORN	- TAMMY JUNIPER (#5 CONT.) IAMENTAL GRASSES	20 E	1 5	49.33 S 34.30 S	542.63 686.00	- 5	-	5		- 5		0.00% \$ 0.00% \$ 0.00% \$	1,805,19 542,63
FRG	- BLUE AYENA GRASS (#1 CONT.) - FEATHER REED GRASS (#1 CONT.) - HARDY FOUNTAIN GRASS (#1 CONT.)	329 E/ 168 E/	1 5	12.94 S 12.94 S	4,257,26	- \$		\$ \$		- 5	1.1.1.1	0.00% \$	685.00
MAG	- MADEN GRASS (#1 CONT.) - NORTHERN SEA GRASS (#1 CONT.)	560 E/ 165 E/ 128 E/	1 5	12.94 S 12.94 S	7,246,40 2,135,10	- 5		5		- S - S		0.00% \$	2,432.72 7.248,40
PER	- RAVENNA GRASS (#1 CONT.) ENNIALS	128 5/ 73 E/	s	12.94 S 12.94 S	1,656,32 944.62	- 5		5		- 5		0.00% S	2,135,10
DOY-	- AUTUMN JOY SEDUM - STELLA D'ORO DAYLILY (1 CONT.)	67 EA	5	11.85 \$ 12.75 \$	71.10	- 5		\$. 5		0.00% S	944.62
ELA-	DWARF SHASTA DAISY (1 CONT.) ENGLISH LAVENDER (#1 CONT.)	6 EA 56 EA 20 EA	15	12.75 \$ 12.49 \$	854.25 76.50 699.44	- 5		\$ \$	-	- \$		0.00% \$	71.10 854.25 76.50
PEB-	DISCO BELLE / MARSH MALLOW HIBISCUS (IPI CONT.) YELLOW ICE PLANT (#1 CONT.) BUTTERFLY BLUE PINCUSHION FLOWER (#1 CONT.)	34 EA	5	12.81 S 11.85 S	256.20 165.90	- 5		5		- 5		0.00% S 0.00% S	699,44 256,20
PRM-	RED BEARDSTONGUE (#1 CONT.) MISSOURI EVENING PRIMROSE (#1 CONT.)	12 EA 6 EA	5	12.82 S 11.85 S	153,84 59,25	- 5		5		- 5		0.00% \$ 9,00% \$	165.90 153.84
VAI-F	RED VALERIAN (#1 CONT.) MOONSHINE YARROW (#1 CONT.)	14 EA 17 EA 15 EA	5	11,85 S 12,11 S	165.90 205.87	- <u>s</u>		5 5		- 5		0.00% S	59.25 165.90
-	Sub Total	Al PA	ľ	11.85 S S	177.75	- 5 5		5		- 5		0.00% S 0.00% S	205.87
	GATION IMPROVEMENTS PLETE IRRIGATION SYSTEM	1 15	5	289.229.00 \$	200.000.00							5	142,359.85
	Sub Total		1	5	299,229.00	0,12 \$	35,907.48 35,907.48	5	- X -	0.12 \$	35,907,48 35,907,48	12.00% \$	263,321.62

Construction Construction<	Extractors: Avalors: Associety of the second second second second second second Departments's and City Autom (to its challed PROS) standards. Use cost shall include all forming, allevange, weather and ecosion protection, sealing, integrat cloric, surface trading, the original programment, subject and subgrade programment of their entiticonsents, subcut and concelleng instance including compared and concelleng instance including compared and concelleng instance and clored integrated and concelleng instance and concellengting concellengting compared and concellengting compared and concellengt instances and concellengting compared and concellengting instances and concellengting compared and concellengting concellengting compared and concellengting compared and concellengting compared and concellengting compared and concellengting compared and concellengting concellengting compared and concellengting compared and concellengting compared and concellengting compared and concellengting compared and concellengting concellengting compared and concellengting concellengting compared concellengting concellengting concellengting concellengting compared concellengting con	Ì				1								
NUMBAL Image Image </th <th>A revent for human k-structures 1 (Mus Skot) (BABAU, GAV) MICKETE FLATWORK, A THICK (KOP PS) MAI), BERBINESH, JAD BOROGE REPERT TO BETALLS, NOLLIDES WIDBELLARESK NEAR HMAGED PARK PATTO AND CONSISTINGS TO TRUL.</th> <th>ØF1I.</th> <th></th> <th>125</th> <th></th> <th>1</th> <th></th> <th>58</th> <th>63</th> <th>4</th> <th></th> <th>1.5</th> <th></th> <th>21,942</th>	A revent for human k-structures 1 (Mus Skot) (BABAU, GAV) MICKETE FLATWORK, A THICK (KOP PS) MAI), BERBINESH, JAD BOROGE REPERT TO BETALLS, NOLLIDES WIDBELLARESK NEAR HMAGED PARK PATTO AND CONSISTINGS TO TRUL.	ØF1I.		125		1		58	63	4		1.5		21,942
Mathematication Mathematic	GE CONCRETE CURB ADJACENT TO PLAYERCURD - ITAL: BILDS: CRUSHER HINES AREA	985	3			•		300	_	6,600,00	300.00	6,500.00		
NUMBOR In the part of the	RAL - RIDGELAE TRAL - 6' DEPTH. STANDAD CREY FERENESI, AND SUBCRAUE, INCLUDES NUDAED AREAS DE PARK PAIDO AND COMBECTICAS TO INCLUDE THE L. FORTION TO THE PROPERTY LAN.	2,948			22,815.00	2,673,00		76						
International (1) International (1) International (1) International (1) International(1) International	7 CONCRETE REGIONAL TRALS - E GETTH, STANDARD GREY (4,00, FS) ON TREARDEAL AN OIS BROADE, MALLINES MICENED AREAS MEAN HANKED PARK ANTIO AND CONNECTIONS TO REGIONAL TRAL. 25 TOW TO THE PROPERTY LAN.	-	-			00,260,8		R	49	1.1		62,736,25		
WUM III IIII IIII IIIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	R CHEEK WALLS (AT PLAYEROUND) DRE X 28"TALL (ABOVE GRADE), INCLUDES STRUCTURAL SERVE DETAL: BLDS		-							8,840,00		A B4D CO		
MBMIN ID IDD IDD <th< td=""><td>IS (AT PLAYDROUND) - REFERENCE DETAL: TALDS</td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td>8</td><td></td></th<>	IS (AT PLAYDROUND) - REFERENCE DETAL: TALDS		-			-				1			8	
Matrix I I Matrix	S - COMPLETE: LOCATED NORTH OF PARKING LOT		-			-			n 49 8	3.100.00		14 MO 100 F	20070	
Manuality Man	55 - COMPLETE: LOCATED EAST AND SOUTH OF 5147X NSE: WALL - LOCATED EAST AND SOUTH OF	8		3,000,00 S	7.600.00	-	(fil		8	3,800.00		7,600.00	100.00%	
Cutations I I Cutations I	THY OW CIBOOD THE SACK BIT (SEORID WOLK IN COMPANY) AND WITH COMPANY AND W			71.00 \$	47,570.00	1			60	7,570,00		47,570.00		
Marton I Marton Marton </td <td>U-MISHARD PADS - RENCH PADS WILL ALLOW FOR 36 2. (MM PHONENDE OF FIRTI-EST PROJECTION TO 8. OHMR PHORMIN NOT TO BS/VEREFERENCE DEAL. F. FLATWORK FOR BIRE BACKS</td> <td></td> <td>-</td> <td></td> <td>10,320.00</td> <td>-</td> <td></td> <td>ñ</td> <td><i>w</i></td> <td>1720.00</td> <td></td> <td>1,720.00</td> <td></td> <td></td>	U-MISHARD PADS - RENCH PADS WILL ALLOW FOR 36 2. (MM PHONENDE OF FIRTI-EST PROJECTION TO 8. OHMR PHORMIN NOT TO BS/VEREFERENCE DEAL. F. FLATWORK FOR BIRE BACKS		-		10,320.00	-		ñ	<i>w</i>	1720.00		1,720.00		
Modes Modes <th< td=""><td>Sub Total</td><td></td><td></td><td>60</td><td>274.814.25</td><td>5</td><td>147,508.2</td><td>9</td><td>5</td><td>1,630.00</td><td>45</td><td>219,238.25</td><td></td><td>55,576.0</td></th<>	Sub Total			60	274.814.25	5	147,508.2	9	5	1,630.00	45	219,238.25		55,576.0
Munction Buccondu I I Munction Buccondu I	ide and install par City of Aurora PROS standards a for each of the following items.		-							+	1			
method method<	ALE - MOUNTED PER IMMUNENCINGERS WIEN MOUNTED IN PLANTING BEEC CONTRACTOR TO E CO FTAAAN RECEPTICAL IS NOT CLOSER THAN Z EDG OF CONVERTE WILLWAYS, REFERENCE DETAIL	- a	-		7,290,00	-			*					
NUMULE I <td>D PER MANUFACTURERS SPECIFICATIONS: NL: 71.D1</td> <td>1</td> <td></td> <td>2,193.00 \$</td> <td>15,351.00</td> <td></td> <td></td> <td></td> <td>-</td> <td>+</td> <td></td> <td></td> <td>1</td> <td></td>	D PER MANUFACTURERS SPECIFICATIONS: NL: 71.D1	1		2,193.00 \$	15,351.00				-	+			1	
MixTrinia I	GRETE PAU - CAPACITY 9 BICYCLE EACHE MOLANT Z CANZRETE TO SIDE AND FRONT, COMCRETE TO BE REFERENCE DETAL, ALLO	2	-	-	8,035,00					+			-	15,351.0
Rife (0.0) I I Monto I Monto I Monto I Monto I Monto I Monto Monto <th< td=""><td>RIC CENTERED ALONG WALKNAY, MANMUN 7 FROM D PER MANUFACTURERS SPECIFICATIONS, L. 11.02</td><td>1</td><td>-</td><td>S MK M C</td><td>t die oo</td><td></td><td></td><td></td><td></td><td>+</td><td></td><td>1</td><td></td><td>8,035,00</td></th<>	RIC CENTERED ALONG WALKNAY, MANMUN 7 FROM D PER MANUFACTURERS SPECIFICATIONS, L. 11.02	1	-	S MK M C	t die oo					+		1		8,035,00
3 1 5 1	LEAST ONE SHALL BE ADA ADCESSABLE: SITE PLAYOROLANDI, REFERENCE DETAILS, MI DI	-	-	_	00-004/g				w.			•	and the second second	5,405.00
NUMUNICAL I I V	URBE PARK TABLES, PRODUCT#, KPECS1929, REFER	13 m	_		5,913.00		5,913.00					5,913,00		÷
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		-		TOTAL \$	1,323,345.76		231,844,853		5 76,51	100	-	ar oar one		

	TOTAL FILING 18		1 1	1,323,345,76				10	1.1		1	
	RETAINAGE (5%) CONTRACT TOTAL LESS RETAINAGE		3	1,323,345.76	5 5	231,844.83 (11,592,24) 220,252,59	* * *	76,513.95 (3,825,70) 72,688.25	\$ \$ \$	308,358.78 (15,417,94) 292,940,84	5	1. 1.
CHANGE	ORDERS	1										
CO#1	SWMP Permit	1 US	5 2.587.50 \$									
CO #2	Erosion Control Maintenanci	1 10		2,587.50	1.00 S	2,587,50	5		1.00 \$	2,597,50	100.00% \$	_
00 #3	Add 24" Concrete Culver	1 1.8		32,585,70	1.00 5	3,741.70	5		1.00 5	3,741.70	100.00% S	
00.45	Add 18" Concrete Culveri		S 21,671.87 S	21,671,87	5		1.00 \$	32,585.70	1.00 \$	32,585.70	100.00% \$	
CONS	Additional grading work to add a drainage swal- Credit to eliminate MSE Retaining Wall	1 15	\$ 7,889.60 \$	7.889.60	15		1.00 \$	21,671.87	1.00 \$	21.671.87	100.00% S	-
CORO	Credit to eeminate MSE Retaining Wall	1 LS	S (54,470,00) S	(54,470.00)	2		1.00 \$	7,889.60	1.00 \$	7.889.60	100.00% \$	-
		LS	IS IS		5		1.00 \$	(54.470.00)	1.00 \$	(54,470.00)	100.00% S	-
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			5		10		\$		- \$		#DIV/0!	#DA
	CHANGE ORDER TOTAL				10		5		- 5		#DIV/01	#D!
	RETAINAGE (5%)			14,006.37	\$	3,741.70	\$	7,677.17	\$	11,418.87		#00
	PROJECT TOTAL LESS RETAINAGE		5	(700.32)	\$	(187.09)	5	(383.86)		(570.94)		
			\$	13,306.05	\$	3,554.62		7,293.31				#DN
	PROJECT TOTAL							1,1,03,31	*	10,847.93		#DR
			5	1,337,352.13		235,586,53						
	RETAINAGE (5%)				:		5	84,191.12	\$	319,777.65		TON
	PROJECT TOTAL LESS RETAINAGE			1,337,352.13		(11,779.33)	\$	(4,209.56)	\$	(15,988.88)		PDIV
			*	1001 002.13	\$	223,807.20		79,981.56		303,788.77		

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.10</u>	Pay Application No. 6
Project: Southshore Filing 14, 16, & 17 Concrete Flatw	ork Improvements (Phase 2)
CONTRACTOR: ESCO Construction.	
Contract For: <u>Concrete Trails and Flatwork</u>	Contract Date: February 25, 2020
Application Date: January 1, 2021	For Period: December 1, 2020
	Ending: December 31, 2020

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: January 5, 2021

By

Douglas J Richter, PE

STATEMENT OF WORK

Date 26 Amount Retained \$ 46,780.5
51 Subtotal \$ 888,830.9
0 Previous Payments \$ 881,278.4

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Souhtshore Metro District No.1 7200 S Alton Way, Suite C400 Centennial, CO 80112 FROM CONTRACTOR: ESCO Construction Company 32045 Castle Court, Suite 202 Evergreen, CO 80439

PROJECT: Southshore Regional Trails Phase 2 Filing 14,16,17,18 VIA ARCHITECT:

PAGE ONE OF 2 PAGES

APPLICATION #: 6 12/31/20 PERIOD TO: PROJECT NOS: D20-401 CONTRACT DATE:

Distribution to: Owner Const. Mgr Architect Contractor

CONTRACT FOR:

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	\$		483,486.25
2. Net change by Change Orders\$	\$	457,850.2	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$		941,336.51
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	E		935,611.48
5. RETAINAGE:		10 700 57	
a. <u>5.0%</u> of Completed Work \$		46,780.57	
5.0% of Stored Material \$	63		
Total in Column 1 of Continuation Sheet	\$		46,780.57
6. TOTAL EARNED LESS RETAINAGE	\$		888,830.91
7. LESS PREVIOUS CERTIFICATES FOR PAYME	INT		
(Line 6 from prior Certificate)	\$		881,278.41
8. CURRENT PAYMENT DUE	= \$L		7,552.50

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ (Line 3 less Line 6)

52,505.60

NET CHANGES by Change Order	\$457,	850,26
TOTALS	\$497,330.26	-\$39,480.00
Total approved this Month	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-\$39,480.00
Total changes approved in previous months by Owner	\$497,330.26	
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS

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 therein is now due.

CONTRACTOR:	
By: Mike Angilello	Date:12/24/20
State of: Colorado	
Subscribed and sworn to before me this 24 2 day of 2222	JANET MURPHY KANAN NOTARY PUBLIC - STATE OF COLORADO NOTARY ID 20184030294
Notary Public:	MY COMMISSION EXPIRES JUL 27, 2022
My Commission expires: 07.27.22	

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 -----

55250

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

ARCHITECT:

Date: Bv:

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 of Contractor under this Contract.

TTAC	TINUATION SHEET CHMENT TO PAY APPLICATION PROJECT: Southshore Regional Trails Phase 2				A	APPLICATION NU APPLICATION PER ARCHITECT'S PROJE	N DATE: IOD TO:	6 12/01/20 31-Dec-20 D20-401	
-	Filing 14,16,17,18 B	C	D	E	F	G		H	
A	Description of Work	Scheduled	Work Cor		Materials	Total	%	Balance	Retainage
tem No.	Description of Work	Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)	
1	Work Completed Phase 2	980,816.51	927,661.48	47,430.00		975,091.48	99%	5,725.03	48,754.57
2	District SW Deduction	(39,480.00)		(39,480.00)		(39,480.00)			(1,974.00
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28						and the second			
- 20	SUBTOTALS PAGE 2	941,336.51	927,661.48	7,950.00		935,611.48	99%	5,725.03	46,780.5

JOB NO. D20-401

ESCO Construction 32045 Castle Court, Suite 202 Evergreen, CO 80439

INVOICE

Southshore Metro District No.1 TO:

INVOICE DATE: 12/24/2020 **PROGRESS ESTIMATE NO. 6** PERIOD ENDING: 12/31/2020

FOR: Southshore Regional Trails Phase 2 \$483,486.25 **Original Contract Total** A \$457,850.26 **Change Orders** В \$941,336.51 Subtotal, revised contract amount (A+B) C \$927,661.48 Total amount previously earned: D \$7,950.00 Current amount earned for period (see attachments): Ε \$935,611.48 Total amount earned to date (D+E) F \$46,780.57 Retainage - 5% G \$881,278.41 Less total previous billing: H GRAND TOTAL, PAYMENT DUE THIS PERIOD (F-G-H) \$7,552.50 £ \$5,725.03 BALANCE REMAINING: 1 99.39% PERCENT COMPLETE (%): K

CONTRACT PROGRESS ESTIMATE

Contractors Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

SUBMITTED BY:

12/24/2020

SIGNATURE (ESCO Construction)



ESCO Construction 6106 S. Brook Forest Rd. Evergreen, CO 80439

ESCO Construction

Southshore Regional Trails (phase 2) Billing Backup Worksheet

Pay Application: Billing Period: 6 - phase 2 12/1/20 - 12/31/20

COMPLETED WORK PREVIOUS TO DATE THIS ESTIMATE TOTAL TO DATE % COMP BID ITEM Qty UNIT PRICE EXTENDED PRICE DESCRIPTION Unit DOLLARS NO. DOLLARS OTY DOLLARS QTY QTY Phase 2 CONTRACT 35,550.00 35,550.00 100.00% LS 1 \$ 35,550.00 \$ 1 \$ 35,550.00 ŝ Rough Grading 1 6936 \$ 24,622.80 100.00% 3.55 \$ 24,622.80 6936 \$ 24,622.80 Ś SY 6936 s -2 Subgrade Prep for Concrete 329,945.00 59990 \$ 329,945.00 100.00% 59990 \$ 329,945.00 Ŝ SF 59990 S 5.50 \$. Trail 6" Depth w/Fibermesh 3 166 5,063.00 100.00% 30.50 5,063.00 166 \$ 5,063.00 Ś 166 \$ \$ LF 4 Thickened Edge Curb 144 \$ 4,752.00 100.00% \$ 33.00 \$ 4,752.00 144 5 4,752.00 Ś 2 LF 144 Freestanding Curb 5 2434 25,557.00 100.00% 25,557.00 2434 \$ 25,557.00 Ś -SF 2434 \$ 10.50 \$ Enhanced Color Paving 4" Depth 6 1,950.00 100.00% 2 \$ EA 2 S 975.00 \$ 1,950.00 2 \$ 1,950.00 Ś ÷ ADA Playground Ramp 7 7,390.00 100.00% 7,390.00 7.390.00 7,390.00 Ś 2 1 \$ LS \$ \$ 1 \$ 1 8 Rough Grading 859 \$ 3,049.45 100.00% SY 859 S 3.55 \$ 3.049.45 859 \$ 3,049.45 Ś . Subgrade Prep for Concrete 9 7730 \$ 45,607.00 100.00% Ś 7730 \$ 5.90 \$ 45,607.00 7730 \$ 45,607.00 . SF Trail 6" Depth w/Fibermesh 10 483,486.25 100.00% 483,486.25 483,486.25 ć ÷. Ś Total Original Contract Phase 2 \$ Ś CHANGE ORDERS 13,000.00 100.00% 1 \$ \$ 13,000.00 13,000.00 13,000.00 Ś LS 1 S 1\$ Mobe - Phase 2 1 s \$ 4.070.00 1\$ 4,070.00 \$. 1 \$ 4,070.00 100.00% LS 4,070.00 1 Concrete Washout - Phase 2 2 100.00% 13,000.00 15 13,000.00 Ś 1 \$ 13,000.00 LS 1 \$ 13,000.00 \$. Mobe - Additional SW 3 12,811.95 12,811.95 3609 \$ 12,811.95 100.00% \$ 3609 \$ Ś SY 3609 S 3.55 . 4 Subgrade Prep 6160 \$ 35,728.00 100.00% 5.80 S 35,728.00 6160 \$ 35,728.00 Ś SF 6160 S 5 SW Along Rec Center 23,577.00 4065 23,577.00 100.00% 5.80 \$ 4065 \$ 23,577.00 Ś 4065 \$ SF SW Along School 6 7905 \$ 47,430.00 100.00% 7905 \$ 47,430.00 SF 7905 \$ 6.00 \$ 47,430.00 0 \$. District SW 7 -6580 \$ (39,480.00) -6580 \$ (39,480.00) 100.00% (39,480.00 0 \$ 6.00 \$. SF -6580 \$ District SW Deduction 7.1 3110 18,660.00 100.00% SF 3110 6.00 \$ 18,660.00 3110 \$ 18,660.00 \$ 8 Metro District SW 938 5,628.00 100.00% 5,628.00 Ś SF 938 6.00 \$ 938 Ś 5,628.00 Ś 1 \$ Drain Pan 9 266,175.00 266,175.00 100.00% LS 1 \$ 266,175.00 \$ 266,175.00 1\$ Ś 4 1 5 10 **Boulder Retaining Wall** 0.9 Ś 51,525.28 90.00% 0.9 \$ 57,250.31 51,525.28 LS 1 \$ 57,250.31 \$ **RCP Culverts and Riprap** 11 7,950.00 \$ 452,125.23 98.75% 457,850.26 \$ 444,175.23 \$ Total Change Orders Phase 2 \$ 941,336.51 \$ 927,661.48 s 7,950.00 \$ 935,611.48 99.39% TOTAL Contract Including Change Orders \$ TOTAL Retainage (5%) Held This Application \$ 397.50 7,552.50 TOTAL Amount Due This Application \$ 46,780.57 TOTAL Retainage (5%) Held To Date \$

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements	Project No. Southshore Filing 18		
CONTRACTOR: A.G. Wassenaar	Application No. <u>6</u>		
Contract For: <u>Southshore Filing 18 – Rec Center</u>	Application Date: January 1, 2021		
For Period : December 1, 2020			
Ending:December 31, 2020			
Attached hereto is the CONSULTANT's Invoice t	for Payment for Work accomplished under the		

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

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

Dated: January 5, 2021

By: Only heht

STATEMENT OF WORK

Filing No.			Cost	Description of Work	
Filing 14	TOTAL			Concrete Testing for Southshore Pa	rkway
_		-		Previous Payments \$	00.000.00
				Work Completed to Date \$	20,302.00

Recommended Amount Due This Payment \$ 3,545.00



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

SOUTHSHORE METROPOLITAN DISTRICT NO. 1 DOUGLAS RICHTER 7200 SOUTH ALTON WAY SUITE C-400 CENTENNIAL, CO 80112 Invoice number Date 325285 11/30/2020

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

Professional Services					
Concrete		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	11/20/2020	2.50	62.00	155.00
Field Technician	Sample Pick Up (Overtime)	11/21/2020	1.50	90.00	135.00
Eill		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	10/28/2020	2.00	72.00	144.00
Field Technician	Compaction Testing	10/29/2020	2.00	72.00	144.00
Field Technician	Compaction Testing	10/30/2020	2.00	72.00	144.00
Field Technician	Compaction Testing	11/02/2020	2.00	72.00	144.00
Field Technician	Compaction Testing	11/03/2020	2.50	72.00	180.00
Field Technician	Compaction Testing	11/04/2020	2.00	72.00	144.00
Expense					
Concrete		Date	Units	Rate	Billed Amount
CMU Prism (<=8") Grou	uted	11/30/2020	3.00	80.00	240.00
Concrete Compression	Test	11/30/2020	15.00	35.00	525.00
Concrete Compression	Test	11/30/2020	5.00	15.00	75.00
Mortar Cube Comp Stre	ength	11/30/2020	3.00	15.00	45.00
Report Preparation		11/30/2020	1.00	100.00	100.00
<u>Fill</u>		Date	Units	Rate	Billed Amount
Report Preparation		11/30/2020	2.00	100.00	200.00
Outside Services					
Fill				Date	Billed Amount
Subcontractor, Consulta	ant			11/09/2020	1,170.00

Invoice total

3,545.00

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS

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

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

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

WHEREAS, the Districts have entered into a Metro District Improvements Agreement – Filings 16 and 17 (the "**MDIA**"), dated as of November 28, 2018 as amended March 12, 2019 and April 28, 2020, with Southshore Recovery Acquisition, LLC ("**SSRA**"), Richmond American Homes of Colorado, Inc. ("**Richmond**"), and Toll Southwest, LLC ("**Toll**"), by which SSRA agreed to deposit \$6,061,693 (the "**Developer Funds**") into an Escrow Fund created under the MDIEA (defined below); and

WHEREAS, District No. 1 has entered into a Metro District Improvements Escrow Agreement – Filings 16 and 17 (the "**MDIEA**"), dated as of November 28, 2018, as amended March 12, 2019 with SSRA, Richmond, Toll and UMB Bank, n.a. (the "**Escrow Agent**") which governs the release of the Developer Funds from the Escrow Fund; 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 to approve the requisition of funds from the Escrow Fund under the MDIEA.

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 Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – January 12, 2021 Page 2

WHEREAS, District No. 1 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 of District No. 1, as party to the Construction Contracts, has considered and approved Requisition No. 19 (the "**Requisitions**"), 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 \$371,413.71; and

WHEREAS, on or before the date hereof, the Chairman and President of the Board (as "**District Representative**" as defined in the MDIEA) has submitted the Requisition to the Escrow Agent; 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 Escrow Agent.

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

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

2. <u>Ratification of Requisitions and Related Actions</u>. The Requisition as submitted by the District Representative to the Escrow Agent for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

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

4. <u>Effective Date</u>. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – January 12, 2021 Page 3

ADOPTED this 12th day of January, 2021.

Southshore Metropolitan District No. 2

By han

Attest:

Secretary

{00798486.DOCX / }

{00798486.DOCX / }

EXHIBIT A

Requisition No. 19

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 \$ 371,413.71.

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

Earnweald Consulting Services, LLC 7843 Ponderosa Lane Parker, CO 80138 \$8,320.00

CMS Environmental Solutions, LLC 1778 S. Broadway Denver, CO 80210 \$4,320.00

ESCO Construction Co. 3540 Evergreen Parkway Evergreen, CO 80439 \$5,038.30

Environmental Landworks Company, Inc. 17173 Mount Vernon Road Golden, Colorado 80401 \$53,282.94

> Hudick Excavating Inc. 5460 Montana Vista Way Castle Rock, Co 80108 \$278,218.77

Powell Restoration, Inc. 7009 E. 53rd Place Commerce City, CO 80022 \$3,707.50

Hudick Excavating Inc. 5460 Montana Vista Way Castle Rock, Co 80108 \$15,343.20

A. G. Wassenaar. Inc 2180 South Invanhoe Street, Suite 5 Denver, CO 80222 \$3,183.00

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

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

The above payment obligations have been or will be properly incurred, is or will be a proper 5 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 January.

et Representative

Earnweald Consulting Services, LLC

843 Ponderosa Ln Parker, CO 80138		Cell: 303-887-4047 djrichter9@gmail.o	com
	Bill To: Southshore Metropolitan District No. 1 Address: 7200 S Alton Way, Suite C-400 Centennial, CO 80112	ED	Invoice #: SSMD1-2020-1 Invoice Dat <mark>e: 12/31/2020</mark>
	INVOICE FOR: SouthShore Metro District #1	14.202	1
Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
12/1/2020	Continued review of Pay Applications, additional coordination with Mike Angilello from ESCO on Pay Applications due to Spencer Holt being let go from ESCO. Coordination with HEI for removal of Jersey Barriers from Southshore Parkway, Coordination with Kelly Wall for final signatures (Notary) on pay application, Coordination's with Ashley Butts for revisions to Powell Environmental Invoices, coordination with Jason Jenkins for HEI boring change order.	5.0	\$ -
12/2/2020	Finish review and processing of pay applications, recommendations of payments, tracking spreadsheet, and Monthly progress report. Attend weekly progress meeting with Jerry. Attend virtual weekly OAC Meeting for the Southshore Rec Center. Follow up with BEMAS on proposal for Filing 19 metro district work. Follow up with Isaac from Norris Design on details for thickened edge curb designs around the Filing 16 Playground/Park, Follow up with HEI on Southshore Parkway Acceptance letter	5.5	\$ 715.00
12/3/2020	Continued coordination with Isaac and ESCO for thickened edge curb details, review and coordination to address erosion control items with CMS, Waner, ELCI and Powell. Coordination with ELCI for damage to electrical lines to the pump station, follow up with Cathy and Sarah on Metro District documents.	3.0	\$ 390.00
12/7/2020	Coordination with ELCI and JR Surveying for Filing 16 dog park staking, Follow up on erosion control items with Powell, CMS, and ELCI. Coordination with ESCO and Norris for upcoming field walks of concrete trials.	3.0	\$ 390.00
12/8/2020	Follow up with Comcast for service to the Rec Center, complete on-site walk with ESCO and Norris for the Phase 1 concrete trails and develop a punchlist, Attend virtual Monthly Metro District Board Meeting, Review RFI from ELCI for Filing 16 park fence and gates	5.0	\$ 650.00
12/9/2020	Attend weekly progress meeting with Jerry, attend virtual weekly OAC meeting for the Rec Center, attend Filing 14 acceptance walk for landscaping with ELCI and Norris Design, coordination with HEI for mucking out pond A, coordination with ELCI and Powell for erosion control	4.5	\$ 585.00
12/10/2020	Attend onsite walk with ESCO for Phase 2 of the concrete trail construction and develop a punch list. Follow up with HEI on Pond A. Talk with Deb Anderson on erosion control items.	4.0	\$ 520.00
12/11/2020	Onsite check on HEI progress on mucking out pond A, follow up with ESCO on punchlist items, follow up with Deb, CMS, Powell, and ELCI on erosion control items. Follow up with ELCI on irrigation boring summary	3.5	\$ 455.00
12/14/2020	Receive monthly SWMP reports from Deb Anderson, check onsite on HEI progress on Pond A, attend onsite low voltage "Box" walk at the Rec Center with Jerry, Waner, KGA, and Follow up with ELCI on upcoming change orders.	3.5	\$ 455.00
12/15/2020	Coordination with ELCI and JR Surveying for staking in Filing 18, attend weekly progress meeting with Jerry, follow up with HEI on Southshore Parkway acceptance and status of street lights.	3.0	\$ 390.00
12/16/2020	Follow up with Mark Meadows on concrete trail punch list, and forward to ESCO, attend weekly virtual OAC meeting for progress on the Rec Center, follow up with HEI on contract close-out items, billing, SouthShore parkway acceptance, retention	3.5	\$ 455.00

	TOTAL	64.0	\$ (8,320.00
			\$ C .
			\$ -
			\$ -
			\$ -
			\$ 1
			\$
12/29/2020	Coordination with Jason Jenkins for HEI December pay application, coordination with Tim LaPointe for ELCI Pay Applications	2.0	\$ 260.00
12/28/2020	Coordination with ELCI, HEI, Waner and ESCO for December pay applications	2.5	\$ 325.00
12/23/2020	Follow up with Dustin at Waner on concrete pour and saw cutting, attend weekly OAC meeting for the Rec Center	2.5	\$ 325.00
12/22/2020	Attend weekly progress meeting with Jerry, observe concrete pool deck pour for the first half of the activity pool deck, check on status of Pond A, check on landscape damage and repairs by ESCO as well as ESCO progress on punchlist items	4.0	\$ 520.00
12/21/2020	Coordination with CMS for invoicing on Filing 14 inspection reports, coordination with ELCI for December pay applications, coordination with Jason from HEI on upcoming pay application and T&M work on Pond A, onsite coordination with Dustin from Waner for upcoming concrete pour for pool deck, review emails from ELCI for ESCO damage to landscaping and discuss with ESCO, coordination with Deb Anderson and CMS for close-out of COA SWMP permits	4.5	\$ 585.00
12/18/2020	Attend virtual coordination meeting with ELCI to discuss revisions and corrections to change orders as well as discuss status of landscaping of all Filings. Follow up with Powell and CMS	2.0	\$ 260.00
12/17/2020	Call Kyle Ninnes about Filing 17 coordination items, street connections, trail repairs, storm sewer outfall to Pond C, coordination with Tim LaPointe to discuss revision to change orders. Coordination with ESCO on punchlist items	3.0	\$ 390.00

Make all checks payable to Earnweald Consulting Services, LLC.

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



Recommendation of Payment

Southshore Metropolitan D Project: Southshore Improvements	istrict No. 1 Engineer's Project No. <u>15730.10</u>
CONTRACTOR: CMS Environmental Solutions	<u></u>
Contract For: <u>TECS, Southshore Filing 10, 11, 12, 13, 14, & 1</u>	Application Date: January 1, 2021
For Period :December 1, 2020	

Ending: December 31, 2020

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

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

Dated: January 5, 2021

By:

Filing No.	Cost	Description of Work
Filing 10	\$ 250.00	Monthly Inspections, Storm Events (December 2020)
TOTAL	\$ 250.00	(December 2020)
Filing 13	\$ 250.00	Monthly Inspections, Storm Events (December 2020)
TOTAL	\$ 250.00	(December 2020)
Trail F10	\$ 250.00	Monthly Inspections, Storm Events (December 2020)
TOTAL	\$ 250.00	Livents (December 2020)
Filing F1	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	(December 2020)
Filing F2	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	
Filing F3	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	, same, cronni Evenits (beceniber 2020)
Filing 14 Trail Ext	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	(December 2020)
Filing 14 P2	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	
Filing 18	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	
		Previous Payments \$ 123,238.0
		Work Complete dt. D. J.

STATEMENT OF WORK

Work Completed to Date \$

127,558.00

Recommended Amount Due This Payment \$_____4,320.00



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113079 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F14 Ph 2

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



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113176 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F10

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

BALANCE DUE

\$250.00



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113181 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F1

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



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113218 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F3

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



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113267 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

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

BALANCE DUE

\$250.00



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113284 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F2

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



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113421 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F13

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

BALANCE DUE

\$250.00



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112 INVOICE # 113754 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

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



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

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 113772 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F18 Poolhouse

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

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.10</u>	Pay Application No. 5
Project: Southshore Filing 14, 16, & 17 Concrete Flatw	vork Improvements – Phase 1
CONTRACTOR: ESCO Construction.	
Contract For: <u>Concrete Trails and Flatwork</u>	Contract Date:
Application Date: January 1, 2021	For Period: December 1, 2020
	Ending: December 31, 2020

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: January 5, 2021

By:

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	494,569.40	Work Completed to Date	\$	542,661.43
Net Change Orders	\$	48,092.03	Amount Retained	\$	27,133.07
Current Contract Price	\$	542,661.43	Subtotal	\$	515,528.36
Work to be Done	\$	27,133.07	Previous Payments	\$	510,490.06
F	Recom	mended Amou	nt Due This Paymen	t\$	5,038.30

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:

Souhtshore Metro District No.1 7200 S Alton Way, Suite C400 Centennial, CO 80112 FROM CONTRACTOR: ESCO Construction Company 32045 Castle Court, Suite 202 Evergreen, CO 80439 PROJECT: Southshore Regional Trails Phase 1 Filing 14,16,17,18 VIA ARCHITECT:

> 494,569.40 48,092.03 542,661.43

> 542,661.43

27,133.07

515,528.36

510,490.06

5.038.30

PAGE ONE OF 2 PAGES

APPLICATION #: 5 PERIOD TO: 12/31/20 PROJECT NOS: D20-401 CONTRACT DATE:

_	-
	Owner
	Const. Mg
	Owner Const. Mg Architect
	Contractor
	And the second second second

Distribution to:

CONTRACT FOR:

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	\$
2. Net change by Change Orders\$	\$
3 CONTRACT SUM TO DATE (Line 1 +/- 2)	\$

4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)

5. RETAINAGE:

a.		of Completed Work
	(Colum	ins D+E on Continuation Sheet)
	5.0%	of Stored Material
10.7	(Colum	in F on Continuation Sheet)

uation Sheet)	
	\$
on Sheet)	
'h or	

\$

- Total Retainage (Line 5a + 5b or
- Total in Column 1 of Continuation Sheet------

6. TOTAL EARNED LESS RETAINAGE------ \$

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
- (Line 6 from prior Certificate)------\$
- (Line 3 less Line 6)

27,133.07

27,133.07

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$42,788.56	
Total approved this Month	\$5,303.47	
TOTALS	\$48,092.03	
NET CHANGES by Change Order	\$48,	092.03

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 therein is now due.

CONTRACTOR:	
By: Mike Angilello	Date: 12/24/20
State of: Colorado	
Subscribed and swom to before me this 2412 day of Dec. 2020	JANET MURPHY KANAN NOTARY PUBLIC - STATE OF COLORADO NOTARY ID 20184030294
Notary Public:	MY COMMISSION EXPIRES JUL 27, 2022
My Commission expires: 07.27.22	

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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 -----

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

ARCHITECT: Date: By:

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 of Contractor under this Contract.

ΤΤΑΟ	CHMENT TO PAY APPLICATION PROJECT: Southshore Regional Trails Phase 1				A	APPLICATION N APPLICATION PER ARCHITECT'S PROJE	N DATE: IOD TO:	5 12/01/20 31-Dec-20 D20-401	
Α	Filing 14,16,17,18	C	D	E	F	G	1	н	1
tem	Description of Work	Scheduled	Work Co	mpleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D + E)	This Period	Presently Stored (Not In D or E)	Completed And Stored To Date (D + E + F)	(G/C)	To Finish (C - G)	
1	Work Completed Phase 1	537,357.96	537,357.96			537,357.96	100%		26,867.90
2	T&M Grading	122.002.00		5,303.47		5,303.47	100	(5,303.47)	265.17
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_	SUBTOTALS PAGE 2	537,357.96	537,357.96	5,303.47		542,661.43	101%	(5,303.47)	27,133.07

JOB NO. D20-401

ESCO Construction 32045 Castle Court, Suite 202 Evergreen, CO 80439

INVOICE

TO: Southshore Metro District No.1

INVOICE DATE: 12/24/2020 PROGRESS ESTIMATE NO. 5 PERIOD ENDING: 12/31/2020

FOR:

CONTRACT PROGRESS ESTIMATE

Southshore Regional Trails Phase 1

А	Original Contract Total	\$494,569.40
В	Change Orders	\$48,092.03
С	Subtotal, revised contract amount (A+B)	\$542,661.43
D	Total amount previously earned:	\$537,357.96
Е	Current amount earned for period (see attachments):	\$5,303.47
F	Total amount earned to date (D+E)	\$542,661.43
G	Retainage - 5%	\$27,133.07
н	Less total previous billing:	\$510,490.06
T	GRAND TOTAL, PAYMENT DUE THIS PERIOD (F-G-H)	\$5,038.30
J	BALANCE REMAINING:	\$0.00
К	PERCENT COMPLETE (%):	100.00%

Contractors Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

SUBMITTED BY:

12/24/2020

SIGNATURE (ESCO Construction)



ESCO Construction 6106 S. Brook Forest Rd. Evergreen, CO 80439

ESCO Construction

Southshore Regional Trails (phase 1) Billing Backup Worksheet

Pay Application: Billing Period: 5 - phase 1 12/1/20-12/30/20

10000			-	1	1000		COMPLETED WORK								
BID ITEM	DESCRIPTION	Unit	Qty	U	UNIT PRICE	EXTENDED PRICE		PREVIOUS TO DATE		THIS ESTIMATE			TOTA	% COMP	
NO.								QTY	DOLLARS	QTY	DO	DLLARS	QTY	DOLLARS	
Phase 1							-								1.5.1.1
	CONTRACT														
1	Mobilization (1 per phase)	EA	1		13,000.00	\$	13,000.00	1 \$	13,000.00		\$		1 5	13,000.00	100.00%
2	Concrete Washout (1 per phase)	EA	1		4,070.00	\$	4,070.00	1 \$	and the second se		\$	-	1 5		
3	Rough Grading	LS	1	-	4,500.00	\$	4,500.00	1 5	4,500.00		\$		1 5		100.00%
4	Subgrade Prep for Concrete	SY	1134	\$	3.55	\$	4,025.70	1134 \$	4,025.70		\$		1134	4,025.70	100.00%
5	Trail 6" Depth w/Fibermesh	SF	10206	\$	6.00	\$	61,236.00	10206 \$	61,236.00		\$		10206	61,236.00	100.00%
6	V-Pan 3' Wide	LF	1229	\$		\$	-	1229			\$		1229	-	100.00%
7	Rough Grading	LS	1	\$	7,110.00	\$	7,110.00	1 \$	7,110.00		\$		1 5	7,110.00	100.00%
8	Subgrade Prep for Concrete	SY	2485	\$	3.55	\$	8,821.75	2485	8,821.75		\$		2485	8,821.75	100.00%
9	Trail 4" Depth w/Fibermesh	SF	6339	\$	5.70	\$	36,132.30	6339	36,132.30		\$		6339	36,132.30	100.00%
10	Trail 6" Depth w/Fibermesh	SF	14526	S	5.30	\$	76,987.80	14526	76,987.80		\$		14526	76,987.80	100.00%
11	Enhanced Color Paving 4" Depth	SF	1505	\$	11.00	\$	16,555.00	1505 \$	16,555.00		\$	4.1	1505	16,555.00	100.00%
12	Thickened Edge Playground Curb	LF	211	\$	30.50	\$	6,435.50	211 \$	6,435.50		\$	-	211	6,435.50	100.00%
13	Freestanding Playground Curb	LF	170	\$	33.00	\$	5,610.00	170 \$			\$		170		100.00%
14	Rough Grading	LS	1	S	5,980.00	\$	5,980.00	1 5			Ś		1 5		100.00%
15	Subgrade Prep for Concrete	SY	1910	S	3.55	\$	6,780.50	1910			Ś	-	1910		100.00%
16	Trail 6* Depth w/Fibermesh	SF	17195	S	5.70	\$	98,011.50	17195			ŝ	-	17195		100.00%
17	Rough Grading	LS	1		5,000.00	\$	5,000.00	1 4			Ś		1		100.00%
18	Subgrade Prep for Concrete	SY	2409	S	3.55	\$	8,551.95	2409	8,551.95	-	\$		2409		100.00%
10	Trail 6" Depth w/Fibermesh	SF	21683	1 7	5.80	\$	125,761.40	21683			s		21683		
19					t Phase 1	S	494,569.40	21003			\$		21003		
	CHANGE ORDERS	Jiar On	ginar con	mac	AT Mase 1	Ý	454,505.45		454,505,40		*			434,303.40	100.007
1	Erosion Permit	LS	1	\$	6,897.00	\$	6,897.00	1 \$	6,897.00		\$	2	1 5	6,897.00	100.00%
2	Remove and Dispose C&G	LF	30	\$	57.00	\$	1,710.00	30 \$	1,710.00		\$	-	30	1,710.00	100.00%
3	Install Handicap Ramps	EA	2	\$	2,610.00	\$	5,220.00	2 \$	5,220.00		\$		2 5	5,220.00	100.00%
4	T&M Grading	LS	1	\$	5,303.47	\$	5,303.47	0 \$		1	\$	5,303.47	1 5	5,303.47	100.00%
5	Earthwork T&M	LS	1	\$	14,961.56	\$	14,961.56	1 \$	14,961.56		\$		1 5	14,961.56	100.00%
6	Trail Tie In	LF	175	\$	80.00	\$	14,000.00	175 \$	14,000.00		\$	-	175	14,000.00	100.009
		Total (Change C	Order	s Phase 1	\$	48,092.03		\$ 42,788.56		\$	5,303.47		\$ 48,092.03	100.00%
_			_	_											
	TOTAL Contract Including	Chanc	e Orders	2 2		-	542,661.43		537,357.96		s	5,303.47		542,661.43	100.00%
	TOTAL Retainage (5%) Held	-		-			265.17		501,001.00		*		·	044,001,40	100.00/
	TOTAL Amount Due						5.038.30								-
	TOTAL Retainage (59			-			27,133.07								

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements	Project No. Southshore Filing 14, 16-17
CONTRACTOR: Powell Restoration Inc	Application No. 9
Contract For: <u>Southshore Filing 14, 16 - 17</u>	Application Date: January 1, 2021
For Period : December 1, 2020	
Ending: December 31, 2020	
	IT's Invoice for Payment for Work accomplished under the indicated above. The Invoice meets the requirements of the

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

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

Dated: January 5, 2021

By: Cogh fucht

STATEMENT OF WORK

Filing No.	-	Cost	Description of Work	
Filing 14, 16-17 TOTAL	\$ \$	3,707.50 3,707.50	Additional BMP's per COA Inspect	ion
			Previous Payments \$	72,163.00
			Work Completed to Date \$	75,870.50

Recommended Amount Due This Payment \$ 3,707.50



7009 E 53rd Place, Commerce City, CO 80022

O: 303-289-4647

Bill To

F: 303-287-4004 Email: office@powellenviro.com

Southshore Metro District No. 1

Invoice

Date	Invoice #
11/30/2020	5829

			P.O. No.	Terms		Project
				Net 30	Southshore	Filing #17 (T&M)
Quantity	Unit of Measure		Description		Rate	Amount
200 125	HR LF EA	Labor Silt Fence Rock Burritos Mobilization **Red V Violation ** Rock Burritos ar ** Cleaning sidewa	Blocking Access ound area inlet 9 lk and removing trashed	silt fence	40.00 1.10 15.50 350.00	1,200.00 220.00 1,937.50 350.00
Commercial App	plicators licensed by t	he Colorado Depa	rtment of Agriculture	_	Total	\$3,707.50

Payments/Credits \$0.00

Balance Due

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. <u>15730.20</u>	Pay Application No. 16
Project: Southshore Parkway Completion	
CONTRACTOR: Hudick Excavating, Inc.	- All and a second second
Contract For: <u>Southshore Parkway Completion</u>	Contract Date: <u>April 25, 2019</u>
Application Date: January 1, 2021	For Period: December 1, 2020
	To: December 31, 2020

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: January 5, 2021

By:c

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 4,592,134.90	Work to Date	\$ 5,564,375.27
Net Change Orders	\$ 972,240.37	Amount Retained	\$ 556,437.53
Current Contract Price	\$ 5,564,375.27	Subtotal	\$ 5,007,937.73
Work to be Done	\$ 556,437.53	Previous Payments	\$4,992,594.54

Recommended Amount Due This Payment \$ 15,343.20

Application and Certificate For Payment

Page 1

556,437.53

To Owner: From	Southshore Metro District No.1 , HUDICK EXCAVATING INC	Project:	Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: Period To: Architect's Project No:	16 12/31/20	Date: 12/31/2020
(Contractor):	5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number:	2019-14	Contract Date:		
	CASTLE ROCK, CO 80108	Via (Architect):				
Phone:	303 688-9500	Contract For:				

Contractor's Application For Payment

Change Order	Summary		Additions	Deductions				
Change orders previous mont			1,054,454.37	-99,262.00				
	Number	Date Approved						
Change orders approved this month	13	12/21/20	17,048.00					
Totals			17,048.00					
Net change by	change orders		972,240.37					

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: 12/22/2020	JOY MARIE JOHNSTON Notary Public State of Colorado Notary ID # 20194032628 My Commission Expires 08-27-2023
State of: <u>Colorado</u> County of: <u>Douglas</u> Subscribed and sworn to before me this <u>day of</u> <u>day of</u>	DAN #:20194032626-151303
2020 (year). Notary public: the Mais future My commission expires 8/27/23.	

Original contract sum	4,592,134.90
Net change by change orders	972,240.37
Contract sum to date	5,564,375.27
Total completed and stored to date	5,564,375.27
Retainage	
10.0% of completed work	556,437.53
0.0% of stored material	0.00
Total retainage	556,437.53
Total earned less retainage	5,007,937.74
Less previous certificates of payment	4,992,594.54
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	15,343.20

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:

15,34320

Architect: 1/5/2021 Date: By: <

Balance to finish, including retainage

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:16Date:12Contractor's Job Number:2019-14Architect's Project No:

Date: 12/31/20 Period T

Period To: 12/31/20

Item		Unil	Unit	Contract	UM	Scheduled	Work Con Previous A		Work Completed This Period		Completed and Stored To Date		e		
Number	Description	Price	Quantity	UM	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo	
00									1						
0100	ADJUST MANHOLE	800.0000	18.0	00 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	14.0	00 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	15,051.0	00 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	8,693.0	00 TON	181,683.70	8,693.000	181,683.70	.000	0.00	8,693.000	181,613.70	100.0	18,168.37		
0120	VERTICAL C&G (COA ST D 7.1)	20,0000	5,331.0	00 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	623.0	00 LF	12,210.80	623,000	12,210.80	.000	0.00	623.000	12,210.80	100.0	1,221.08		
0130	CONCRETE SIDEWALK	54.0000	316.0	00 SY	17,064.00	316.000	17,064.00	.000	0.00	316.000	17,064.00	100.0	1,706.40		
0135	HMA (GRADING S)(75)(PGA 64- 22)(0% RAP)	87.0000	1,278.0	00 TON	111,186.00	1,278.000	111,186.00	.000	0.00	1,278.000	111,186.00	100.0	11,118.60		
0140	HMA (GRADING SG)(75) (PG 64- 22)	78.5000	4,956.0	00 TON	389,046.00	4,956,000	389,046,00	.000	0.00	4,956.000	389,046.00	100.0	38,904.60		
0145	SIGN PANEL 12 X06	36.0000	6.0	00 EA	216.00	6.000	216.00	.000	0.00	6.000	216.00	100.0	21.60		
0150	SIGN PANEL 12 X18	42,0000	9,0	00 EA	378.00	9.000	378.00	.000	0.00	9.000	378.00	100.0	37.80		
0155	SIGN PANEL 24 X08	42.0000	2.0	00 EA	84.00	2.000	84.00	.000	0.00	2,000	84.00	100.0	8.40		
0160	SIGN PANEL 24 X12	48.0000	6.0	00 EA	288.00	6.000	288.00	.000	0.00	6.000	288.00	100.0	28.80		
0165	SIGN PANEL 24 X18	55,0000	8.00	00 EA	440.00	8.000	440.00	.000	0.00	8.000	440.00	100.0	44.00		
0170	SIGN PANEL 24 X30	73.0000	6.00	DÓ EA	438.00	6.000	438.00	.000	0.00	6.000	438.00	100.0	43.80		
0175	SIGN PANEL 30 X30	85.0000	10.00	DO EA	850.00	10.000	850.00	.000	0.00	10.000	850.00	100.0	85.00		
0180	SIGN POST	181.0000	24.00	DO EA	4,344.00	24,000	4,344.00	.000	0.00	24.000	4,344.00	100.0	434.40		
0185	EPOXY PAVEMENT MARKI NG (4 SOLID WHITE)	3,3000	10,054.00	DO LF	33,178.20	10,054.000	33,178.20	.000	0.00	10,054.000	33,178,20	100,0	3,317.82		
0190	EPOXY PAVEMENT MARKI NG (4 DOUBLE YELLOW	6,6000	2.061.00	00 LF	13,602.60	2,061.000	13,602.60	.000	0.00	2,061.000	13,602,60	100.0	1,360.26		
0195	THERMOPLASTIC PAVEME NT MARKING (WORD-SYM	365.0000	12.00	DO EA	4,380.00	12.000	4,380.00	.000	0.00	12.000	4,380.00	100.0	438.00		
0200	TRAFFIC CONTROL	3,360.0000	1.00	00 LS	3,360.00	100.00 %	3,360.00	0.00 %	0.00	100.00 %	3,360.00	100.0	336.00		
0205	54 RCP	250.0000	903.00	00 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	1.00	DO 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	2.00	DO 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	2.00	DO 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	3.00	DO 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	1.00	DO LS	55,430.00	100.00 %	55,430.00	0.00 %	0.00	100.00 %	55,430.00	100.0	5,543.00		
0235	RIPRAP (TYPE VH)	117.0000	45.00	DO CY	5,265.00	45.000	5,265.00	.000	0.00	45.000	5,265.00	100.0	526.50		
0240	SOIL RIPRAP (TY M BU RIED)(24 DEPTH)	54.0000	4,287.00	O CY	231,498.00	4,287,000	231,498,00	.000	0.00	4,287.000	231,495,00	100.0	23,149.80		
0245	12 MAINTENANCE ACCE SS PAD	18.3000	850.00	DO SY	15,555.00	850,000	15,555.00	.000	0.00	850,000	15,555.00	100.0	1,555.50		

Application and Certificate For Payment -- page 3

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

Project: Southshore Parkway Application No: 16 Date: 12/31/20 Contractor's Job Number: 2019-14 Architect's Project No:

Period To: 12/31/20

Item	Description	Unit	Contract	Scheduled	Work Con Previous A	1 C C C C C C C C C C C C C C C C C C C	Work Co This P		Completed	and Stored To Date	a.		
Number		Price	Quantity UM	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
00	CURB SOCKS	42.0000	27.000 EA	1,134.00	27,000	1,134.00	.000	0.00	27.000	1,154.00	100.0	113.40	
05	INLET PROTECTION	440,0000	2,000 EA	880.00	2.000	880.00	.000	0.00	2.000	880.00	100.0	88.00	
65	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	1,640.00	
00	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	111.00	
05	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	718.20	
10	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	584.00	
20	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	
25	VEHICLE TRACKING CON TROL	2,500.0000	2.000 EA	5,000.00	2.000	5,000.00	.000	0.00	2.000	5,0(0.00	100.0	500.00	
30	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	645.00	
35	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	1,680.00	
40	HMA (GRADING S)75(PG 64-22)0% RAP	B7.0000	912.000 TON	79,344.00	912.000	79,344.00	,000,	0.00	912.000	79,344.00	100.0	7,934.40	
45	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	28,613.25	
50	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	2,913.41	
5	AGGREGATE BASE COURS E (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	15,089.80	
50	VERTICAL CURB & GUTT ER (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	9,700.00	
5	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	1,936.00	
0	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	4,800.00	
5	EPOXY PAVEMENT MARKING (4	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	1,601,16	
0	DOUBLE YELLOW EPOXY PAVEMENT MARKI NG (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	3,201.33	
5	BIKE LANE SIGN (R3-1 7)	215.0000	8.000 EA	1,720.00	8,000	1,720.00	.000	0.00	8.000	1,720.00	100.0	172.00	
0	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	43.00	
5	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	39.00	
7	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	315.00	
0	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	2,160.00	
0	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	
5	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	
0	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	2,694.00	
5	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	
D	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	
5	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	
ġ	ADJUST VALVES	480.0000	14.000 EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,72).00	100.0	672.00	
5	PRESSURE TEST	3,100,0000	1.000 LS	3,100.00	100.00 %	3,100.00	0.00 %	0.00	100.00 %	3,10).00	100.0	310.00	
0	05' TYPE R INLET	8,900.0000	1.000 EA	8,900.00	1.000	8,900.00	.000	0.00	1.000	6,909.00	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: 16 Contractor's Job Number: Architect's Project No:

Date: 12/31/20 2019-14

Period To: 12/31/20

Item		Unit	Contract	Scheduled	the second s	Work Completed Previous Application		mpleted Period	Completed and Stored To Date				
Number	Description	Price	Quantity UM	Value	Quantity	Amount	Quantity	Amount	Quantity	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	1.000	6,160.00	.000	0.00	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	
185	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	4,805.50	
190	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	14,752.50	
195	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	1,748.40	
200	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	6,846.00	
205	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	9,593.10	
210	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	
215	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	
220	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	
225	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	
230	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	
235	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	5,932.00	
240	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	26,373.00	
245	4 -6 TOPSOIL	7.0000	740.000 CY	5,180.00	740.000	5,180.00	.000	0.00	740,000	5,180.00	100.0	518.00	
250	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	20,700.00	
255	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	348.00	
260	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	6,099.50	
265	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	16,600.00	
270	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	10,042.50	
0011000	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	
0011005	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	
0021000	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	315.00	
0031000	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	820.00	
0031005	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	877.98	
0031007	CO 3 Cut to Stockplle	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	570.00	
0031010	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	6,924.96	
0031015	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	3,954.71	
0031017	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		
0031020	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	4,870.00	100.0	487.00	
0031025	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	1,003.40	

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

Project: Southshore Parkway Application No: 16 Contractor's Job Number: Architect's Project No:

Date: 12/31/20 2019-14

Item		Unit	Contract		Scheduled	Work Cor Previous A		Work Cor This P		Completed	and Stored To Date	9		
Number	Description	Price	Quantity	UM	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
0031035	CO 3 Mobilization	500.0000	1.00	00 EA.	500.00	1.000	500.00	.000	0.00	1.000	500.00	100.0	50.00	
0031045	CO 3 VTC	3,100.0000	1.00	DO EA	3,100.00	1.000	3,100.00	.000	0.00	1.000	3,100.00	100.0	310.00	
0031055	CO 3 Silt Fence	1.4000	2,573.00	0 LF	3,602.20	2,573.000	3,602.20	.000	0.00	2,573.000	3,602.20	100.0	360.22	
0031065	CO 3 Construction Fence	1.7500	3,118.00	00 LF	5,456.50	3,118.000	5,456.50	.000	0.00	3,118.000	5,456.50	100.0	545.65	
0041007	CO 3 Cut to Stockpile	1.9000	10,920.00	O CY	20,748.00	10,920.000	20,748.00	.000	0.00	10,920.000	20,748.00	100.0	2,074.80	
0041015	CO 3 Over Excavation	2,1500	12,178.00	0 CY	26,182.70	12,178.000	26,182.70	.000	0.00	12,178.000	26,182.70	100.0	2,618.27	
0041020	CO 3 Export Material	3.9000	13,750.00	O CY	53,625.00	13.750.000	53,625.00	.000	0.00	13,750.000	53,625.00	100.0	5,362.50	
041022	CO 3 Traffic Control	4,500.0000	.00	DO LS	4,500.00	100.00 %	4,500.00	0.00 %	0.00	100.00 %	4,500.00	100.0	450.00	
0050240	CO 4 SOIL RIPRAP (TY H BU RIED)(36 DEPTH)	92,0000	1,389,00	O CY	127,788.00	1,389.000	127,788.00	.000	0.00	1,389.000	127,788.00	100.0	12,778.80	
0050250	CO 4 RE-SEED OVERFLOW WEI R	3.2000	1,390.00	0 SY	4,448.00	1,390.000	4,448.00	.000	0.00	1,390.000	4,448.00	100.0	444.80	
0050255	CO 4 SOIL RIP RAP (TY M B URIED)(24 DEPTH)	54.0000	-4,287.00	0 CY	-231,498.00	-4,287.000	-231,498.00	,000,	0.00	-4,287,000	-231,498.00	100.0	-23,149.80	
061250	CO 5 12 HDPE	69.0000	-3,000.00	0 LF	-207,000.00	-3,000.000	-207,000.00	,000	0.00	-3,000.000	-207,000.00	100.0	-20,700.00	
061255	CO 5 12 FITTINGS (PLUG T EE BEND)	580,0000	-6.00	0 EA	-3,480.00	-6.000	-3,480.00	.000	0,00	-6.000	-3,480.00	100.0	-20,700.00	
061310	CO 514 PVC MAINLINE	58.0000	15.00	0 LF	870.00	15.000	870.00	.000	0.00	15.000	870.00	100.0	87.00	
061315	CO 5 4' MANHOLE	7,400.0000	1.00	0 EA	7,400.00	1,000	7,400.00	.000	0.00	1.000	7,400.00	100.0	740.00	
061320	CO 5 ENERGY DISSIPATER	375.0000	1.00	0 EA	375.00	1.000	375.00	.000	0.00	1.000	375.00	100.0	37.50	
061325	CO 5 10 HDPE	65,0000	2,982.00	0 LF	193,830,00	2,982,000	193,830.00	.000	0.00	2,982,000	193,830.00	100.0	19,383.00	
061330	CO 5 10 FITTINGS	575.0000	10,00	0 EA	5,750.00	10.000	5,750.00	.000	0.00	10.000	5,750.00	100.0	575.00	
061335	CO 5 CONCRETE ENCASEMENT	2,600.0000	2.00	0 EA	5,200.00	2,000	5,200.00	.000	0.00	2.000	5,200.00	100.0	520.00	
061340	CO 5 24 STEEL CASING	295.0000	70,00	0 LF	20,650.00	70.000	20,650.00	.000	0.00	70.000	20,650.00	100.0	2,065.00	
061345	CO 5 INLINE CHECK VALVE	8,000.0000	1.00	0 EA	8,000.00	1.000	8,000.00	.000	0.00	1.000	8,000.00	100.0	800.00	
	CO 5 ELECTRO FUSION COUPL INGS	2,500.0000	4.00	0 EA	10,000.00	4.000	10,000.00	.000	0.00	4.000	10,000.00	100.0	1,000,00	
061360	CO 54 ELECTRO FUSION GA TE VALVE	3,600,0000	1.00	D EA	3,600.00	1.000	3,600.00	.000	0.00	1.000	3,600.00	100.0	360.00	
	CO 5 INTAKE SCREEN	3,500.0000	1.00	0 EA	3,500.00	1.000	3,500.00	.000	0.00	1.000	3,500,00	100.0	350.00	
	CO 5 ADDITIONAL SLEEVE FO R IRRIGATION LINE	28.0000	250,00	LF	7,000.00	250.000	7,000.00	.000.	0.00	250.000	7,000.00	100.0	700.00	
	CO 7 OX Repair	9,167.5000	1.00	LS	9,167.50	100.00 %	9,167.50	0.00 %	0.00	100.00 %	9,167,50	100.0	916.75	
071020	CO 6 Export Material	3.9000	-13,750.00	D CY	-53,625.00	-13,750.000	-53,625.00	.000	0.00	-13,750.000	-53,625.00	100.0	-5,362.50	
71025	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	-5,362.50	
71030	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	-545.65	
71315	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	-343.05	
071320	CO 6 Energy Dissipater	375.0000	-1.000) EA	-375.00	-1.000	-375.00	.000	0.00	-1.000	-7,400.00	100.0		
071400	CO 6 Flap Gate	750.0000	1,000		750.00	1,000	750.00	,000	0.00	1.000	-375.00	100.0	-37,50 75.00	

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

Application No: 16 Contractor's Job Number: Architect's Project No:

Date: 12/31/20 2019-14

Period To; 12/31/20

Item		Unit	Contract	Scheduled	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			3	
Number	Description	Price	Quantity UM	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
0071405	CO 6 Stainless Steel Plat e	1,850.0000	1.000 EA	1,850.00	1.000	1,850.00	.000	0.00	1.000	1,850.00	100.0	185.00	
071410	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	3,210.55	
071415	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	1,320.00	
007C004	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	-450.00	
081070	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	-4,800,00	
081071	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	20,640.00	
081072	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	11,000.00	
081073	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	1,275.00	
081074	CO 8 WIRING	90,800.0000	1.000 LS	90,800,00	100.00 %	90,800.00	0.00 %	0.00	100.00 %	90,810.00	100.0	9,080.00	
081266	CO 8 ELECTRIC SERVICE	7,600,0000	3.000 EA	22,800.00	3.000	22,800.00	.000	0.00	3.000	22,8/0,00	100.0	2,280.00	
090110	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	3,719.50	
090115	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	260.00	
090120	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	400.00	
090125	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	1,628.96	
090130	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	-127,50	
090135	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	-315.00	
090140	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	-1,706.40	
090145	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	960.00	
	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	156.38	
	CO 10 Permitting - Curb & Gutter Ph	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	752.04	
	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	1,574.58	
111010	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	365,00	
	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	1,981.25	
111025	CO 10 Jel/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	2,750.00	
111235	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	500,85	
21033	CO 11 1.5 Sleeving	22.3200	700.000 LF	15,624.00	700.000	15,624.00	.000	0.00	700.000	15,624.00	100.0	1,562.40	
21035	CO 11 4 Sleeving	31.0000	355.000 LF	11,005.00	355,000	11,005.00	.000	0.00	355.000	11,005.00	100.0	1,100.50	
21040	CO 116 Sleeving	43.4000	883.000 LF	38,322.20	883.000	38,322.20	.000	0.00	883.000	38,322.20	100.0	3,832.22	
21045	CO 11 10 Sleeving	80,6000	395.000 LF	31,837.00	395,000	31,837.00	.000	0.00	395.000	31,837.00	100.0	3,183.70	
21055	CO 11 12 Sleeving	101.6800	170.000 LF	17,285.60	170.000	17,285,60	.000	0.00	170.000	17,285.60	100.0	1,728.56	
21060	CO 11 Potholing	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	186.00	
131005	CO 12 Re-establish Pond A Grading	17,048.0000	1.000 LS	17,048.00	0.00 %	0.00	100.00 %	17,048.00	100.00 %	17.048.00	100.0	1,704.78	

Total

To Owner: From (Contrac	Southshor ctor): HUDICK EXCAN	re Metro Dis VATING INC			1.	ication No: 16 ractor's Job Number:	Date: 12/31/20 2019-14	Period	To: 12/31/20	
Project:	Southshor	re Parkway		 	Arch	itect's Project No:			_	
Item		Unit	Contract	Scheduled	Work Completed Previous Application	Work Completed This Period	Completed and Stor	ed To Date		

Total		5,564,375.27	5,547,327.27	17,048.00	5,564,375.27	556,437.53	
	Application Total	5,564,375.27	5,547,327.27	17,048.00	5,564,375.27	556,437.53	

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. 15730.20	Pay Application No. 17
Project: Southshore Parkway Completion	
CONTRACTOR: Hudick Excavating, Inc.	
Contract For: Southshore Parkway Completion	Contract Date: <u>April 25, 2019</u>
Application Date: <u>January 1, 2021</u>	For Period: December 1, 2020
	To: December 31, 2020

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: January 5, 2021

By:

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	4,592,134.90	Work to Date	\$ 5,564,375.27
Net Change Orders	\$	972,240.37	Amount Retained	\$ 278,218,76
Current Contract Price Work to be Done	\$	5,564,375.27	Subtotal	\$ 5,286,156,51
	\$ 278,218.76		Previous Payments	 \$5,007,937.74

Recommended Amount Due This Payment \$ 278,218.77

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To Owner:	Southshore Metro District No.1	Project:	Southshore Parkway E. Southshore Pkwy & Titus Way Aurora, CO	Application No: Period To:	17 12/31/20	Date: 12/31/2020
From (Contractor):	HUDICK EXCAVATING INC 5460 MONTANA VISTA WAY CASTLE ROCK, CO 80108	Contractor Job Number: Via (Architect):	2019-14	Architect's Project No: Contract Date:		
Phone:	303 688-9500	Contract For:				

Contractor's Application For Payment

Change Order	Summary		Additions	Deductions
Change orders previous mont			1,054,454.37	-99,262.00
	Number	Date Approved		
Change orders approved this month	13	3 12/21/20	17,048.00	
Totals			17,048.00	
Net change by	change orders		972,240.37	

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.

By: Jason Jenkins Date: 12/22/	2020	JOY MARIE JOHNSTON Notary Public State of Colorado
State of: Colorado county of: Douglas	e de la	Notary ID # 20194032626 My Commission Expires 08-27-2023
Subscribed and sworn to before me this 22 day of December 2020 (year). Notary public: Lang Mais Ahufm	DAN #:	20194032626-159420
My commission expires 8/27/23		

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:

Original contract sum	4,592,134.90
Net change by change orders	972,240.37
Contract sum to date	5,564,375.27
Total completed and stored to date	5,564,375.27
Retainage	
5.0% of completed work	278,218.76
0.0% of stored material	0.00
Total retainage	278,218.76
Total earned less retainage	5,286,156.51
Less previous certificates of payment	5,007,937.74
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	278,218.77
Balance to finish, including retainage	278,218.76

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.

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

Application No: 17 Contractor's Job Number: Architect's Project No:

Date: 12/31/20 2019-14

Period To: 12/31/20

		11.510	Contract		Februaria	Work Con Previous A		Work Co This P		Completed	and Stored To Date			
Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
00														
0100	ADJUST MANHOLE	800.000	18.00	00 EA	14,400.00	18.000	14,400.00	.000	0.00	18.000	14,400.00	100.0	720.00	
0105	ADJUST VALVE	480,0000	14.00	DO EA	6,720.00	14.000	6,720.00	,000,	0.00	14.000	6,720.00	100.0	336,00	
0110	RECONDITIONING (12 DEPTH)	2.3000	15,051.00	00 SY	34,617.30	15,051.000	34,617.30	,000,	0.00	15,051.000	34,617,30	100.0	1,730,87	
0115	AGGREGATE BASE COURS E (CLASS 6)	20,9000	8,693.0	DO TON	181,683.70	8,693.000	181,683.70	,000	0.00	8,693.000	181,663.70	100.0	9,084,19	
0120	VERTICAL C&G (COA ST D 7.1)	20.0000	5,331.0	00 LF	106,620.00	5,331.000	106,620.00	,000	0.00	5,331.000	106,620.00	100.0	5,331.00	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.0	00 LF	12,210.80	623.000	12,210.60	000,	0.00	623.000	12,210.80	100,0	610.54	
0130	CONCRETE SIDEWALK	54.0000	316.0	00 SY	17,064,00	316.000	17,064.00	.000	0.00	316.000	17,064.00	100.0	853.20	
0135	HMA (GRADING S)(75)(PGA 64- 22)(0% RAP)	87.0000	1,278.0	00 TON	111,186,00	1,278.000	111,186.00	,000,	0.00	1,278.000	111,186.00	100.0	5,559,30	
0140	HMA (GRADING SG)(75) (PG 64- 22)	78.5000	4,956.0	00 TON	389,046.00	4,956.000	389,046.00	.000	0.00	4,956.000	389,046.00	100.0	19,452,30	
0145	SIGN PANEL 12 X06	36.0000	6.0	00 EA	216.00	6.000	216.00	.000	0.00	6,000	216.00	100.0	10.80	
0150	SIGN PANEL 12 X18	42.0000	9,0	00 EA	378.00	9.000	378,00	,000,	0.00	9.000	378.00	100.0	18.90	
0155	SIGN PANEL 24 X08	42.0000	2.0	00 EA	84.00	2,000	84.00	.000	0.00	2,000	84.00	100.0	4.20	
0160	SIGN PANEL 24 X12	48.0000	6.0	00 EA	288.00	6.000	288.00	.000	0.00	6.000	288.00	100.0	14.40	
0185	SIGN PANEL 24 X18	55,0000	8.0	00 EA	440.00	8.000	440,00	.000	0.00	8.000	440,00	100.0	22.00	
0170	SIGN PANEL 24 X30	73.0000	6.0	00 EA	438.00	6.000	438.00	.000	0.00	6.000	438.00	100.0	21.90	
0175	SIGN PANEL 30 X30	85.0000	10.0	00 EA	850.00	10,000	B50.00	.000	0.00	10.000	850.00	100.0	42.50	
0180	SIGN POST	181,0000	24.0	00 EA	4,344.00	24.000	4,344.00	.000	0.00	24.000	4,344.00	100.0	217.20	
0185	EPOXY PAVEMENT MARKI NG (4 SOLID WHITE)	3,3000	10,054.0	00 LF	33,178.20	10,054.000	33,178.20	.000	0.00	10,054.000	33,178.20	100.0	1,658.91	
0190	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW	6,6000	2,061.0	00 LF	13,602.60	2,061.000	13,602.60	.000	0.00	2,061.000	13,602,60	100.0	680.13	
0195	THERMOPLASTIC PAVEME NT MARKING (WORD-SYM	365.0000	12.0	00 EA	4,380,00	12.000	4,380.00	.000	0.00	12.000	4,380.00	100.0	219.00	
0200	TRAFFIC CONTROL	3,360.0000	1.0	00 LS	3,360.00	100.00 %	3,360.00	0.00 %	0.00	100.00 %	3,360.00	100.0	168.00	
0205	54 RCP	250.0000	903.0	00 LF	225,750.00	903.000	225,750.00	.000	0.00	903.000	225,750.00	100.0	11,287.50	
0210	54 FES (W/CUTOFF WA LL)	6,580,0000	1.0	00 LS	6,580.00	100.00 %	6,580.00	0.00 %	0.00	100.00 %	6,580.00	100,0	329.00	
0215	BOX BASE MANHOLE (15 ' DEPTH)	12,960.0000	2.0	00 EA	25,920.00	2.000	25,920.00	.000	0.00	2,000	25,920.00	100.0	1,296.00	
0220	BOX BASE MANHOLE (20 ' DEPTH)	14,175.0000	2.0	00 EA	28,350.00	2,000	28,350.00	.000	0.00	2,000	28,350.00	100.0	1,417.50	
0225	BOX BASE MANHOLE (25' DEPTH)	15,685.0000	3.0	00 EA	47,055.00	3.000	47,055.00	.000	0.00	3.000	47,055.00	100.0	2,352.75	
0230	OUTLET STRUCTURE E1. 1	55,430.0000	1.0	00 LS	55,430.00	100.00 %	55,430.00	0.00 %	0.00	100.00 %	55,430.00	100.0	2,771.50	
0235	RIPRAP (TYPE VH)	117.0000	45.0	00 CY	5,265.00	45.000	5,265.00	.000	0.00	45.000	5,265.00	100,0	263.25	
0240	SOIL RIPRAP (TY M BU RIED)(24 DEPTH)	54.0000	4,287.0	00 CY	231,498.00	4,287.000	231,498.00	.000	0.00	4,287.000	231,498.00	100.0	11,574.90	
0245	12 MAINTENANCE ACCE SS PAD	18.3000	850.0	00 SY	15,555.00	850,000	15,555.00	.000	0.00	850,000	15,555,00	100.0	777.75	

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

Application No: 17 Contractor's Job Number: 2 Architect's Project No:

Date: 12/31/20 2019-14

Item		Unit	Contract	Scheduled	Work Con Previous A		Work Co This P		Completed	and Stored To Date	9		
Number	Description	Price	Quantity UM	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
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	56.70	
305	INLET PROTECTION	440,0000	2.000 EA	880,00	2.000	880,00	.000	0.00	2,000	880.00	100.0	44.00	
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	820.00	
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	55.50	
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	359.10	
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	292.00	
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	536.64	
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	250.00	
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	322.50	
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	840.00	
1040	HMA (GRADING S)75(PG 64-22)0%	87.0000	912.000 TON	79,344.00	912,000	79,344,00	,000,	0.00	912.000	79,344.00	100.0	3,967.20	
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	14,306.63	
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	1,456.71	
1055	AGGREGATE BASE COURS E (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	7,544.90	
1060	VERTICAL CURB & GUTT ER (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	4,850.00	
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	968.00	
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	2,400.00	
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	800.58	
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	1,600.67	
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	86.00	
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	21.50	
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	19,50	
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	157.50	
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	1,080.00	
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	8,680.00	
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	1,208.25	
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	1,347.00	
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	2,089.50	
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	1,923.00	
1145	CONN. TO EXIST. WATE RUNE	1,830.0000	2.000 EA	3,660.00	2.000	3,660.00	.000	0.00	2,000	3,660.00	100.0	183.00	
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	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 %	3,109.00	100.0	155.00	
1160	05' TYPE R INLET	8,900.0000	1.000 EA	B,900.00	1.000	8,900.00	.000	0.00	1.000	8,900.00	100.0	445.00	

 To Owner:
 Southshore Metro District No.1

 From (Contractor):
 HUDICK EXCAVATING INC

 Project:
 Southshore Parkway

Application No: 17 Contractor's Job Number: Architect's Project No:

Date: 12/31/20 2019-14

		Unit	Rosert	Scheduled	Work Completed Previous Application		Work Cor This P		Completed and Stored To Date				Morre
Item Number	Description	Price	Contract Quantity UM	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
165	10' TYPE R INLET	12,200.0000	4.000 EA	48,800.00	4.000	48,800.00	.000	0,00	4.000	48,80%.00	100.0	2,440.00	
170	15' TYPE R INLET	17,400.0000	4.000 EA	69,600.00	4.000	69,600.00	.000	0.00	4.000	69,60).00	100.0	3,480.00	
175	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	308.00	
180	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	1,846.25	
185	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	2,402.75	
190	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	7,376.25	
195	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	874.20	
200	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	3,423.00	
205	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	4,796.55	
210	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	3,418.80	
215	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	5,339.20	
220	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	3,425.50	
225	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	1,694.25	
230	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	7,447.65	
235	66 & 30 OUTLET/FOR EBAY	59,320,0000	1.000 EA	59,320.00	1.000	59,320.00	.000	0.00	1.000	59,320.00	100.0	2,966.00	
1240	POND B 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	13,186.50	
245	4-6 TOPSOIL	7.0000	740.000 CY	5,180.00	740.000	5,180.00	.000	0.00	740.000	5,180.00	100.0	259.00	
250	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	10,350.00	
255	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	174.00	
260	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	3,049.75	
265	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	8,300.00	
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	5,021.25	
0011000	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	1,746.79	
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	662.17	
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	157.50	
C0031000	CO 3 Mobilization	8,200.0000	1.100	8,200.00	1.000	8,200.00	.000	0.00	1.000	8,200.00	100.0	410.00	
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	8,719.75	100.0	438.99	
00031007	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	5,710.00	100.0	285.00	
00031010	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	3,462.48	
00031015	CO 3 Over Excavation	2.1500		39,547.10	18,394,000	39,547.10	.000	0.00	18,394.000	39,547.10	100.0	1,977.36	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000 CY	4,670.00	4,870.000	4,870.00	.000	0.00	4,870.000	4,870.00	100.0	243.50	
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	501.70	
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	29,838.50	100.0	1,494.43	

 To Owner:
 Southshore Metro District No.1

 From (Contractor):
 HUDICK EXCAVATING INC

 Project:
 Southshore Parkway

C0071315

C0071320

C0071400

CO 6 4' Manhole

CO 6 Flap Gate

CO 6 Energy Dissipater

7,400.0000

375.0000

750.0000

-1.000 EA

-1.000 EA

1.000 EA

-7,400.00

-375.00

750.00

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-375.00

100,0

-370.00

-18.75

37.50

Application No: 17 Contractor's Job Number: Architect's Project No:

Date: 12/31/20 2019-14

lhow		Unit	Contract	Scheduled	Work Cor Previous A	* *1.2 * ***	Work Co This P		Completed	and Stored To Date	e		
Item Number	Description	Price	Quantity UM	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
00031035	CO 3 Mobilization	500.0000	1.000 EA	500.00	1.000	500.00	.000	0.00	1.000	500.00	100.0	25.00	
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	155.00	
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	180.11	
C0031065	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	272.83	
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	1,037.40	
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	1,309.14	
0041020	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	2,681.25	
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	225.00	
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	6,389.40	
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	222.40	
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	-11,574.90	
0061250	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	-10,350.00	
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	-174.00	
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	43.50	
00061315	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	370.00	
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	18.75	
00061325	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	9,691.50	
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	287.50	
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	260.00	
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	1,032.50	
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	400.00	
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	500.00	
C0061360	CO 5 4 ELECTRO FÚSION 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	180.00	
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	175.00	
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	350.00	
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	458.38	
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	-2,681.25	
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	1,402.50	
C0071030	CO 6 Construction Fence	1,7500	-3,118.000 LF	-5,456.50	-3,118.000	-5,458.50	.000	0.00	-3,118.000	-5,456.50	100.0	-272.83	

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

Application No: 17 Contractor's Job Number: Architect's Project No:

Date: 12/31/20 2019-14

Period To: 12/31/20

Item Number 0071405 0071410	Description CO 6 Stainless Steel Plat e CO 6 Winter Re-Work CO 6 Blanket Rental CO 6 Traffic Control	Unit Price 1,850.0000 32,105.5000	Contract Quantity UM 1.000 EA	Scheduled Value	Quantity								
	CO 6 Winter Re-Work CO 6 Blanket Rental	1.1.1.1.1.1.1.1	1.000 EA			Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
0071410	CO 6 Blanket Rental	32,105.5000		1,850.00	1.000	1,850.00	.000	0.00	1.000	1,850.00	100.0	92.50	
			1.000 LS	32,105.50	100.00 %	32,105.50	0.00 %	0,00	100.00 %	32,105.50	100.0	1,605.28	
0071415	CO & Traffic Control	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	660.00	
007C004	CO O Manie Gonada	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	-225.00	
0081070	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	-2,400.00	
0081071	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	10,320.00	
0081072	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	5,500.00	
0081073	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	637.50	
0081074	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	4,540.00	
0081266	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	1,140.00	
0090110	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	1,859.75	
0090115	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	130.00	
0090120	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	200.00	
0090125	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	814.48	
0090130	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	-63,75	
0090135	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	-157.50	
0090140	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	-853.20	
0090145	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	480.00	
0100005	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	78.19	
0100020	CO 10 Permitting - Curb & Gutter Ph	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	376.02	
0100025	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	787.29	
0111010	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	182.50	
0111015	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	990.63	
0111025	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	1,375.00	
0111235	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	250.43	
0121033	CO 11 1.5 Sleeving	22,3200	700.000 LF	15,624.00	700.000	15,624.00	.000	0.00	700,000	15,624.00	100.0	781.20	
0121035	CO 114 Sleeving	31.0000	355.000 LF	11,005.00	355.000	11,005.00	.000	0.00	355.000	11,005.00	100.0	550.25	
0121040	CO 11 6 Sleeving	43,4000	883.000 LF	38,322.20	883.000	38,322.20	.000	0.00	883.000	38,322.20	100.0	1,916.11	
0121045	CO 11 10 Sleeving	80,6000	395.000 LF	31,837.00	395.000	31,837.00	.000	0.00	395.000	31,837.00	100.0	1,591.85	
0121055	CO 11 12 Sleeving	101.6800	170.000 LF	17,285.60	170,000	17,285.60	.000	0.00	170.000	17,285.60	100.0	864.28	
0121060	CO 11 Potholing	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	93.00	
0131005	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	652.33	

From (Contract Project:	tor): HUDICK EXCA Southshor	VATING INC re Parkway						ractor's Job Nu tect's Project I		019-14				
					Scheduled		ompleted Application	Work Co This P		Complete	d and Stored To	Date		
Item Number	Description	Unit Price	Contract Quantity	ИМ	Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memo
Total					5,564,375,27		5,564,375.27		0.0)	5,564,3	75.27	278,218.76	
		n Total							0.0		5,564,3		278,218.76	

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements	Project No. <u>Southshore Filing 14</u>
CONTRACTOR: A.G. Wassenaar	Application No7
Contract For: <u>Southshore Filing 14</u>	Application Date: January 1, 2021
For Period : December 1, 2020	
Ending: December 31, 2020	

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

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

Dated: January 5, 2021

By: Jul 1 Minh

STATEMENT OF WORK

Filing No.		-	Cost	Description of Work	
Filing 14	TOTAL	\$ \$	3,183.00 3,183.00	Concrete Testing for Southshore Parkway	
				Previous Payments _\$	16,190.00
				Work Completed to Date \$	19,373.00

Recommended Amount Due This Payment \$ 3,183.00



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

SOUTHSHORE RECOVERY ACQUISITION LLC JERRY RICHMOND c/o RAINTREE INVESTMENT CORPORATION, AGENT 7200 S ALTON WAY STE C-400 CENTENNIAL, CO 80112 Invoice number Date 325263 11/30/2020

Project 171408 Southshore Filing 14 NE of Smoky Hill Parkway and Titus Way Aurora CO

Professional Services

Concrete		Date	Hours	Rate	Billed Amount
Field Technician	Concrete Sampling	11/16/2020	1.50	58.00	87.00
Field Technician	Concrete Sampling	11/17/2020	16.00	58.00	928.00
Field Technician	Sample Pick Up	11/17/2020	1.50	58.00	87.00
Field Technician	Concrete Sampling	11/18/2020	4.00	58.00	232.00
Field Technician	Sample Pick Up	11/18/2020	3.00	58.00	174.00
Field Technician	Concrete Sampling	11/19/2020	3.00	58.00	174.00
Field Technician	Sample Pick Up	11/19/2020	1.50	58.00	87.00
Field Technician	Sample Pick Up	11/20/2020	1.00	58.00	58.00
<u>Fill</u>		Date	Hours	Rate	Billed Amount
Field Technician	Compaction Testing	11/16/2020	2.00	64.00	128.00
Field Technician	Compaction Testing	11/17/2020	1.50	64.00	96.00
Field Technician	Compaction Testing	11/18/2020	0.50	64.00	32.00
Expense					
Concrete		Date	Units	Rate	Billed Amount
Concrete Compression	Test	11/30/2020	40.00	15.00	600.00
Report Preparation		11/30/2020	4.00	100.00	400.00
Fill		Date	Units	Rate	Billed Amount
Report Preparation		11/30/2020	1.00	100.00	100.00

Invoice total 3,183.00

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10	Pay Application No. <u>10</u>
Project: Southshore Filing 14 Improvements	
CONTRACTOR: Environmental Landworks Company, Inc.	
Contract For: <u>Landscape & Irrigation</u>	Contract Date: <u>September 13, 2019</u>
Application Date: January 4, 2020	For Period: November 30, 2020
	Ending: December 31, 2020

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: January 5, 2021

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 2,201,443.88	Work Completed to Date	\$ 1,900,168.13
Net Change Orders	\$ 36,438.59	Amount Retained	\$ 95,008.41
Current Contract Price	\$ 2,237,882.47	Subtotal	\$ 1,805,159.72
Work to be Done	\$ 432,722.75	Previous Payments	\$ 1,751,876.78

Recommended Amount Due This Payment \$ 53,282.94

APPLICATION	AND CERTIFICATE F	OR PAYMENT					
TO OWNER: Southshore Met 7200 S. Alton W Gentennial, CO i Atln: Doug Richter	ay, Suite C400	PROJECT:	Southshore Improvements Filing 14	APPLICATION NO: PERIOD TO: INVOICE DATE:	10 11/30/20 12/31/20 01/04/21	Distribution to; XOWNER XPROGRAM MANAGER XCONTRACTOR	
FROM CONTRACTOR:	ELCI 17173 Mt Vernon Rd Golden, CO 80401	VIA:					
CONTRACTOR'S APP Application is made for payment, as show 1. ORIGINAL CONTRACT SUM 2. Net change by Change Ord 3. CONTRACT SUM TO DATE 4. TOTAL COMPLETED & STO 5. RETAINAGE: a of Completed Wo b of Stored Materia TOTAL RETAINAGE	m below, in connection with the Contract ers (Line 1 +2) RED TO DATE rk		Contractor for Work for which previou menia received from the Owner, and CONTRACTOR Environment By: State of:Colorsdo County of:Jefferson Subscribed and sworn to befor me this day	y the Application for Payment has been ments, that all amounts have been pay is conflicted to Payment were issued that current payment shown herein is taken and works. Company, The issues of the payment shown herein is taken and works. Company, The region of the payment shown herein is the payment shown herein is taken and the payment	n completed d by the and pay- tow due.	ate: <u>1-8-21</u>	JASMINE GOINS Notary Public State of Colorado Notary ID # 20 1940 19909 My Commission Expires 05-28-2023
TOTAL EARNED LESS RET (Line 4 less Line 5 Total) T. LESS PREVIOUS CERTIFIC (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCL (Line 3 less Line 6) CHANGE ORDER SUMMARY Total Changes approved this meth	ATES FOR PMT. RETAINAGE <u>\$ 432,722.75</u>	<u>5 1,805,159.73</u> <u>5 1,751,876.76</u> <u>5 53,282.94</u> <u>5</u>	PROGRAM MANAGE In accordance with the Contract Docu comprising this application, the Progra	ER'S CERTIFICATE I mments, based on on-allo observations am Manager certifies to the Owner tha nation and belief the Whish has progres with the Contract Oocuments, and the O r CERTIFIED. Certified differs from the amount	and the data t to the best of th seed as indicated Contractor	s 1, the 5 <u>53,282,94</u>	

By ____

Total Changes approved previously	5	
Total approved this month	S	
TOTALS	\$	
NET CHANGES by Change Order	6	

By: Date: Da

Date:

Contract	tion and Certification for Payment, containing tor's signed certification is attached. In tabulations below, s are stated to the nearest dollar. redule B - Filing 14	Contract	Sout	thshore Improve	ments Project						Applicatio Applicatio To:	n Date:	10 11/30/20 12/31/20
ITEM NO		CONTRACT		1.1	CONTRACT	PREVIOUS	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	YTITNAUQ	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FNISH
1	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 1		1.0	T				THOT ENOD	TENOD	510	DATE	70 COMPLETE	SALANCE TO FAISH
1.1	Complete Irrigation System	1	LS	\$ 296,472.00 \$	296,472.00	0.90	\$ 266,824.80		\$.	0.90	\$ 266,824.80	90.00%	\$ 29,647,20
1,2	COMPLETE ELECTRICAL SYSTEM	1	LS	\$ 4,780.00 \$	4,780.00	1.00	\$ 4,780.00		\$.		\$ 4,780.00	100.00%	\$ -
1.3	LANDSCAPE IMPROVEMENTS MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING, SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	59,360	SF	\$ 0.74 \$	43,926,40	30,000.00	\$ 22,200.00		s -	30,000.00	\$ 22,200.00	50.54%	\$ 21,7%6.40
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY	21,130	SF	\$ 0.21 S	4,458.43	10,000.00	\$ 2,110.00	-	\$.	10,000.00	\$ 2,110.00	47.33%	\$ 2,348,43
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 S		250.00			5 -		\$ 50.00	48.08%	
1.6	WOOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON CEDAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3°, AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77 \$	154.00	100.00	\$ 77.00		s -	100.00	\$ 77.00	50.00%	s 77.00
1.7	ROCK MULCH - 60% 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 S	584.10	200.00	\$ 354.00		\$ -	200.00	\$ 354.00	60.61% :	\$ 230.10
1.8	BLACK ROLL TOP EDGER - 4* x 1/8*, INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL, PLANT MATERIAL	70	LF	\$ 3.13 \$	219.10	40,00	\$ 125.20		\$ -	10100	\$ 125.20	57,14%	83.90
2	DECIDIUS TREES		-									1	
2,1	Austrian Pine - 6' HL (B&B)	3	EA		1,262.94	3.00			\$ -	3.00	\$ 1,262.94	100.00%	
2.2	Austrian Pine - 10' Ht. (B&B) Austrian Pine - 12' Ht. (B&B)	6	EA	\$ 692.59 \$	4,155,54	5.00		1.00		6.00		100.00%	
2.4	Austrian Pine - 14' Ht. (B&B)	2	EA.		1,762.02	1.00		1.00		2.00		100.00%	
2.5	Ponderosa Pine - 8' Ht. (B&B)	6	EA.	\$ 369.79 \$	2,218.74	1.00			\$ - \$ -	1.00		100.00% 5	
2.6	Ponderosa Pine - 10' Ht. (B&B)	5	EA	\$ 583.81 \$	2,919.05	3.00		2.00			\$ 2,218.74 \$ 2,919.05	100.00% 5	
2,7	Ponderosa Pina - 12' HL (B&B)	4	EA	\$ 804.23 \$	3,216.92	2.00		2.00		4.00		100.00%	
2.8	Ponderosa Pine - 14' HL (B&B)	2		\$ 1,060,17 \$	2,120.34	2.00			\$ -	2.00		100.00% \$	
2,9	Southwestern White Pine - 10' Ht. (B&B) EVERGREEN TREES	1	EA	\$ 826.97 \$	826.97	1.00	\$ 826.97		\$ -	1.00	\$ 826.97	100.00% \$	
3.1	Autumn Blaze Maple - 2.5* cal (B&B)	2	EA	\$ 495.21 \$	990,42	1.00	S 495.21			-			
3.2	Bur Oak - 2,5" cal (B&B)	6	EA	\$ 495.20 \$	2,971.20	4.00			s - s -	1.00	\$ 495.21 \$ 1,980.80	50.00% \$ 66.67% \$	495.21
3.3	Western Catalpa - 2.5" cal (B&B)	7	EA	\$ 482.41 S	3,376.87	2.00			\$.		\$ 964.82	28.57% \$	999,40
3.4	Seedless Kentucky Coffee tree - 2.5" cal (B&B)	7	EA	\$ 528.48 \$	3,699.36	7.00			s -	7.00		100.00% \$	
3.5	Accolade Elm - 2.5* cal (B&B)	2	EA	\$ 508.00 S	1,016.00	1.00			\$ -	1.00	\$ 508,00	50.00% \$	
3.6	Greenspire Linden - 2.5" cal (B&B) Glerkeven Linden - 2.5" cal (B&B)	4	EA	\$ 504.16 \$	504.16	1.00	\$ 504.16		\$ -	110.0	\$ 504.16	100.00% \$	the second se
3.8	Narrowleaf Cottonwood - 2.5" cal (B&B)	1	EA	\$ 508.00 \$ \$ 482.40 \$	2,032.00 482.40	2,00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	50,00% \$	1,015.00
3.9	Prospector Elm - 2.5" cal (B&B)	3	EA	\$ 508.00 \$	1,524.00	1.00	\$ 482.40 \$ 1,524.00		s - s -		\$ 482,40 \$ 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 -	5.00	\$ 1,524,00	100.00% S	
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% \$	1,405.00
4.2	Skyline Locust - 2.5' cal (B&B)	7		\$ 482.41 \$	3,376.87	5.00	\$ 2,412.05		\$.	5.00	\$ 2,412.05	71.43% \$	961.82
4.3	Swamp White Oak - 2,5" cal (B&B) Western Hackberry - 2,5" cal (B&B)	2 8	EA		1,016,00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00% \$	
4.5	ORNAMENTAL TREES	0	EA	\$ 482.41 \$	3,859.28	6.00	\$ 2,894,46	-	s -	0.00	\$ 2,894,46	75.00% \$	961,82
4.6	Cornelian Cherry - 6' clump (B&B)	14	EA	\$ 396.36 S	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% \$	2,361.70
4.8	Japanese Tree Lilac - 6' clump (B&B)	18	EA	\$ 418.42 \$	7,531.56	14.00	\$ 5,857.88		\$ -	14.00	\$ 5,857.88	77.78% \$	1,671.68
4.9	Princess Kay Plum - 2.0" cal (B&B)	3	EA		1.239.90	3.00			s -	3.00	\$ 1,239.90	100.00% \$	-
5.1	Spring Snow Crabapple - 2.0" cal (B&B) DECIDUOUS SHRUBS	20	EA	\$ 388,99 \$	7,779.80	20.00	\$ 7,779.80	4	5 -	20.00	\$ 7,779.80	100.00% \$	
5.2	Knockout Rose - #5 container	1	EA	\$ 29.22 \$	29.22	1.00	\$ 29.22			-			
5.3	EVERGREEN SHRUBS		Part 1	- 63.66 \$	20.22	1.00	4 19.22		5 -	1.00	\$ 29.22	100.00% \$	
5.4	Panchito Manzanita - #5 container	7	EA	\$ 42.04 \$	294,28	7.00	\$ 294.28	1	5 - 1	7.00	\$ 294.28	100.00% \$	-
5.5	Wichita Blue Juniper - #5 container	3	EA	\$ 65.14 \$	195.42	3.00			5 -	3.00		100.00% \$	
5.6	ORNAMENTAL GRASSES									-			
5.7	Northern Sea Oates - "Blonde Ambition" - #1 container	59	EA.	\$ 13.05 \$	769.95	59.00	\$ 769.95		5 - 1	59.00	769.95	100.00% \$	F

0.0 1 <th1< th=""> <th1< th=""></th1<></th1<>	5,9	Stella D'Oro Daylily - #1 container	189	EA	\$	12,41	s	2,345.49	189.00 \$	2,345.49	s		189.00 \$	2,345.49	100,00% \$	
30-30 COUNDS 1 1 1 1 1 2 20000 30-30 COUNDS 1 <th1< th=""> 1 <th1< th=""> 1 1<th>62</th><th>Microllanous</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th1<></th1<>	62	Microllanous														
64 PERCENT 1<			1	115	1.	7 350 00	Is	7 350 00	100 0	7 250 00				7.000 00		
55. District Construction 1 <th1< th=""> 1 1 1</th1<>												1.1		and the second se		430.0
Import Control Contrelection Control Control Control Control Control Co		MOBILIZATION										907.45				907.4
Image:	6.6	limited to all permits, fees, rental equipment) for the limit of work and langth of the project as defined by City of Aurora Public Works. Reference COA Public	1	LS	5	21,793,00	s	21,193.00								21,193.0
And Built Tot T		and the barrier of the second s								-		-				- Angels
Normality T	6.7		1	LS	\$	28,195,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5	5.257.13		C		28,195.0
17.1 Descention werevolvements 1 1 1 1 1 1 1 2 200,1400 million 5 200,140,00 5 200,100,00 5 200,100,00 5 200,100,00 5 200,100,00 5 200,100,00 5 200,100,00 5 200,100,00 5 200,000,00 5 200,000,00 5 200,000,00 5 200,000,00 5 200,000,00 5	7	SUPPLEMENT TO SOUTHSHORE FILING 14 - PHASE 2													15	
Bit Registry of the reg	71	IPPICATION IMPROVEMENTS														
Philespectron PLus Set PLO, LST PLO, LST PLO, LAND S 121 No. S 328, 148,00 1,00 S 228, 148,00 1,00 S 322, 148,00 100,005 S	·+1			10	-		4		1.5			1	· · · · ·			
Matter Reg Autom Pulse Processing Autopuls Pulse Processing Autom Pulse Processing Autom Pu	7.2	PH II IRRIGATION PLAN SHEET IR-09, EAST OF ROAD, AND ALL ASSOCIATED DETAILS FOR COMPLETE SCOPE. THIS ASSUMES LEAVING A CONNECTON POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. INCLUDE ELECTRICAL FROM		13	5	328,148.00	5	328,148,00	1.00 \$	328,148.00	\$	-	1.00 \$	328,148.00	100.00% S	÷
Def Normality Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	7.3	WATER IRRIGATION PUMP SYSTEM ABOVE. THIS ASSUMES A CONNECITON POINT TO A STUB OUT OF THE MAIN LINE LOCATED JUST WEST OF THE ROAD CROSSING. REFERENCE FILING 14, PH II	1	LS	5	380,303.00	5	380,303.00	1.00 S	380,303.00	s		1.00 \$	380,303.00	100.00% \$	
HARCIRED FLIPE 500 MIT - TELT RESURFATION WART TEXAS BUILDERMARY INFREIZED SMALL RECIPCE CONTROL, MORE REMAINS, SOL PREPARATION, NON PREMANTICIN, MORE GRAINS, SOL PREPARATION, SOL REPERANTICIN, MORE GRAINS, SOL PREPARATION, NON THE BLANK PREPARATION, MORE GRAINS, SOL PREPARATION, SOL REPERANTICIN, MORE GRAINS, SOL PREPARATION, MOLTER GRAINS, SOL REPERANTICIN, MOLTER SOLUCION CONTROL FOR CONTROL FOR CONTROL FOR CONTROL PREPARATION, MOLTER GRAINS, SOL REPERANTICIN, SOL PREPARATION, MOLTER GRAINS, SOL REPERANTICA, SOL PREPARATION, MOLTER GRAINS, SOL REPERANTICA, SOL REPERANTICA, SOL REPERANTING, MOLTER MOLTER GRAINS, SOL REPERANTICA, SOL REPERANTICA, SOL REPERANTICA, SOL REPERANT, MALLE PREPARATION, MOLTER GRAINS, SOL REPERANTICA, SOL REPERANT, MALLE PREPARATION, MOLTER GRAINS, SOL REPERANT, SOL PREPARATION, MOLTER, SOL PR	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.	Ť.	LS	\$	40,627.00	s	40,627.00	1,00 \$	40,627,00	\$		1.00 \$	40.627,00	100.00% \$	-
HARCIRED FLIPE 500 MIT - TELT RESURFATION WART TEXAS BUILDERMARY INFREIZED SMALL RECIPCE CONTROL, MORE REMAINS, SOL PREPARATION, NON PREMANTICIN, MORE GRAINS, SOL PREPARATION, SOL REPERANTICIN, MORE GRAINS, SOL PREPARATION, NON THE BLANK PREPARATION, MORE GRAINS, SOL PREPARATION, SOL REPERANTICIN, MORE GRAINS, SOL PREPARATION, MOLTER GRAINS, SOL REPERANTICIN, MOLTER SOLUCION CONTROL FOR CONTROL FOR CONTROL FOR CONTROL PREPARATION, MOLTER GRAINS, SOL REPERANTICIN, SOL PREPARATION, MOLTER GRAINS, SOL REPERANTICA, SOL PREPARATION, MOLTER GRAINS, SOL REPERANTICA, SOL REPERANTICA, SOL REPERANTING, MOLTER MOLTER GRAINS, SOL REPERANTICA, SOL REPERANTICA, SOL REPERANTICA, SOL REPERANT, MALLE PREPARATION, MOLTER GRAINS, SOL REPERANTICA, SOL REPERANT, MALLE PREPARATION, MOLTER GRAINS, SOL REPERANT, SOL PREPARATION, MOLTER, SOL PR	1.5	LANDSCAPE IMPROVEMENTS			-		2					-				
NON-IRRIGATED MATIVE SEED DMX - INCLUDE TILLING, PRELIMINARY WED CONTROL, SOL MPERANATION, MO FILE GRAMON, EFFER TO NATIVE SEED UNIX IN THE BIOS SHEET, SOL MATURE SEED CONTROL, SOL, PREFANATION, SOL, PREVIATION SHULL INCLUDE COMPOSIT 2 & CUBC VARSING, SOL PREVIATION SHULL INCLUDE COMPOSIT 2 & CUBC VARSING SOL PREVIATION SHULL INCLUDE COMPOSITIE 2 & STATIS S DECOMOLITIES SINCE/CUBC DECOMPOSITIES SOL PREVIATION SHULL INCLUDE COMPOSITIES SOL PREVIATION STATISTICS SOL PREVIATION STATISTICS SOL PREVIATION STATISTICS SOL PREVIATION STATISTICS SOL PREVIATION SOL PREVIATION SOL PREVIATION SOL PREVIATION SOL PREVIATION SOL PREV		MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING, SOIL	45,182	SF	\$	0.73	ş	32,982.86	31,036,00 \$	22,656.28	\$	1.2		22656,28	68.69% \$	10,326.56
AB PREPRARION, AND PINE GRADING, SOIL PREPARATION SHALL 4.025 SF S L20 S B05.00 \$ B005.00 \$ <t< td=""><td>7.7</td><td>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</td><td>33,765</td><td>SF</td><td>\$</td><td>0,21</td><td>s</td><td>7,090,65</td><td>24,000,00 \$</td><td>5,040,00</td><td>ş</td><td>-</td><td>24,000,00 \$</td><td>5.040.00</td><td>71.08% \$</td><td>2.053.65</td></t<>	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	33,765	SF	\$	0,21	s	7,090,65	24,000,00 \$	5,040,00	ş	-	24,000,00 \$	5.040.00	71.08% \$	2.053.65
WOOD MULCH - DOUBLE SHREDDED CORLAL HAR WASHINGTON 1,112 SF 0.77 \$ 856.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,112.00 \$ 866.24 1,00,00% \$ 0 DEPTH OF AT LEAST 5', WITH WEED FABRIC AS DEFINED IN LANDSCAPE 2.913.00 \$ 5,097.75 2,913.00 \$ 5,097.75 \$ 2.913.00 \$ 5,097.75 \$ 2.913.00 \$ 0,000% \$ 0,000% \$ 0,000% </td <td>7.8</td> <td>PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL</td> <td>4,025</td> <td>SF</td> <td>\$</td> <td>0.20</td> <td>s</td> <td>805.00</td> <td>4,025.00 \$</td> <td>805.00</td> <td>s</td> <td>- D</td> <td>4,025.00 \$</td> <td>805.00</td> <td>100.00% \$</td> <td></td>	7.8	PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL	4,025	SF	\$	0.20	s	805.00	4,025.00 \$	805.00	s	- D	4,025.00 \$	805.00	100.00% \$	
8 CORBLE, IN ALL PLANTING BEDS (ACCEPT PERBENNIAL AREAS), TO THE DEPTH OF AT LEAST 5', WITH WEED FABRIC AS DEFINED IN LANDSCAPE 2,913.0 \$ 5,097,75 2,913.00 \$ 5,097,75 2,913.00 \$ 5,097,75 2,913.00 \$ 5,097,75 2,913.00 \$ 5,097,75 100,00% \$ A.1 BLACK ROLL TOP EDGER- 4", 118", INTERLOCKING TYPE EDGER, PLAN NOTES. 275 U \$ 3,11 \$ 865.25 275.00 \$ 855.25 \$ - 2,913.00 \$ 5,097,75 100,00% \$ 1.3 DECIDUOUS TREES - <td>.9</td> <td>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.</td> <td>1,112</td> <td>SF</td> <td>\$</td> <td>0.77</td> <td>ş</td> <td>856.24</td> <td>1,112.00 S</td> <td>856,24</td> <td>\$</td> <td>્ય</td> <td>1,112.00 \$</td> <td>856.24</td> <td>100.00% \$</td> <td>÷.</td>	.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	ş	856.24	1,112.00 S	856,24	\$	્ય	1,112.00 \$	856.24	100.00% \$	÷.
BLACK ROLL TOP EDGER- 4" \ 10", INTERLOCKING TYPE EDGER. 275 LF \$ 3,11 \$ 855.25 275.00 \$ 855.25 275.00 \$ 955.25 100,00% \$ 3.2 PLANT MATERIAL -	8	COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE	2,913	SF	\$	1.75	s	5,097,75	2,913.00 \$	5,097,75	ş	-	2,913.00 \$	5.097.75	100.00% \$	2
1.3 DECIDUOUS TREES	8.1	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER.	275	LF	\$	3,11	5	855,25	275.00 \$	855.25	\$	-	275.00 \$	855.25	100.00% \$	21
1.4 Autumn Blaze Maple - 25' cal (B&B) 2 EA \$ 491.42 \$ 992.84 \$ 982.84 \$ - 2.00 \$ 982.84 \$ 00,00% \$ 100,00% \$									-							
5.5 Bur Ost-2.5° cal (B&B) 5 EA \$ 491.42 \$ 2,948.52 4,00 \$ 1,965.68 2,00 \$ 982.84 6,00 \$ 2,948.52 100.00% \$ 0.6 Western Cation - 2.5° cal (B&B) 4 EA \$ 4778.72 \$ 1,914.88 3,00 \$ 1,495.16 1.00 \$ 478.72 4,00 \$ 1,914.88 100.00% \$ 0.6 Western Cation - 2.5° cal (B&B) 6 EA \$ 524.42 \$ 3,146.52 6.00 \$ 3,146.52 - 6.00 \$ 3,146.52 100.00% \$ 1,914.88 100.00% \$ 3,146.52 - 6.00 \$ 3,146.52 100.00% \$ - 6.00 \$ 3,146.52 100.00% \$ - 6.00 \$ 3,146.52 100.00% \$ - 6.00 \$ 3,146.52 100.00% \$ - 6.00 \$ 3,146.52 100.00% \$ - 6.00 \$ 3,146.52 100.00% \$ - 6.00 \$ 3,146.52 100.00% \$ - 6.00 \$ 2,016.44 100.00% \$ - 2,00 \$ 1,008.22 50.00 \$ 3,394.62 50.00 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>2</td> <td>and the second</td> <td>100</td> <td>5.11</td> <td></td> <td></td> <td></td> <td></td> <td>- Co. 2</td> <td></td>			-				2	and the second	100	5.11					- Co. 2	
3.6 Western Catalon - 2.5° cal (B&B) 4 EA \$ 478,72 \$ 1,914,88 \$ 3,00 \$ 1,436,16 \$ 1,00 \$ 4,00 \$ 1,914,88 \$ 100,00% \$ 3,900,6% \$ 1,914,88 \$ 100,00% \$ 3,900,6% \$ 1,914,88 \$ 100,00% \$ 3,900,6% \$ 1,914,88 \$ 100,00% \$ 5,1436,162 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 6,00 \$ 3,146,52 \$ - 2,00 \$ 3,146,52 \$ - 2,00 \$ 3,146,52 \$ - 2,00 \$ 3,146,52 \$ - 2,00 \$ 3,146,52 \$ - 2,00 \$ 3,00,05,22 1,000,00% \$ 5 3,146,52 \$ - 2,00 \$ 1,006,22 1,000,00% \$ 5 2,00 \$ 1,006,22 1,000,00% \$ 5 2,00 \$					5						200 5	000.04				
3.7 Seedless Kertlucky Coffeetree - 2.5° cal (B&B) 6 EA \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					5											2
1.6 Accclade Elin-2.5 ² cal (B&B) 4 EA \$ 504,11 \$ 2016,44 100,00% \$ 1.8.9 Greenspire Linden - 25 ² cal (B&B) 2 EA \$ 504,11 \$ 1,008,22 2,00 \$ 1,512,33 1,00 \$ 504,11 \$ 4,000 \$ 2016,44 100,00% \$ 1.8.9 Greenspire Linden - 25 ² cal (B&B) 2 EA \$ 504,11 \$ 1,008,22 2,000 \$ 1,512,33 1,00 \$ 504,11 \$ 4,000,0% \$ 2016,44 100,00% \$ 9.1 Diseled Cofforwood - 25 ² cal (B&B) 9 EA \$ 377,16 \$ 3,394,62 \$ - - 9,00 \$ 3,394,62 100,00% \$ 100,00%		Seedless Kentucky Coffeetree - 2.5" cal (B&B)	6	EA	\$	524.42	\$	3,146.52	6.00 \$	3,146.52	5					
9 Lanceleaf Cotonwood - 2.5" cal (B&B) 9 EA \$ 3,71.16 \$ 3,394.62 9.00 \$ 3,394.62 \$ - 9.00 \$ 3,394.62 100.00 % \$ 3,394.62 <th< td=""><td></td><td></td><td>4</td><td></td><td>\$</td><td></td><td></td><td></td><td></td><td>1,512.33</td><td></td><td></td><td>4.00 \$</td><td>2,016,44</td><td>100.00% \$</td><td>1.1</td></th<>			4		\$					1,512.33			4.00 \$	2,016,44	100.00% \$	1.1
11 Prospector Elm - 2.5* cell (848) 2 EA \$ 5041.1 \$ 1,008.22 2,00 \$ 1,008.22 \$ 5,00 \$ 5,20 \$ 1,008.22 \$ 100.00% \$ 5,00 \$ 5,20 \$ 1,008.22 \$ 100.00% \$ 5,00 \$ 1,008.22 \$ 100.00% \$ 100.00% \$ 100.00% \$ 5,00 \$ 1,008.22 \$ 100.00%			2		5											
1.2 Northern Red Oak - 2.5° cal (B&B) 10 EA \$ 4914.20 \$ 4914.20 \$ - 10.00 \$ 4914.20 100.00% \$ 4914.20 1.3 Shademaster Locust - 2.5° cal (B&B) 5 EA \$ 478.72 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.00 \$ 2,393.60 \$ - 50.0												-				
1.3 Shademaster Locust - 2.5* cal (B&B) 5 EA \$ 478.72 \$ 2,393.60 \$ 2,393.60 \$ - 5.00												-				
A4 Styline Locat 2.5* of [648] 4 EA \$ 478.72 \$ 1,914.88 4.00 \$ 1,914.88 \$ - 0.00 \$ 1,914.88 100.00% \$																
	.4	Skyline Locust - 2.5" cal (B&B)														
5 EA \$ 504.11 \$ 2,520.55 5,00 \$ 2,520.55 \$ - 5,00 \$ 2,520.55 100,00% \$.5	Swamp White Oak - 2,5" cal (B&B)	5	EA	\$	504.11	\$	2,520.55	5.00 \$	2,520.55	\$					<u>\$</u>
	1.6	Western Hackberry + 2.5" cal (B&B)	3	EA	\$	478.72	5	1,436.16	2.00 S	957.44		478.72				

1	EVERGREEN TREES Austrian Pine - 10' HL (B&B)	4	EA	15	687.26 \$	2,749.04	4.00 S	2740.04					in such a	
	Austrian Pine - 12' HL (B&B)	2	EA	5	874.21 \$	1.748.42		2,749.04	3	101	4.00 \$	2,749.04	100.00% \$	
	Austrian Pine - 14' HL (B&B)	1	EA	S	1,095.80 \$	1,095.80		1,095.80	\$		1.00 \$	1,748.42	100.00% \$	- T
	Black Hills Spruce - 10' Ht. (B&B)	7	EA		706.30 \$	4,944.10		4,944,10	s	2	7.00 \$	4,944.10	100.00% \$	2
	Pinion – 10' Ht. (B&B)	8	EA	\$	601.31 \$	4,810,48		4,810,48	\$		8,00 \$	4,810.48	100.00% \$	2
	Ponderosa Pine - 8' HI. (B&B)	2	EA		367.03 S	734.06	2.00 \$	734.06	\$		2.00 \$	734.06	100.00% \$	-
	Ponderosa Pine - 10' Ht. (B&B)	7	EA		579.36 S	4,055,52		4,055,52	\$	-	7.00 \$	4,055.52	100.00% \$	
h	Ponderosa Pine - 12' HL (B&B) Ponderosa Pine - 14' HL (B&B)	2	EA		798.05 \$	1,596,10 1,051,91		1,596.10	5	-	2.00 \$	1,596,10	100.00% \$	
	Ponderosa Pine - 16' HL (B&B)	1	EA		1,317.92 \$	1,317.92	1.00 \$	1,051.91	\$		1.00 \$	1,051.91	100.00% \$	
	ORNAMENTAL TREES		-	1	1,011.02 0	1,511.52	1.00 5	1,317.92	4	-	1.00 \$	1.317.92	100.00% \$	
4	Cornelian Cherry - 6' clump (B&B)	15	EA	\$	393.31 \$	5,899.65	15.00 \$	5,899,65	\$		15.00 \$	5,899.65	100.00% \$	2
19	Chanticleer Pear- 8' clump (B&B)	7	EA		393.31 \$	2,753.17	3.00 5	1,179.93	4.00 \$	1,573.24	7.00 \$	2,753.17	100.00% \$	2
H	apanese Tree Lilac - 6' clump (B&B)	19	EA		415.26 \$	7,889,94	19.00 \$	7,889,94	\$	1.0	19.00 \$	7,889.94	100.00% S	
	rincess Kay Plum - 2.0" cal (B&B) pring Snow Crabapple - 2.0" cal (B&B)	14	EA		410.18 \$	5,742.52	14.00 S	5,742.52	5	1. A. A.	14.00 \$	5,742.52	100.00% \$	
	ECIDUOUS SHRUBS	15	EA	\$	386.07 \$	5,791.05	15.00 \$	5,791.05	5		15.00 \$	5,791.05	100.00% \$	-
	nockoul Rose - #5 container	47	EA	5	29.02 \$	1,363.94	47.00 S	1,363,94	s		47.00 \$	1,363,94	100 0001 0	
	Warl Fragrant Sumac - #5 container	36	EA.		30.67 \$	1,104.12	36.00 \$	1,104.12	s		36.00 \$	1,104.12	100.00% \$ 100.00% \$	
E	VERGREEN SHRUBS		1.1									U.M. IC	10010070 \$	
	fulfalo Juniper - #5 container	33	EA	\$	32,58 \$	1,075.14	33.00 5	1,075.14	\$		33.00 \$	1,075.14	100.00% \$	
	RNAMENTAL GRASSES	64	-	1.	12 10 0	12 August								
	ardy Fountain Grass - #1 container orthern Sea Oates 'Blonde Ambilion' - #1 container	84 97	EA		12.13 \$	1.018.92	84.00 \$	1.018.92	S	(Sec.)	84.00 \$	1,018.92	100.00% \$	-
	ERENNIALS	di	CA	1.	12.13 \$	1,176.61	97.00 \$	1,176.61	\$		97.00 \$	1,176.61	100.00% \$	
	ulumn Joy Sedum - #1 container	37	EA	5	11.05 \$	408.85	37.00 S	408.85	s		37.00 \$	408.85	100.00% \$	1.1
М	/alker's Low Catnint - #1 container	37	EA		11.05 \$	408.85	37.00 \$	408.85	s	2.1	37.00 \$	408.85	100.00% \$	- C -
	tella D'Oro Daylily - #1 container	37	EA	5	11.05 S	408.85	37.00 \$	408,85	5		37.00 \$	408.85	100.00% \$	12
Ŀ	IGHTED MASONRY BOLLARDS		1111										0.000000	
¢	OMPLETE INSTALLATION: All materials, dimensions and lighling to match		1											
	visting Southshore bollard structures on site. Reference details in CD set for		1.11			1 million (1997)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. N. A						
1k	hts. Contact Steve Barrett with MHLightling, Includes engineered structural	10	EA	15	5,632,98 \$	66,329.80	10.00 \$	66,329.80	5		1000 0	00 000 00	dan anni à	
D.	rawings and permilling coordination for a completely installed system for all			1.1		001020100	10.00 0	00,020,00	°		10.00 \$	66,329.80	100.00% \$	
A A	atted bollards. Reference COA approved Electrical design for Filing 14 from E Design.													
	IISCELLANEOUS			-										
⊢				-		an and a set		10000					a line had been	
	ONDINGOBILIZATION	1	LS		11,879.00 \$	11,879.00	1.00 5	11,879.00	\$		1.00 \$	11,879.00	100,00% \$	4.7.5
	NE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS		27,401.00 \$ 23,261.00 \$	27,401.00	0.90 \$	24,660.90	0.05 \$	1,370.05	0.95 \$	26,030,95	95.00% \$	1,370.05
	NE GRADING	1	LS		1,710.00 \$	23,261.00	1.00 \$	1,710.00	5	1.0	100 6	1710.00	0.00% \$	23,261.00
	RAFFIC CONTROL A complete traffic control program (to include, but not			1	111 10100	11, 10,00	1.00 0	1.710.00	3		1.00 \$	1.710,00	100.00% \$	
iln	nited to all permits, fees, rental equipment) for the limit of work and length of	14.1	LS	5	8,416.00 \$	8,416.00							125.4	and the second
U)	e project as defined by City of Aurora Public Works. Reference COA Public			1	0,410,001 4	0,410,00	- 5		\$		- \$		0.00% \$	8,4%.00
٣	orks Public Improvements	-		-		interne in		a subarral		10.000				
	Sub-Total				s	1,024,507.16	- \$	973,695.20	\$	5,387.68	- \$	979,082,88	5	45,414.28
5	UPPLEMENT TO SOUTHSHORE FILING 14 - NEIGHBORHOOD PARK				-									
		distant and					~							
	ANDSCAPE IMPROVEMENTS						5-1		1.11					
	ANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS			1			1 T							
	YBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL	-	-	2.0			Course Sec.				A Longer Land		and the second second	
	RE EMERGENT), SOIL PREPARATION, AND FINE GRADING, SOIL REPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	72,735	SF	\$	0.73 \$	53,096.55	72,735.00 \$	53,096.55	\$		72,735.00 \$	53,096,55	100.00% \$	
1	ter Alection State Include Composit AT 4,0 Cubic TARDSH,000 SP.		11	11			1000				The second second second		1.	
N	ON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY		1.0	-										
W	EED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO		12	1	0.00	1		C. 122 M						
	TIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET. SOIL	243,133	SF	\$	0.21 \$	51,057,93	243,133.00 \$	51,057.99	\$		243,133.00 \$	51.057.93	100.00% \$	
17	REPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.			÷			1.000000-0000-010-010		100			and the second		
Ŵ	ETLANDS SEED MIX - INCLUDE TILLING, PRELIMINARY WEED		-							1				
	ONTROL, SOIL PREPARATION, AND FINE GRADING, REFER TO			1.1										
	ETANDS SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET, SOIL	23,834	SF	5	0.22 \$	5,243.48	23,834.00 \$	5,243,48	\$		23,834.00 \$	5 749 AB	100.000	1.0
	REPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.		100		Second Second			0,40,40	*	- P I	201004.00 \$	5,243.45	100.00% \$	
	ANTING BED PRELIMINARY WEED CONTROL (PRE23834 EMERGENT),	-		1										
	DIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL	9,150	SF	5	0.20 \$	1,830.00	9,150.00 \$	1,830,00	\$	1.1	9,150.00 \$	1,830,00	100.00% S	
in a c	CLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	0102		12			and the late	11000100	+		STINUTUR 4	1,050,00	100.00% 3	
CR	USHER FINES - 4" THICK, REFER TO DETAIL 5, LD1, COLOR: GRAY.		100	-									10.00	1. 197. M
	ED IN PATHWAYS PLANTING AREAS NEAR PLAY GROUNDS.	500	SF	5	1.23 \$	615.00	- \$	71	S		- 5		0.00% \$	615,00
W	DOD MULCH - DOUBLE SHREDDED GORILLA HAIR WASHINGTON			1.1	CT		and the second second							
CE	DAR MULCH, IN PERENNIAL AREAS, TO THE DEPTH OF AT LEAST 3",	400	SF	\$	0.77 \$	308.00	400.00 \$	308.00	\$	5	400.00 \$	308.00	100.00% \$	
AS	DEFINED IN LANDSCAPE PLAN NOTES.					1.200				1.1	1. State 1.		A STATE OF THE OWNER	

14.4	COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	9,151	SF \$	1.75 S	16,014.25	7.000.00 \$	12,250.00	5		7,000.00 \$	12,250.00	76,49% \$	3,714.2
14.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL 4, LD1.	500	LF \$	3.10 5	1,550.00	500.00 \$	1,550.00	5		500.00 \$	1,550.00	100.00% s	4
14.6	SPADE DUG EDGER - USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS; REFER TO DETAIL 7, LD1,	550	LF \$	1.28 5	704.00	550.00 S	704.00	\$		550,00 \$	704.00	100,00% \$	
14.7	BOULDERS-GRAVITE; ROUNDED WITH NO HARD ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD, REFER TO DETAIL 8, LD1, APPROXIMATE SIZES AND QUANTITIES INCLUDE: 11x1 x1: 25%	17	EA \$	240.25 S	4,084.25	17.00 \$	4.084.25	s		17.00 \$	4,084.25	100.00% \$	
	2 x 2 x 2 · 25% 3 · x 3 x 3 · 50%												
14.8 14.9	PLANT MATERIAL DECIDUOUS TREES												
15	ELM- ACCOLADE ELM (2 1/2" CAL, B&B)	1	EA S	5,102.26 \$	5,102.26	1.00 5	5,102.26	5		1.00 \$	6,102.26	100.00% \$	1.1
15.1	LAN- LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	10	EA \$	375.82 \$	3,758.20	10.00 \$	3,758.20	S		10.00 \$	3,758.20	100.00% 5	
15.2 15.3	PLW - PEACH LEAF WILLOW (2 1/2* CAL B&B) ROA - NORTHERN RED OAK (2 1/2* CAL B&B)	5	EA S EA S	527.54 S 469.61 S	2,637.70	3.00 \$	1,582.62	2.00 \$	1,055.08	5.00 \$	2,637.70	100.00% \$	
15.4	SHA - SHADEMASTER LOCUST (2 1/2" CAL. 88B)	2	EA \$	476.96 \$	1,958,44 953,96	4.00 \$	1,958,44 953,96	5		4.00 \$ 2.00 \$	1,958.44 953.96	100.00% \$ 100.00% \$	1.3
15.5	EVERGREEN TREES		1.01		000100	-	500.00			2.00 0	999,99	100.00% 5	
16.6 15.7	AUS - AUSTRIAN PINE (8' HT. B&B) AUS - AUSTRIAN PINE (10' HT. B&B)	22	EA \$	416.28 5	9,158.16	19.00 \$	7,909,32	3.00 \$	1,248.84	22.00 \$	9,158.16	100.00% \$	
15.8	AUS - AUSTRIAN PINE (10 H1. 888)	- 1	EA \$	684.71 \$ 1,091.75 \$	684.71 1,091.75	1.00 \$ 1.00 \$	684.71 1,091.75	\$ 5	- 5	1.00 \$	684.71 1,091.75	100.00% \$	12
15.9	CBS - COLORADO BLUE SPRUCE (10' HT. B&B)	4	EA \$	684.72 \$	684.72	1.00 \$	684.72	5	C 1	1.00 \$	684.72	100.00% S 100.00% S	
16	PON - PONDEROSA PINE (8' HT. B&B)	22	EA \$	365.71 \$	8,045.62	22.00 \$	8,045.62	\$		22.00 \$	8,045,62	100.00% \$	2
16.1 16.2	PIN - PINION PINE (8' HT. B&B) PON - PONDEROSA PINE (8' HT. B&B)	1	EA \$	435.25 \$ 365.71 \$	435.25 8,045.62	1.00 S 21.00 S	435.25	100 5	-	1.00 \$	435.25	100.00% \$	
6,3	PON - PONDEROSA PINE (10' HT. B&B)	2	EA \$	577.25 \$	1,154.50	2.00 \$	7,679,91 1,154,50	1.00 \$	365.71	22.00 \$ 2.00 \$	8,045.62	100.00% \$	13
6.4	PON - PONDEROSA PINE (12' HT. B&B)	2	EA \$	795.11 \$	1,590.22	2.00 \$	1,590.22	S	1.1	2.00 \$	1,590.22	100.00% \$	
6.5	PON - PONDEROSA PINE (14' HT. 8&B) DECIDUOUS ORNAMENTAL TREES	1	EA S	1,047.98 \$	1,047.98	1.00 \$	1,047.98	5		1.00 \$	1,047.98	100.00% \$	÷
B.7	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6" HT. MULTI-STEM B&B)	9	EAS	426.39 S	1,279,17	3.00 \$	1,279,17	s		3.00 \$	1,279.17	100.00% \$	
6.8	CCH- CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	2	EA S	391,87 5	783.74	2.00 \$	783.74	5	141	2.00 \$	783.74	100.00% \$	- 2
16.9 17	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B) SPR-SPRING SNOW CRABAPPLE (2" CAL., B&B)	4	EA \$	391,86 \$	1,567.44	4.00 \$	1,567.44	5		4.00 \$	1,567.44	100.00% \$	+
7.1	DECIDUOUS SHRUBS (7-9)	4	EA S	384.67 \$	1,538.68	4.00 \$	1,538.68	s	-	4.00 5	1,538.68	100.00% \$	~
7.2	CPL - COMMON PURPLE LILAC (#5 CONT.)	2	EA S	26.77 \$	53.54	2.00 \$	53.54	5		2.00 \$	53.54	100.00% \$	
7.3	VBU- BURKWOOD VIBURNUM (#5 CONT.)	14	EA S	44,79 \$	627,06	10.00 5	447.90	4.00 \$	179.18	14.00 \$	627.06	100.00% \$	÷
17.4	DECIDUOUS SHRUBS (5'-7') APU - ALTHEA/ROSE-OF-SHARON 'ARDENS' DBL PURPLE (# 15 CONT.)	- 1	10 E.	\$	1.20	- 5		\$		- \$		0.00% \$	~
17.5		1	EA \$	129.75 \$	129.75	1.00 \$	129.75	5		1.00 \$	129,75	100.00% \$	-
7.6	BMS- BLUE MIST SPIREA (#5 CONT.)	24	EA \$	26.39 \$	633.36	24.00 \$	633,36	S		24.00 \$	633,36	100.00% \$	
7.7	FEN - FERNBUSH (#5 CONT.) MKL- MISS KIM LILAC (#5 CONT.)	5	EA S EA S	29.55 \$ 30.57 \$	147.75	2,00 \$	59.10	\$	~	2.00 \$	59.10	40.00% \$	83.63
7.9	NMO- MOUNTAIN NINEBARK (#5 CONT.)	16	EA \$	28.29 \$	452.64	12.00 5	611.40 339,48	5		20.00 S	611.40 339.48	86.96% \$ 75.00% \$	91,7 113,1
18	PBS- PAWNEE BUTTES SANDCHERRY (#5 CONT.)	13	5	28.67 \$	372.71	10.00 \$	286.70	\$	2	10.00 \$	286.70	0.00% \$	85.0
8.1	DECIDUOUS SHRUBS (2"-5") CPB- CRIMSON PIGMY BARBERRY (#5 CONT.)	35	EAS	30.57 \$	1,069.95	30.00 \$	917.10	s		30.00 \$			
6,3	DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)		EA \$	30.57 \$	275.13	9.00 \$	275.13	ŝ	5	9.00 \$	917.10 275.13	85.71% \$ 100.00% \$	152.8
18.4	GOP- GOLD DROP POTENTILLA (#5 CONT.)		EA \$	26.39 \$	2,243.15	67.00 \$	1,768.13	11.00 \$	290.29	78,00 \$	2,058.42	81.76% S	194.73
8.5 8.6	KNO- KNOCKOUT ROSE (#5 CONT.) LOD-LODENSE PRIVET (#5 CONT.)		EA S EA S	28.92 \$ 26.77 \$	694.08 374.78	15.00 \$ 10.00 \$	433.80	5	1.1	15.00 \$	433.80	62.50% \$	260.2
8.7	MCK-MCKAY'S WHITE POTENTILLA (#5 CONT.)		EA \$	26.14 \$	418.24	12.00 \$	267.70 313.68	5		10.00 \$ 12.00 \$	267.70 313.68	71.43% \$ 75.00% \$	107.04
8.8	EVERGREEN SHRUBS					1.1				A	- Conda		1942.04
8.9 19	BCH- BLUE CHIP JUNIPER (#5 CONT.) BUF- BUFFALO JUNIPER (#5 CONT.)		EA \$	32.46 \$ 32.46 \$	162.30	5.00 \$ 34.00 \$	162.30	5		5,00 \$	162.30	100.00% \$	÷
9.1	MMC- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)		EA S	32.46 \$	1,168.56 489.12	12.00 \$	1,103.64 366.84	2,00 \$	64.92	36.00 \$ 12.00 \$	1,168.56 366.84	100.00% \$ 75.00% \$	100.00
9,2	MMO- MUGO MOPS PINE (#5 CONT.)	15	EA \$	47.95 \$	719,25	13.00 \$	623.35	2.00 \$	95.90	15.00 \$	719.25	100.00% \$	122.20
9.3 9.4	MPA- PANCHITO MANZANITA (#5 CONT.) SYU- SOAPWEED YUCCA (#5 CONT.)		EA \$	41.57 \$	956.11	21.00 \$	872.97	2.00 \$	83.14	23.00 \$	956.11	100.00% \$	
9.5	WBL-WITCHITA BLUE JUNIPER (#5 CONT.)		EA \$	44.16 S 64.39 S	88.32 193.17	2.00 \$ 3.00 \$	88.32 193.17	5		2.00 \$ 3.00 \$	88,32 193.17	100.00% \$	
9.6	ORNAMENTAL GRASSES	9					100111	2		-	100.17	100.0078 \$	1
9.7	AVG - BLUT AVENA GRASS (#1 CONT.)	3	EA \$	12.09 \$	36.27	3.00 \$	36.27	\$	-	3.00 \$	36.27	100,00% S	
9.8 9.9	FRG + FEATHER REED GRASS (#1 CONT.) GSG- GIANT SACATON GRASS (#1 CONT.)	120	EA \$	12.09 \$ 12.09 \$	1,450.80	90.00 \$	1,088.10	25.00 \$	302.25	115.00 \$	1,390.35	95.83% \$	64.45
20	HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	26	EA S	12.09 \$	314.34 314.34	26.00 S 26.00 S	314.34	\$	1	26.00 \$ 26.00 \$	314,34 314.34	100.00% \$	
0.1	HPG- HARDY PAMPAS GRASS (#5 CONT.)		EA \$	12.09 \$	181,35	12.00 \$	145.08	ŝ	4	12.00 \$	145.08	80.00% \$	31.27
0.2	LBG- LITTLE BLUESTEM (#1 CONT.) MAG- MAIDEN GRASS (#1 CONT.)		EA \$	12.09 \$	48.36	3.00 \$	36.27	S		3.00 \$	36.27	75.00% \$	12.09
0.4	PERENNIALS	UZ	ch [a	12.09 \$	749,58	44.00 \$	531.96	13.00 \$	157.17	57.00 \$	689,13	91.94% 5	61_45
	CMW-WALKER'S LOW CATMINT (1 CONT.)		EA \$	11.02 \$	55.10	5.00 \$	55,10	\$		5.00 S	55.10	0.00% \$	-
	DDY-STELLA D'ORO DAYLILY (1 CONT.) SMN- MAY NIGHT SALVIA (#1 CONT.)		EA \$	12.28 \$	61.40 198.36	5.00 \$ 12.00 \$	61.40 132.24	5	- 21	5.00 \$	61.40	100.00% \$	
- 11	and a series was a series of a	10	PU 1 5	11.02 0	130.30	15.00 9	132.24	\$		12.00 \$	132.24	0.00% 5	6L.12

20.8 20.9	21.1	21.4	21.5	21.7	21.8	21.9	3	22	22.1		22.2	22.3	22,4	22.5 22.6 22.7	22.8 22.9 23	23.1	23.3	23,6	23.7	23.B	24 24.1		24.3
VAL-RED VALERIAN (#1 CONT.) YAAI- MOONSHINE YARROW (#1 CONT.)	COMPLETE IRRIGATION SYSTEM	vomite je etev ikkovt olo jem	SETE FURNISHINGS TRASH REGEPTACIE - MOUNTED PER MANUFACTURERS SPECIFICATIONS: WHEN MAUNTED IN PLANTING BEDS CONTRACTOR TO BISURE THE EDGE OF TRASH RECEPTIOLS IS NOT CLOSER THAN 2 MINUMUM FROM EDGE OF CONCRETE WALKYAYS; REFERENCE DETAL- PA DO	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#: BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT#:	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT#: SNO1-3, REFER TO DETAIL ISI D2 OF LANDSCAPE PLANS	PICNIC TABLE - ANOVA DESIGNS, PRODUCT #, F1404; ONE SHALL BE	GRILL - MANUFACTURER: PARK TABLES, PRODUCT#: KPECG1929.	REFER TO DETAIL 5LD2 OF LANDSCAPE PLANS.	IOG PPCK UP STATION - MAUFACTURGE OG-OM-IT PARKS MUTT MIT DISPENSER PRODUCTE, 740, MHEN MOUNTED IN PLANTING BEDS CONTRACTOR 10 BIUNE THE GOEG OF TRASH RECEPTICAL IS NOT CLOSER THAN 2 MINUMUM FROM EDGE OF CONCRETE MAUKMASSREES TO DETAIL BL02 OF CONCRETE MAUKMASSREES TO DETAIL BL02 OF TO SECURICA DE MAINT IS MAUFAINT THESE TO DETAIL BL02 OF TO SECURICA DE MAINT IS MAUFAINT THESE TO DETAIL BL02 OF TO SECURICA DE MAINT	PLAVSTRUCTURES - CONTRACTOR TO PROVIDE AND NETAL COMPLETE EVENTS TO MCLUDE ALL SUBSURACE MOUNTING) FOR THE FOLLOWING ITEMS: CONTRACTOR SHALL EXEMPLE THAT THE FALL ZOMES OF ALL EXEMTS DO NOT OVERLAP OR ARE ENGROACHED BY ANY PLAVERONUD OURS.	-5-12 PLAY STRUCTURE, REFERENCE DETALL 1, LD3 -5-12 PLAY STRUCTURE, REFERENCE DETAL 2, LD3 -SWINSET (A SWINS); BEERENCE DETALL 1, LD3 -SWINER (2), REFERENCE DETAL: REFERENCE DETAL 4, LD3	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROMDENCE BOLLARD; CATALOS # PROB-VI5-2020-BL-PL TO MATCH OTHERS AT SOUTHSHORE; ALSO REFERENCE CIVIL CO'S / ELECTRICAL LIGHTING: PLANS APROVEDS THE CITY.	20 DIAMETER HEX-SHELTER TO MATCH OTHERS IN SOUTHSHORE- REFER TO DETAIL SHEET LD4 FOR MANUFACTOR AND MODEL	PLAYGROUND DRAIN CLEAN OUT, REFERENCE DETAIL 7, LO3, PLAYGROUND DRAIN; REFERENCE DETAIL 8, LD3, PLAYGROUND DAY LIGHT	MISCELLANEOUS	INCEILIZATION ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	CINE TEAST MAINTERANGE FROM THE DATE OF INITIAL ACCEPTANCE ROUGH GRADING AS SHOWN ON PLAN Sub-Total	SUPPLEMENT TO SOUTHSHORE FILING 14 - TRAIL EXTENSION	LANDSCAPE IMPROVEMENTS NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL SOL REFEARATION AND THE GRADING REFER TO	WEED CONTROL, SOL, PREPARATION, AND THE GRADING, REEER TO MATIVE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET, SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CLBIG VARIDS1, 000 SF.	SURFACING AND AMENITIES Fonce - Post and Cable - NE: PROs F-2.0 Detail	60° Custom Metal Double Gale - Requires opening clearance of both gales of 11°-8° view; set cyale approximatiby 5° - 8° wide by 60° full; coor and material to match adjacent Avendes Montage Chain Nor all 8° Cooranive perimeter fence. Reference Jolant 61.D4 in the Filing 17 Lendscape Plans Bid Set Cost shall include any additional Ameristant fence to complete the work.	Ø Masonny Column - Z x Z x 6 column; 26" x 26" x 4" (posted) precast color concrete cap to match existing Scuttshore caps. Reference dealt. 64.D.4 In the Filing 17 Landscape Plans Bid Set. Cost shall healde any additional Ameridant ferror to complete the work.
																				47,437	815	÷ 1	a
15 EA		1 LS	R F	2 EA	۵ 5	ω Σ		N EA	R.		5	A F	EA	2 EA	2	1 LS	1 LS				5	5	5
55	5	in	-60	5	m	-1		-	67		**	ŝ	5 7	60 60 60		2 N				-th	\$		*
11.27 \$		19,022.00 S	1,332.12 \$	2,579.111 \$				945.92 \$	1,048,83 S		75,184.00 \$	3,553.63 \$	73,720,00 S	432.04 \$ 3,364.93 \$ 596.32 \$			1,707.00 \$			0.22 S	21.30 \$		3,134.78
169.05 198.36	103,229.00	19,022,00	2,664.24	5,158.22	1,777.47	6,194,28	an instance	1,891,84	2,097,66		75,184.00	14,214.52	73,720.00	864.08 6,729.86 1,192.64	Rnan no	21,072.00	35,357,00 1,707,00 581,936,78	01,008,100		10,436.14	17,359.50	9,283.78	3,134.78
13.00 \$ 12.00 \$	_	1.00 \$, , , , , , , , , , , , , , , , , , ,	to-	_		. 4		40		0,60 S	4.00 \$	1.00 \$		_	_	1.00	100	4. I	i ta	6 T 1 00		i.
146.51 132.24	98.067.55	19,022.00	•			,	,	•	196		45,110,40	14,214,52	73,720.00	6,729.86 1,192.64	in norm in	20,018.40	1,707.00	480,650,36		ir.	(_		ē.
49 49	0.05 \$	-	69	us.	5	<i>in</i> 1		69	an an		és	69	**	10 69 69		9 60 C	10 69 69			u,	57		59
••	5 151 45		,	,			9	4	ł.		- (2)		,		-	4	0 003 01	9,003.91		۶	۱		à.
13.00 \$ 12.00 \$		1.00 \$	 67					•	69	-	0,60 \$	4.00 \$	1.00 \$			0.95 \$	1.00 \$	() 	× 1	-	к т () ю		97
146,51	10202000	19,022,00							a.		45,110,40	14,214,52	73,720,00	864.08 6,729,86	1,136,01	20,018.40	1,707.00	489,654.27			,		
0.00% S		100.00% \$	0.00% \$	n nn%/ 4	0.00%		\$ %00'0	0.00% S			60,00% S	100.00% \$	100.00% \$		A all provides	95.00% \$	0.00% \$	-		0.00% \$	0.00% \$	0.00% \$	0.00% \$
22.54		×	2,664.24	6 60 00		1.11.41	6,194,28	1,891.84	2,097.56		30,073,60			(x) x	,	1,053.60	35,357.00	92,282.51		10,436,14	17 350 50	9,283.78	3,134,78

Heyward Turrsties-Model Swipe Gate HT36M- Black Powder Cast: color and perioriaria (a mich approximation and by decorative perioriariar (a mich approximation and approximation approx	Z Tall Boulder Landscape Relaining Walt, reference Civil plans for boulder detail 27 FF 5 40.64 \$ 1,037.28 - 5	MISCELLANEOUS	BONDING 1 1 1 1 5 1 1380.00 5 1,380.00 5 1,380.00 5 1,00 5 1	\$ 2,001.00	00 E E E E E E E E E E E E E E E E E E	AURORA MAINTENANCE FROM THE DATE OF 1 1S \$ 16.437 M \$ 3,300.00	\$ 83,608,79		ccutatorectory \$ (110,072,19) \$ CONTRACT TOTAL LESS RETAINAGE \$ 2,091,371,69 \$	CHANGE ORDERS	th 1.00 LS \$ 9	1.00 LS \$ 25,010.98 \$ 25,010.98	repair Electrical Damage to power feed to pump stations 1,00 LS S 2,162,00 S 2,162,00 S	 1 1 00			CHANGE ORDER TOTAL \$ 36,436,59 \$		5 36,438,59 \$	PROJECT TOTAL \$ 2,237,882.47 \$			HAREFI HAREFI
	-5		1.380.00				1,380.00	1,844,080.82	(92,204,04) 1,751,876.78											1,844,080.82	(92,204.04)	1,751,876.78	#REF!
			5) //	• •	\$ 19,648,72	\$ (982.44) \$ 18,666.28	-		1.00 \$ 25.010.98	67				\$ 36,438.59	\$ (1,821.93)	\$ 34,616,66	\$ 56,087.31	\$ (2,804.37)	\$ 53,282.94	#REFL
<u>- 40</u>	•	4		_			, ,	s					1.00 \$			•	5	*	\$	**	*	*	
4			00.000	00'000'1			1,380.00	1.863.729.54	(93,186.48)		10 200 0	95 010 ag	2,162.00				36.438.59	(1,821,93)	34,616.66	1,900,168.13	(95,008.41)	1,805,159.72	#REF
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16,419.31	1,097,28			-010	00.101,5	5,60.00	16,137.00 82,228.79	337 144	(16,885.72) 320,828,62								ľ		,	337.714.34	(95,0)8.41)	432,722.75	IREF!