

## RECORD OF PROCEEDINGS

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### 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.

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#### ATTENDANCE

##### Directors in Attendance were:

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

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

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

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

Kevin Stadler, Vice President/Secretary, **District No. 2**

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

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##### 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**

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##### Also in Attendance were:

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

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CONFLICTS OF  
INTEREST

Chairman Richmond disclosed that he is an employee of RainTree Investment Corporation (“**RainTree**”), which is the exclusive agent for Paulson Property Management, LLC (“**Paulson**”), which has significant ownership and/or investment interests in the property within the 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 disclosures of potential conflict of interest statements previously filed are deemed continuing for all purposes and are incorporated into

the record of the meeting.

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NOTICE

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

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DECEMBER 8,  
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.

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STATUS REPORT

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.

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ACCOUNTANTS  
REPORT

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.

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PUBLIC  
COMMENT

A member of the public asked questions regarding the property taxes within the District and Mr. Greher responded.

REQUISITION  
NO. 12

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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.

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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.

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REQUISITION  
NO. 19

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.

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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.

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REQUISITION  
No. 1

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.

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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.

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REQUISITION  
REQUESTS FOR  
DISTRICT NO. 1

Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition Nos. 11 and 18, in the aggregate amount of approximately \$1,651,577.79, upon final review of invoices by Director Stadler.

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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.

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EXECUTIVE  
SESSION

The Boards of District No. 1 and District No. 2 moved that the regular meeting of the Boards be temporarily adjourned and that each Board reconvene in Executive Session pursuant to 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.

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SYSTEM  
DEVELOPMENT  
FEES

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.

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OTHER  
MATTERS

None.

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ADJOURNMENT

There being no other matters to come before the Board, the meeting was adjourned.

Respectively submitted,

  
\_\_\_\_\_  
David A. Greher, Secretary for the meeting

APPROVED

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Jerry B. Richmond, III

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P. Joseph Knopinski

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Kurtis W. Williams

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Kevin Stadler

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Nathan Kennedy

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Ryan Zent

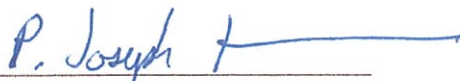
Pursuant to Section 24-6-402(2)(d.5)(I)(B), C.R.S., I hereby attest that I am the attorney of the Districts, that I was in attendance during the Joint Executive Session of the Boards of the Districts convened on January 12, 2021, and that the discussion during the Executive Session constituted a privileged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


  
\_\_\_\_\_  
David A. Greher, General Counsel



APPROVED

  
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

APPROVED

  
\_\_\_\_\_  
Jerry B. Richmond, III

  
\_\_\_\_\_  
P. Joseph Knopinski

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Kurtis W. Williams

\_\_\_\_\_  
Kevin Stadler

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Nathan Kennedy

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Ryan Zent

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\_\_\_\_\_  
David A. Greher, General Counsel

APPROVED

\_\_\_\_\_  
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

APPROVED

\_\_\_\_\_  
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**  
**AND**  
**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.


SOUTHSORE METROPOLITAN DISTRICT NO. 1

SOUTHSORE 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 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



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

2. **Approval of Requisition No. 12.** Requisition No. 12 (attached hereto as **Exhibit A**), 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 **Exhibit B**), 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. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

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

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

ADOPTED this 12<sup>th</sup> day of January, 2021.

Southshore Metropolitan District No. 1

By \_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
Secretary

EXHIBIT A

**EXHIBIT B**

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

2. **Approval of Requisition No. 19.** Requisition No. 19 (attached hereto as **Exhibit A**), 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 **Exhibit B**), 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. **Severability.** If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.


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

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

ADOPTED this 12<sup>th</sup> day of January, 2021.

Southshore Metropolitan District No. 1

By

  
Chairman

Attest:

\_\_\_\_\_  
Secretary

**EXHIBIT A**



**EXHIBIT B**

## **SOUTHSORE 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 &

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

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

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

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

ADOPTED this 12<sup>th</sup> day of January, 2021.

Southshore Metropolitan District No. 2

By

  
Chairman

Attest:

\_\_\_\_\_  
Secretary

## **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.

  
District Representative

**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 77108  
Date 12/31/2020

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

Cathy@simmons&wheeler.com

For Professional Services through December 31, 2020

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Invoice
Bidding Services	75,000.00	50.25	37,687.50	37,687.50	0.00
Construction Management, Administration, Observation & Close-Out	500,000.00	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	0.00
Construction Staking Park/Trail/Recreational Area Improvements	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*

*Dan J. Smith*  
*1/5/2021*

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 4

Project: Southshore Filing 18 Landscape Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: May, 2020

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**



## APPLICATION AND CERTIFICATE FOR PAYMENT

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

PROJECT: Southshore Improvements  
Filing 18 - Recreation Center

APPLICATION NO: 4  
PERIOD TO: 11/30/20  
12/31/20  
INVOICE DATE: 01/01/21

Distribution to:  
☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

### CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 1,323,345.76
2. Net change by Change Orders .....	\$ 14,006.37
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 1,337,352.13
4. TOTAL COMPLETED & STORED TO DATE	\$ 319,777.65
5. RETAINAGE:	
a. 5% of Completed Work	\$ 15,988.88
b. of Stored Materials	\$
TOTAL RETAINAGE .....	\$ 15,988.88
6. TOTAL EARNED LESS RETAINAGE .....	\$ 303,788.77
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT.	\$ 223,807.20
(Line 6 from prior Certificate) .....	
8. CURRENT PAYMENT DUE .....	\$ 79,981.56
9. BALANCE TO FINISH, INCL. RETAINAGE	
(Line 3 less Line 6)	\$ 1,033,563.36

CHANGE ORDER SUMMARY		
Total Changes approved previously	\$	6,329.20
Total approved this month	\$	7,877.17
TOTALS	\$	14,006.37
NET CHANGES by Change Order	\$	14,006.37

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: Environmental Landworks Company, Inc.

By: 

Date: 1/14/2020

State of Colorado

County of: Jefferson

Subscribed and sworn to before me this 4 day of January 2021

Notary Public: Jasmene Goins  
My Commission expires: 05/28/2023

JASMINE GOINS  
Notary Public  
State of Colorado  
Notary ID # 20194019909  
My Commission Expires 05-28-2023

### PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 79,981.56  
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER:

By: 

Douglas J. Richter, PE

Date: 1/5/2021

CONTRACT ADMINISTRATOR / SOUTHSORE METROPOLITAN DISTRICT NO. 1:

By: \_\_\_\_\_

Date: \_\_\_\_\_



# CONTINUATION SHEET

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

Application No.: 4  
Application Date: 11/30/20  
To: 12/31/20

Bid Schedule B - Filing 13

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
	<b>SOUTHSHORE FILING 18 LANDSCAPE AND IRRIGATION RECREATION CENTER &amp; PRIVATE PARK</b>												
	<b>ITEM</b>												
	<b>LANDSCAPE IMPROVEMENTS</b>												
	MANICURED TURF 500 (MT) - HEAT RESISTANT TEXAS BLUEGRASS MIX	78,300	SF	\$ 0.84	\$ 65,772.00	-	-	-	\$ -	-	\$ -	0.00%	\$ 65,772.00
	ALL SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION, AND FINE GRADING. REFER TO NATIVE SEED MIX ON THE BID SET LANDSCAPE NOTES SHEET. SOIL PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1,000 SF.	281,950	SF	\$ 0.24	\$ 67,668.00	83,585.00	\$ 20,055.60	-	\$ -	83,585.00	\$ 20,055.60	29.64%	\$ 47,612.40
	CRUSHER FINES - 4" THICK, REFER TO DETAIL	2,100	SF	\$ 1.48	\$ 2,940.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 2,940.00
	PLANTING BED PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	49,700	SF	\$ 0.22	\$ 10,934.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 10,934.00
	BLACK RAIL TOP EDGING - 4" x 12" INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL	2,100	SF	\$ 4.51	\$ 9,471.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 9,471.00
	WOOD MULCH	49,700	SF	\$ 1.02	\$ 49,674.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 49,674.00
	COBBLE SWALE (800 MIX RE: PLAN NOTES) WITH WEED FABRIC, FOR SWALES IN PLANTING BED AND MEDIANS	1,000	SF	\$ 10.59	\$ 10,590.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 10,590.00
	ROCK MULCH WITH WEED FABRIC	0	SF	\$ 10.59	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
	COBBLE (800 MIX RE: PLAN NOTES) WITH WEED FABRIC, FOR SWALES IN PLANTING BED AND MEDIANS	0	SF	\$ 10.59	\$ -	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ -
	ROCKLINES - GRANITE, ROUNDED WITH NO SHARP ANGLES. CONTRACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH LANDSCAPE ARCHITECT TO SELECT TYPICALS AS STANDARD. REFERENCE DETAIL: SLD-1. APPROXIMATE SIZES AND QUANTITIES INCLUDE: 1 1/2" x 1" 25% 2 1/2" x 2" 25% 3" x 3" 50%	10	EA	\$ 357.39	\$ 3,573.90	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 3,573.90
	PLANTING SOIL FILL (RAISED PLANTERS IN POOL AREA) INCLUDES	39	CY	\$ 108.34	\$ 4,225.26	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 4,225.26
	<b>SUB-TOTAL</b>				\$ 227,615.66		\$ 20,055.60		\$ -		\$ 20,055.60	0.00%	\$ 207,560.06
	<b>PLANT MATERIAL</b>												
	<b>DECIDUOUS TREES</b>												
	BOA - BUR OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.89	\$ 3,576.76	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 3,576.76
	CRM - CRIMSON KING (2 1/2" CAL. B&B)	7	EA	\$ 510.89	\$ 3,576.76	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 3,576.76
	ELM - ACCOLADE ELM (2 1/2" CAL. B&B)	16	EA	\$ 503.83	\$ 7,859.95	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 7,859.95
	LAR - LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	9	EA	\$ 391.09	\$ 3,520.71	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 3,520.71
	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	7	EA	\$ 510.89	\$ 3,576.76	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 3,576.76
	SKY - SKYLINE LOCUST (2 1/2" CAL. B&B)	10	EA	\$ 497.83	\$ 4,978.30	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 4,978.30
	SMA - SENSATION MAPLE (2 1/2" CAL. B&B)	13	EA	\$ 510.89	\$ 6,639.84	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 6,639.84
	<b>EVERGREEN TREES</b>												
	AUS - AUSTRALIAN PINE (8" HT. B&B)	20	EA	\$ 446.44	\$ 8,928.80	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 8,928.80
	AUS - AUSTRALIAN PINE (12" HT. B&B)	1	EA	\$ 943.32	\$ 943.32	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 943.32
	BOP - BOSCHON PINE (8" HT. B&B)	9	EA	\$ 469.57	\$ 4,226.13	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 4,226.13
	CBS - COLORADO SPRUCE (7" HT. B&B)	3	EA	\$ 467.04	\$ 1,401.00	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,401.00
	CUP - CURRISSIANA NORWAY SPRUCE (8" HT. B&B)	3	EA	\$ 712.23	\$ 2,136.69	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 2,136.69
	PON - PONDOSA PINE (8" HT. B&B)	69	EA	\$ 136.69	\$ 9,014.05	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 9,014.05
	PON - PONDOSA PINE (10" HT. B&B)	13	EA	\$ 365.06	\$ 4,745.78	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 4,745.78
	PON - PONDOSA PINE (12" HT. B&B)	2	EA	\$ 695.36	\$ 1,390.72	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,390.72
	PON - PONDOSA PINE (14" HT. B&B)	2	EA	\$ 885.51	\$ 1,771.02	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,771.02
	VWP - VANDERWOLF'S PYRAMID PINE (8" HT. B&B)	11	EA	\$ 459.72	\$ 5,056.92	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 5,056.92
	<b>DECIDUOUS ORNAMENTAL TREES</b>												
	ABS - AUTUMN BRILLIANCE SERVICEBERRY (8" HT. MULTI-STEM B&B)	13	EA	\$ 404.21	\$ 5,254.73	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 5,254.73
	CHP - CHANTICLEER PEAR (2" CAL. B&B)	14	EA	\$ 404.04	\$ 5,656.56	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 5,656.56
	GFT - GRAYALL FLAME MAPLE (8" HT. MULTI-STEM B&B)	1	EA	\$ 382.38	\$ 382.38	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 382.38
	PRP - PRINCESS CAT PLUM (2" CAL. B&B)	3	EA	\$ 420.74	\$ 1,262.22	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,262.22
	TCH - THORNLESS COCKSPUR Hawthorn (2" CAL. B&B)	4	EA	\$ 428.45	\$ 1,713.80	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,713.80
	<b>DECIDUOUS SHRUBS (7'-9')</b>												
	CTI - PURPLE LEAF SANDCHERRY (8" CONT.)	44	EA	\$ 30.45	\$ 1,339.80	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,339.80
	EBL - BLACK LACE ELDER (8" CONT.)	3	EA	\$ 41.09	\$ 123.15	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 123.15
	HUP - HUNGAR HYDRANGEA (8" CONT.)	14	EA	\$ 32.37	\$ 453.18	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 453.18
	RTD - RED TWIG DOGWOOD (8" CONT.)	22	EA	\$ 28.13	\$ 618.86	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 618.86
	VBU - BURKWOOD VIBURNUM (8" CONT.)	3	EA	\$ 47.61	\$ 142.83	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 142.83
	<b>DECIDUOUS SHRUBS (5'-7')</b>												
	AFI - FLU ALTHEA (8" CONT.)	43	EA	\$ 33.02	\$ 1,419.86	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,419.86
	BMS - BLUE MIST SPIREA (8" CONT.)	20	EA	\$ 28.13	\$ 562.60	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 562.60
	DPS - DWARF FRAGRANT SUMAC (8" CONT.)	79	EA	\$ 31.96	\$ 2,527.21	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 2,527.21
	MKL - MISS KIM LILAC (8" CONT.)	26	EA	\$ 28.78	\$ 748.28	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 748.28
	TES - TIGER STRIP SUMAC (8" CONT.)	14	EA	\$ 35.94	\$ 503.16	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 503.16
	WRP - RED PRINCE WICKELIA (8" CONT.)	44	EA	\$ 31.99	\$ 1,407.56	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,407.56
	YOD - GOLDEN CURRANT (8" CONT.)	9	EA	\$ 28.52	\$ 256.68	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 256.68
	<b>DECIDUOUS SHRUBS (2'-5')</b>												
	CPB - CRIMSON PRINCE BARBERRY (8" CONT.)	14	EA	\$ 32.38	\$ 453.32	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 453.32
	GFT - GRAYALL FLAME MAPLE (8" CONT.)	22	EA	\$ 130.69	\$ 2,875.18	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 2,875.18
	FLU - FINE LINE BUCKTHORN (8" CONT.)	33	EA	\$ 31.36	\$ 1,034.55	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,034.55
	KEL - KELSEY DOGWOOD (8" CONT.)	14	EA	\$ 28.13	\$ 393.82	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 393.82
	KNO - KNOCKOUT ROSE (8" CONT.)	50	EA	\$ 31.09	\$ 1,554.50	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,554.50
	NSN - NINEWISDOM MUCKERIDGE (8" CONT.)	16	EA	\$ 31.09	\$ 497.44	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 497.44
	NWR - NEARLY WILD ROSE (8" CONT.)	61	EA	\$ 31.09	\$ 1,896.49	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,896.49
	RCS - CARAFREE SUNSHINE ROSE (8" CONT.)	23	EA	\$ 31.09	\$ 715.07	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 715.07
	RYL - RYAN WIGWAG (8" CONT.)	69	EA	\$ 45.18	\$ 3,117.91	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 3,117.91
	WVR - WINE & ROSIE'S WICKELIA (8" CONT.)	33	EA	\$ 31.99	\$ 1,055.67	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,055.67
	<b>EVERGREEN SHRUBS</b>												
	BOH - BLUE CHIP JUNIPER (8" CONT.)	4	EA	\$ 34.39	\$ 137.20	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 137.20
	BGM - GREEN MOUNTAIN BOXWOOD (8" CONT.)	6	EA	\$ 87.20	\$ 523.20	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 523.20
	BRD - BROADLEAF JUNIPER (8" CONT.)	50	EA	\$ 34.39	\$ 1,719.50	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,719.50
	BLF - BUFFALO JUNIPER (8" CONT.)	20	EA	\$ 34.39	\$ 687.80	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 687.80
	CBS - CLOVE BLUE SPRUCE (8" CONT.)	19	EA	\$ 35.01	\$ 665.19	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 665.19
	MMD - MUZZO MOPS PINE (8" CONT.)	11	EA	\$ 49.33	\$ 542.63	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 542.63
	TML - TAMMY JUNIPER (8" CONT.)	20	EA	\$ 34.39	\$ 687.80	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 687.80
	<b>ORNAMENTAL GRASSES</b>												
	AVE - BLUE AVENA GRASS (8" CONT.)	325	EA	\$ 12.94	\$ 4,204.50	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 4,204.50
	FRG - FEATHER REED GRASS (8" CONT.)	156	EA	\$ 12.94	\$ 2,014.64	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 2,014.64
	HFG - HARDY FOUNTAIN GRASS (8" CONT.)	591	EA	\$ 12.94	\$ 7,644.42	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 7,644.42
	MAG - MAIDEN GRASS (8" CONT.)	165	EA	\$ 12.94	\$ 2,135.10	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 2,135.10
	NSO - NORTHERN SEA GRASS (8" CONT.)	128	EA	\$ 12.94	\$ 1,656.32	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,656.32
	RAV - RAVENNA GRASS (8" CONT.)	73	EA	\$ 12.94	\$ 944.62	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 944.62
	<b>PERENNIALS</b>												
	AJB - AUTUMN JOY SEDUM	87	EA	\$ 11.85	\$ 1,030.95	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 1,030.95
	DDY - STELLA D'ORO DAYLILY (1" CONT.)	67	EA	\$ 12.78	\$ 855.26	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 855.26
	DSO - DWARF SPANISH DUSTY (1" CONT.)	6	EA	\$ 12.78	\$ 76.50	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 76.50
	ELA - ENGLISH LAVENDER (8" CONT.)	56	EA	\$ 12.49	\$ 699.44	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 699.44
	HOB - DISCO BELLE / MAISON MALL OYMBUS (8" CONT.)	20	EA	\$ 12.81	\$ 256.20	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 256.20
	IPPY - YELLOW ICE PLANT (8" CONT.)	14	EA	\$ 11.85	\$ 165.90	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 165.90
	PER - BUTTERFLY BLUE PINCUSHION FLOWER (8" CONT.)	12	EA	\$ 12.82	\$ 153.84	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 153.84
	PRP - RED BEARSTONGUE (8" CONT.)	9	EA	\$ 11.85	\$ 106.65	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 106.65
	PRM - MISSOURI EVENING PRIMROSE (8" CONT.)	14	EA	\$ 11.85	\$ 165.90	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 165.90
	VAL - RED VALERIAN (8" CONT.)	17	EA	\$ 12.11	\$ 205.87	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 205.87
	YAM - MOONSHINE YARROW (8" CONT.)	13	EA	\$ 11.85	\$ 154.05	-	\$ -	-	\$ -	-	\$ -	0.00%	\$ 154.05
	<b>SUB TOTAL</b>				\$ 142,359.85		\$ -		\$ -		\$ -	0.00%	\$ 142,359.85
	<b>IRRIGATION IMPROVEMENTS</b>												
	<b>COMPLETE IRRIGATION SYSTEM</b>	1	LS	\$ 290,229.00	\$ 290,229.00	0.12	\$ 35,907.48	-	\$ -	0.12	\$ 35,907.48	12.00%	\$ 254,321.52
	<b>SUB TOTAL</b>				\$ 290,229.00		\$ 35,907.48		\$ -		\$ 35,907.48	12.00%	\$ 254,321.52

**FLATWORK, PAVING, MASONRY**

**FLATWORK, PAVING, MASONRY**  
Concrete shall comply with Apalachee County Engineering Department's and City of Aurora (to include PROS) standards. Unit cost shall include all forming, leveling, weather and erosion protection, sealants, integral color, surface texture, ribbar dowling, rebar or other reinforcement, subcut and subgrade preparation (including compaction).

[illegible]

TOTAL FILING 18																			
RETAINAGE (5%)			\$	1,323,345.76		\$	231,844.83		\$	76,513.95	\$	308,358.78		\$	1,014,986.98				
CONTRACT TOTAL LESS RETAINAGE				\$	1,323,345.76		\$	(11,592.24)		\$	(3,825.70)		\$	(15,417.94)					
							\$	220,252.59		\$	72,688.25		\$	292,940.84		\$	1,014,986.98		
CHANGE ORDERS																			
CO #1	SWMP Permit	1	LS	\$	2,987.50	\$	2,987.50	1.00	\$	2,987.50		\$	-	1.00	\$	2,987.50	100.00%	\$	-
CO #2	Erosion Control Maintenance	1	LS	\$	3,741.70	\$	3,741.70	1.00	\$	3,741.70		\$	-	1.00	\$	3,741.70	100.00%	\$	-
CO #3	Add 24" Concrete Culvert	1	LS	\$	32,588.78	\$	32,588.78					\$	-	1.00	\$	32,588.78	100.00%	\$	-
CO #4	Add 18" Concrete Culvert	1	LS	\$	21,671.87	\$	21,671.87					\$	-	1.00	\$	21,671.87	100.00%	\$	-
CO #5	Additional grading work to add a drainage swal	1	LS	\$	7,889.60	\$	7,889.60					\$	-	1.00	\$	7,889.60	100.00%	\$	-
CO #6	Credit to eliminate MSE Retaining Wall	1	LS	\$	(54,470.00)	\$	(54,470.00)					\$	-	1.00	\$	(54,470.00)	100.00%	\$	-
			LS	\$	-	\$	-					\$	-	1.00	\$	(54,470.00)	100.00%	\$	-
			LS	\$	-	\$	-					\$	-	-	\$	-	#DIV/0!	#DIV/0!	
			LS	\$	-	\$	-					\$	-	-	\$	-	#DIV/0!	#DIV/0!	
			LS	\$	-	\$	-					\$	-	-	\$	-	#DIV/0!	#DIV/0!	
			LS	\$	-	\$	-					\$	-	-	\$	-	#DIV/0!	#DIV/0!	
CHANGE ORDER TOTAL				\$	14,806.37		\$	3,741.70		\$	7,677.17		\$	11,418.87		\$		#DIV/0!	#DIV/0!
RETAINAGE (5%)				\$	(700.32)		\$	(187.09)		\$	(383.86)		\$	(570.94)		\$		#DIV/0!	#DIV/0!
PROJECT TOTAL LESS RETAINAGE				\$	13,396.05		\$	3,554.62		\$	7,293.31		\$	10,847.93		\$		#DIV/0!	#DIV/0!
PROJECT TOTAL				\$	1,337,352.13		\$	235,556.53		\$	84,191.12		\$	319,777.65		\$		#DIV/0!	#DIV/0!
RETAINAGE (5%)				\$	(11,779.33)		\$	(4,209.96)		\$	(15,988.88)		\$	(59,888.88)		\$		#DIV/0!	#DIV/0!
PROJECT TOTAL LESS RETAINAGE				\$	1,337,352.13		\$	223,867.20		\$	79,981.56		\$	303,788.77		\$		#DIV/0!	#DIV/0!



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 6

Project: Southshore Filing 14, 16, & 17 Concrete Flatwork Improvements (Phase 2)

CONTRACTOR: ESCO Construction.

Contract For: Concrete Trails and Flatwork

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**

Original Contract Price	\$	500,556.25	Work Completed to Date	\$	935,611.48
Net Change Orders	\$	440,780.26	Amount Retained	\$	46,780.57
Current Contract Price	\$	941,336.51	Subtotal	\$	888,830.91
Work to be Done	\$	52,505.60	Previous Payments	\$	881,278.41

**Recommended Amount Due This Payment \$ 7,552.50**

# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:  
Southeast 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:

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

CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	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-----	\$	457,850.26
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	941,336.51
4. TOTAL COMPLETED & STORED TO DATE-\$		935,611.48
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	46,780.57
(Columns D+E on Continuation Sheet)		
5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	46,780.57
6. TOTAL EARNED LESS RETAINAGE-----	\$	888,830.91
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	881,278.41
8. CURRENT PAYMENT DUE-----	\$	7,552.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	52,505.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$497,330.26	
Total approved this Month		-\$39,480.00
TOTALS	\$497,330.26	-\$39,480.00
NET CHANGES by Change Order	\$457,850.26	

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  
County of: Jefferson

Subscribed and sworn to before me this 24th day of Dec. 2020

JANET MURPHY KANAN  
NOTARY PUBLIC - STATE OF COLORADO  
NOTARY ID 20184030294  
MY COMMISSION EXPIRES JUL 27, 2022

Notary Public: JAKK  
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 \$ 7,552.50  
(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:

By: [Signature] Date: 1/5/2021

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

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

PROJECT:

Southshore Regional Trails

Phase 2

Filing 14,16,17,18

Page 2 of 2 Pages

APPLICATION NUMBER: 6

APPLICATION DATE: 12/01/20

PERIOD TO: 31-Dec-20

ARCHITECT'S PROJECT NO: D20-401

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
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)
3									
4									
5									
6									
7									
8									
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23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	941,336.51	927,661.48	7,950.00		935,611.48	99%	5,725.03	46,780.57



## INVOICE

**TO:** Southshore Metro District No.1

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

**FOR:**

### CONTRACT PROGRESS ESTIMATE

Southshore Regional Trails Phase 2

A	Original Contract Total	<u>\$483,486.25</u>
B	Change Orders	<u>\$457,850.26</u>
C	Subtotal, revised contract amount (A+B)	<u>\$941,336.51</u>
D	Total amount previously earned:	<u>\$927,661.48</u>
E	Current amount earned for period (see attachments):	<u>\$7,950.00</u>
F	Total amount earned to date (D+E)	<u>\$935,611.48</u>
G	Retainage - 5%	<u>\$46,780.57</u>
H	Less total previous billing:	<u>\$881,278.41</u>
I	<b>GRAND TOTAL, PAYMENT DUE THIS PERIOD (F-G-H)</b>	<u><b>\$7,552.50</b></u>
J	BALANCE REMAINING:	<u>\$5,725.03</u>
K	PERCENT COMPLETE (%):	<u>99.39%</u>

### 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:

  
SIGNATURE (ESCO Construction)

12/24/2020





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

12/24/2020

# ESCO Construction

## Southshore Regional Trails (phase 2) Billing Backup Worksheet

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

BID ITEM NO.	DESCRIPTION	Unit	Qty	UNIT PRICE	EXTENDED PRICE	COMPLETED WORK						% COMP
						PREVIOUS TO DATE		THIS ESTIMATE		TOTAL TO DATE		
						QTY	DOLLARS	QTY	DOLLARS	QTY	DOLLARS	
Phase 2												
	CONTRACT											
1	Rough Grading	LS	1	\$ 35,550.00	\$ 35,550.00	1	\$ 35,550.00	\$ -	1	\$ 35,550.00	100.00%	
2	Subgrade Prep for Concrete	SY	6936	\$ 3.55	\$ 24,622.80	6936	\$ 24,622.80	\$ -	6936	\$ 24,622.80	100.00%	
3	Trail 6" Depth w/Fibermesh	SF	59990	\$ 5.50	\$ 329,945.00	59990	\$ 329,945.00	\$ -	59990	\$ 329,945.00	100.00%	
4	Thickened Edge Curb	LF	166	\$ 30.50	\$ 5,063.00	166	\$ 5,063.00	\$ -	166	\$ 5,063.00	100.00%	
5	Freestanding Curb	LF	144	\$ 33.00	\$ 4,752.00	144	\$ 4,752.00	\$ -	144	\$ 4,752.00	100.00%	
6	Enhanced Color Paving 4" Depth	SF	2434	\$ 10.50	\$ 25,557.00	2434	\$ 25,557.00	\$ -	2434	\$ 25,557.00	100.00%	
7	ADA Playground Ramp	EA	2	\$ 975.00	\$ 1,950.00	2	\$ 1,950.00	\$ -	2	\$ 1,950.00	100.00%	
8	Rough Grading	LS	1	\$ 7,390.00	\$ 7,390.00	1	\$ 7,390.00	\$ -	1	\$ 7,390.00	100.00%	
9	Subgrade Prep for Concrete	SY	859	\$ 3.55	\$ 3,049.45	859	\$ 3,049.45	\$ -	859	\$ 3,049.45	100.00%	
10	Trail 6" Depth w/Fibermesh	SF	7730	\$ 5.90	\$ 45,607.00	7730	\$ 45,607.00	\$ -	7730	\$ 45,607.00	100.00%	
	Total Original Contract Phase 2 \$ 483,486.25						\$ 483,486.25	\$ -		\$ 483,486.25	100.00%	
	CHANGE ORDERS											
1	Mobe - Phase 2	LS	1	\$ 13,000.00	\$ 13,000.00	1	\$ 13,000.00	\$ -	1	\$ 13,000.00	100.00%	
2	Concrete Washout - Phase 2	LS	1	\$ 4,070.00	\$ 4,070.00	1	\$ 4,070.00	\$ -	1	\$ 4,070.00	100.00%	
3	Mobe - Additional SW	LS	1	\$ 13,000.00	\$ 13,000.00	1	\$ 13,000.00	\$ -	1	\$ 13,000.00	100.00%	
4	Subgrade Prep	SY	3609	\$ 3.55	\$ 12,811.95	3609	\$ 12,811.95	\$ -	3609	\$ 12,811.95	100.00%	
5	SW Along Rec Center	SF	6160	\$ 5.80	\$ 35,728.00	6160	\$ 35,728.00	\$ -	6160	\$ 35,728.00	100.00%	
6	SW Along School	SF	4065	\$ 5.80	\$ 23,577.00	4065	\$ 23,577.00	\$ -	4065	\$ 23,577.00	100.00%	
7	District SW	SF	7905	\$ 6.00	\$ 47,430.00	0	\$ -	7905	\$ 47,430.00	7905	\$ 47,430.00	100.00%
7.1	District SW Deduction	SF	-6580	\$ 6.00	\$ (39,480.00)	0	\$ -	-6580	\$ (39,480.00)	-6580	\$ (39,480.00)	100.00%
8	Metro District SW	SF	3110	\$ 6.00	\$ 18,680.00	3110	\$ 18,660.00	\$ -	3110	\$ 18,660.00	100.00%	
9	Drain Pan	SF	938	\$ 6.00	\$ 5,628.00	938	\$ 5,628.00	\$ -	938	\$ 5,628.00	100.00%	
10	Boulder Retaining Wall	LS	1	\$ 266,175.00	\$ 266,175.00	1	\$ 266,175.00	\$ -	1	\$ 266,175.00	100.00%	
11	RCP Culverts and Riprap	LS	1	\$ 57,250.31	\$ 57,250.31	0.9	\$ 51,525.28	\$ -	0.9	\$ 51,525.28	90.00%	
	Total Change Orders Phase 2 \$ 457,850.26						\$ 444,175.23	\$ 7,950.00		\$ 452,125.23	98.75%	
TOTAL Contract Including Change Orders					\$ 941,336.51		\$ 927,661.48	\$ 7,950.00		\$ 935,611.48	99.39%	
TOTAL Retainage (5%) Held This Application					\$ 397.50							
TOTAL Amount Due This Application					\$ 7,552.50							
TOTAL Retainage (5%) Held To Date					\$ 46,780.57							

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Project: Southshore Improvements

Project No. Southshore Filing 18

CONTRACTOR: A.G. Wassenaar

Application No. 6

Contract For: Southshore Filing 18 – Rec Center

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: 

**STATEMENT OF WORK**

Filing No.	Cost	Description of Work
Filing 14	\$ 3,545.00	Concrete Testing for Southshore Parkway
<b>TOTAL</b>	<b>\$ 3,545.00</b>	

Previous Payments	\$	20,302.00
Work Completed to Date	\$	23,847.00

**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 325285  
Date 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

##### Fill

		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") Grouted	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 Strength	11/30/2020	3.00	15.00	45.00
Report Preparation	11/30/2020	1.00	100.00	100.00

##### Fill

	Date	Units	Rate	Billed Amount
Report Preparation	11/30/2020	2.00	100.00	200.00

#### Outside Services

##### Fill

	Date	Billed Amount
Subcontractor, Consultant	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

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

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

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

ADOPTED this 12<sup>th</sup> day of January, 2021.

Southshore Metropolitan District No. 2

By \_\_\_\_\_  
Chairman

Attest:

\_\_\_\_\_  
Secretary

## **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

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

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

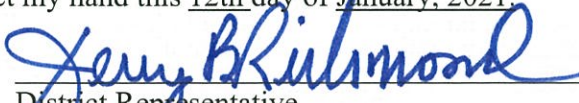
A. G. Wassenaar, Inc  
2180 South Invanhoe Street, Suite 5  
Denver, CO 80222  
\$3,183.00

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

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

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

**IN WITNESS WHEREOF**, I have hereunto set my hand this 12th day of January, 2021.

  
District Representative



# Earnweald Consulting Services, LLC

7843 Ponderosa Ln  
Parker, CO 80138

Cell: 303-887-4047

djrictor9@gmail.com

Bill To: Southshore Metropolitan District No. 1

Invoice #: SSMD1-2020-18

Address: 7200 S Alton Way, Suite C-400

Invoice Date: 12/31/2020

Centennial, CO 80112

**APPROVED**

INVOICE FOR: SouthShore Metro District #1

1-4-2021

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	\$ 650.00
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 trails.	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





## Recommendation of Payment

### Southshore Metropolitan District No. 1

Project: Southshore Improvements

Engineer's Project No. 15730.10

CONTRACTOR: CMS Environmental Solutions

Contract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18

Application Date: 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: 

#### STATEMENT OF WORK

Filing No.	Cost	Description of Work
Filing 10	\$ 250.00	Monthly Inspections, Storm Events (December 2020)
TOTAL	\$ 250.00	
Filing 13	\$ 250.00	Monthly Inspections, Storm Events (December 2020)
TOTAL	\$ 250.00	
Trail F10	\$ 250.00	Monthly Inspections, Storm Events (December 2020)
TOTAL	\$ 250.00	
Filing F1	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	
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	
Filing 14 Trail Ext	\$ 595.00	Weekly Inspections, Storm Events (December 2020)
TOTAL	\$ 595.00	
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 \$ 123,238.00  
Work Completed to Date \$ 127,558.00

Recommended Amount Due This Payment \$ 4,320.00



**CMS Environmental Solutions, LLC**

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

## INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-  
400  
Centennial, CO 80112

**INVOICE #** 113079

**DATE** 01/01/2021

**DUE DATE** 01/31/2021

**TERMS** Net 30

---

**P.O. NUMBER**

Southshore F14 Ph 2

DESCRIPTION	QTY	RATE	AMOUNT
<b>Weekly + rain inspections</b> Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

---

BALANCE DUE

**\$595.00**



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Denver, CO 80210  
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accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 113176

**DATE** 01/01/2021

**DUE DATE** 01/31/2021

**TERMS** Net 30

---

**P.O. NUMBER**

Southshore F10

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

---

BALANCE DUE

**\$250.00**



**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
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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

DESCRIPTION	QTY	RATE	AMOUNT
<b>Weekly + rain inspections</b> Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

---

BALANCE DUE

**\$595.00**





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

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 113218

**DATE** 01/01/2021

**DUE DATE** 01/31/2021

**TERMS** Net 30

---

**P.O. NUMBER**

Southshore F3

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



**CMS Environmental Solutions, LLC**

1778 S. Broadway  
Denver, CO 80210  
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accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-  
400  
Centennial, CO 80112

**INVOICE #** 113267

**DATE** 01/01/2021

**DUE DATE** 01/31/2021

**TERMS** Net 30

**P.O. NUMBER**

Southshore F10 Trail Improvemen

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

BALANCE DUE

**\$250.00**





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

# INVOICE

**BILL TO**

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

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



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

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 113421

**DATE** 01/01/2021

**DUE DATE** 01/31/2021

**TERMS** Net 30

**P.O. NUMBER**

Southshore F13

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

BALANCE DUE

**\$250.00**



**CMS Environmental Solutions, LLC**

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accounting@cmsenviro.com  
www.cmsenviro.com

# INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way  
Suite C-400  
Centennial, CO 80112

**INVOICE #** 113754

**DATE** 01/01/2021

**DUE DATE** 01/31/2021

**TERMS** Net 30

---

**P.O. NUMBER**

Southshore 14 Trail Extension

DESCRIPTION	QTY	RATE	AMOUNT
<b>Weekly + rain inspections</b> Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

---

BALANCE DUE

**\$595.00**



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

## INVOICE

**BILL TO**

Southshore Metro District No. 1  
7200 S. Alton Way, Suite C-400  
Centennial, CO 80112

**INVOICE #** 113772

**DATE** 01/01/2021

**DUE DATE** 01/31/2021

**TERMS** Net 30

---

**P.O. NUMBER**

Southshore F18 Poolhouse

DESCRIPTION	QTY	RATE	AMOUNT
<b>Weekly + rain inspections</b> Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00

---

BALANCE DUE

**\$595.00**

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10 Pay Application No. 5

Project: Southshore Filing 14, 16, & 17 Concrete Flatwork Improvements – Phase 1

CONTRACTOR: ESCO Construction.

Contract For: Concrete Trails and Flatwork

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**

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

**Recommended Amount Due This Payment \$ 5,038.30**



# APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:  
Southeast 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:

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

CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input type="checkbox"/>	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-----	\$	494,569.40
2. Net change by Change Orders-----	\$	48,092.03
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	542,661.43
4. TOTAL COMPLETED & STORED TO DATE-\$		542,661.43
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 5.0% of Completed Work	\$	27,133.07
(Columns D+E on Continuation Sheet)		
5.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	27,133.07
6. TOTAL EARNED LESS RETAINAGE-----	\$	515,528.36
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	510,490.06
8. CURRENT PAYMENT DUE-----	\$	5,038.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	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  
County of: Jefferson

Subscribed and sworn to before  
me this 24th day of Dec. 2020

JANET MURPHY KANAN  
NOTARY PUBLIC - STATE OF COLORADO  
NOTARY ID 20184030294  
MY COMMISSION EXPIRES JUL 27, 2022

Notary Public: [Signature]  
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 ----- \$ 5038.30  
(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:

By: [Signature] Date: 1/5/2021

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

**CONTINUATION SHEET**

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE: 12/01/20

Southshore Regional Trails

PERIOD TO: 31-Dec-20

Phase 1

ARCHITECT'S PROJECT NO: D20-401

Filing 14,16,17,18

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Work Completed Phase 1	537,357.96	537,357.96			537,357.96	100%		26,867.90
2	T&M Grading			5,303.47		5,303.47		(5,303.47)	265.17
3									
4									
5									
6									
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24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	537,357.96	537,357.96	5,303.47		542,661.43	101%	(5,303.47)	27,133.07

## 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

A	Original Contract Total	\$494,569.40
B	Change Orders	\$48,092.03
C	Subtotal, revised contract amount (A+B)	\$542,661.43
D	Total amount previously earned:	\$537,357.96
E	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
H	Less total previous billing:	\$510,490.06
I	<b>GRAND TOTAL, PAYMENT DUE THIS PERIOD (F-G-H)</b>	<b>\$5,038.30</b>
J	BALANCE REMAINING:	\$0.00
K	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:

  
SIGNATURE (ESCO Construction)

12/24/2020





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

12/24/2020

# ESCO Construction

## Southshore Regional Trails (phase 1) Billing Backup Worksheet

Pay Application: 5 - phase 1  
Billing Period: 12/1/20-12/31/20

BID ITEM NO.	DESCRIPTION	Unit	Qty	UNIT PRICE	EXTENDED PRICE	COMPLETED WORK						% COMP
						PREVIOUS TO DATE		THIS ESTIMATE		TOTAL TO DATE		
						QTY	DOLLARS	QTY	DOLLARS	QTY	DOLLARS	
Phase 1												
	CONTRACT											
1	Mobilization (1 per phase)	EA	1	\$ 13,000.00	\$ 13,000.00	1	\$ 13,000.00	\$ -	1	\$ 13,000.00	100.00%	
2	Concrete Washout (1 per phase)	EA	1	\$ 4,070.00	\$ 4,070.00	1	\$ 4,070.00	\$ -	1	\$ 4,070.00	100.00%	
3	Rough Grading	LS	1	\$ 4,500.00	\$ 4,500.00	1	\$ 4,500.00	\$ -	1	\$ 4,500.00	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	\$ 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	\$ 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	\$ -	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	\$ 5,610.00	\$ -	170	\$ 5,610.00	100.00%	
14	Rough Grading	LS	1	\$ 5,980.00	\$ 5,980.00	1	\$ 5,980.00	\$ -	1	\$ 5,980.00	100.00%	
15	Subgrade Prep for Concrete	SY	1910	\$ 3.55	\$ 6,780.50	1910	\$ 6,780.50	\$ -	1910	\$ 6,780.50	100.00%	
16	Trail 6" Depth w/Fibermesh	SF	17195	\$ 5.70	\$ 98,011.50	17195	\$ 98,011.50	\$ -	17195	\$ 98,011.50	100.00%	
17	Rough Grading	LS	1	\$ 5,000.00	\$ 5,000.00	1	\$ 5,000.00	\$ -	1	\$ 5,000.00	100.00%	
18	Subgrade Prep for Concrete	SY	2409	\$ 3.55	\$ 8,551.95	2409	\$ 8,551.95	\$ -	2409	\$ 8,551.95	100.00%	
19	Trail 6" Depth w/Fibermesh	SF	21683	\$ 5.80	\$ 125,761.40	21683	\$ 125,761.40	\$ -	21683	\$ 125,761.40	100.00%	
	Total Original Contract Phase 1					\$ 494,569.40	\$ 494,569.40	\$ -	\$ 494,569.40	100.00%		
	CHANGE ORDERS											
1	Erosion Permit	LS	1	\$ 6,897.00	\$ 6,897.00	1	\$ 6,897.00	\$ -	1	\$ 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	\$ 5,220.00	100.00%	
4	T&M Grading	LS	1	\$ 5,303.47	\$ 5,303.47	0	\$ -	1	\$ 5,303.47	1	\$ 5,303.47	100.00%
5	Earthwork T&M	LS	1	\$ 14,961.56	\$ 14,961.56	1	\$ 14,961.56	\$ -	1	\$ 14,961.56	100.00%	
6	Trail Tie In	LF	175	\$ 80.00	\$ 14,000.00	175	\$ 14,000.00	\$ -	175	\$ 14,000.00	100.00%	
	Total Change Orders Phase 1					\$ 48,092.03	\$ 42,788.56	\$ 5,303.47	\$ 48,092.03	100.00%		
	TOTAL Contract Including Change Orders			\$	542,661.43		\$ 537,357.96	\$ 5,303.47	\$ 542,661.43	100.00%		
	TOTAL Retainage (5%) Held This Application			\$	265.17							
	TOTAL Amount Due This Application			\$	5,038.30							
	TOTAL Retainage (5%) Held To Date			\$	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: Southshore Filing 14, 16 - 17

Application Date: January 1, 2021

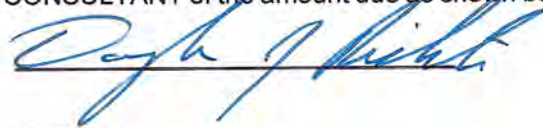
For Period : December 1, 2020

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.

By:



Dated: January 5, 2021

**STATEMENT OF WORK**

Filing No.	Cost	Description of Work
Filing 14, 16-17	\$ 3,707.50	Additional BMP's per COA Inspection
TOTAL	\$ 3,707.50	

Previous Payments \$ 72,163.00  
Work Completed to Date \$ 75,870.50

**Recommended Amount Due This Payment \$ 3,707.50**



# Invoice

7009 E 53rd Place, Commerce City, CO 80022

O: 303-289-4647 F: 303-287-4004 Email: office@powellenviro.com

Date

Invoice #

11/30/2020

5829

Bill To

Southshore Metro District No. 1

P.O. No.

Terms

Project

Net 30

Southshore Filing #17 (T&M)

Quantity	Unit of Measure	Description	Rate	Amount
30	HR	Labor	40.00	1,200.00
200	LF	Silt Fence	1.10	220.00
125	LF	Rock Burritos	15.50	1,937.50
1	EA	Mobilization	350.00	350.00
		**Red V Violation Blocking Access		
		** Rock Burritos around area inlet 9		
		** Cleaning sidewalk and removing trashed silt fence		

Commercial Applicators licensed by the Colorado Department of Agriculture

**Total** \$3,707.50

**Payments/Credits** \$0.00

**Balance Due**



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.20

Pay Application No. 16

Project: Southshore Parkway Completion

CONTRACTOR: Hudick Excavating, Inc.

Contract For: Southshore Parkway Completion

Contract Date: April 25, 2019

Application Date: January 1, 2021

For Period: December 1, 2020

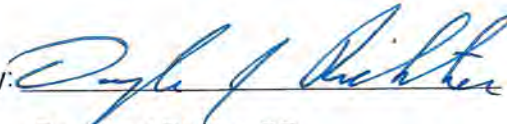
To: December 31, 2020

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:



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

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

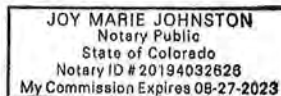
## Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	1,054,454.37	-99,262.00
Change orders approved this month	17,048.00	
<b>Totals</b>	<b>17,048.00</b>	
<b>Net change by change orders</b>	<b>972,240.37</b>	

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: Jason Jenkins Date: 12/22/2020

State of: Colorado County of: Douglas  
Subscribed and sworn to before me this 22 day of December  
2020 (year). Notary public: Joy Marie Johnston  
My commission expires 8/27/23



DAN #: 20194032626-151303

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	<b>15,343.20</b>
Balance to finish, including retainage	556,437.53

## 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: \$ 15,343.20

Architect:

By: [Signature] Date: 1/5/2021

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

**Application and Certificate For Payment -- page 2**

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

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

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
0100	ADJUST MANHOLE	800.0000	18.000	EA	14,400.00	18.000	14,400.00	.000	0.00	18.000	14,400.00	100.0	1,440.00	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	672.00	
0110	RECONDITIONING (12 DEPTH)	2.3000	15,051.000	SY	34,617.30	15,051.000	34,617.30	.000	0.00	15,051.000	34,617.30	100.0	3,461.73	
0115	AGGREGATE BASE COURSE (CLASS 6)	20.9000	8,693.000	TON	181,683.70	8,693.000	181,683.70	.000	0.00	8,693.000	181,683.70	100.0	18,168.37	
0120	VERTICAL C&G (COA STD 7.1)	20.0000	5,331.000	LF	106,620.00	5,331.000	106,620.00	.000	0.00	5,331.000	106,620.00	100.0	10,662.00	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000	LF	12,210.80	623.000	12,210.80	.000	0.00	623.000	12,210.80	100.0	1,221.08	
0130	CONCRETE SIDEWALK	54.0000	316.000	SY	17,064.00	316.000	17,064.00	.000	0.00	316.000	17,064.00	100.0	1,706.40	
0135	HMA (GRADING S)(75)(PGA 64-22)(0% RAP)	87.0000	1,278.000	TON	111,186.00	1,278.000	111,186.00	.000	0.00	1,278.000	111,186.00	100.0	11,118.60	
0140	HMA (GRADING SG)(75)(PG 64-22)	78.5000	4,956.000	TON	389,046.00	4,956.000	389,046.00	.000	0.00	4,956.000	389,046.00	100.0	38,904.60	
0145	SIGN PANEL 12 X06	36.0000	6.000	EA	216.00	6.000	216.00	.000	0.00	6.000	216.00	100.0	21.60	
0150	SIGN PANEL 12 X18	42.0000	9.000	EA	378.00	9.000	378.00	.000	0.00	9.000	378.00	100.0	37.80	
0155	SIGN PANEL 24 X08	42.0000	2.000	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	6.000	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	8.000	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	6.000	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	10.000	EA	850.00	10.000	850.00	.000	0.00	10.000	850.00	100.0	85.00	
0180	SIGN POST	181.0000	24.000	EA	4,344.00	24.000	4,344.00	.000	0.00	24.000	4,344.00	100.0	434.40	
0185	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	10,054.000	LF	33,178.20	10,054.000	33,178.20	.000	0.00	10,054.000	33,178.20	100.0	3,317.82	
0190	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.6000	2,061.000	LF	13,602.60	2,061.000	13,602.60	.000	0.00	2,061.000	13,602.60	100.0	1,360.26	
0195	THERMOPLASTIC PAVEMENT MARKING (WORD-SYM)	365.0000	12.000	EA	4,380.00	12.000	4,380.00	.000	0.00	12.000	4,380.00	100.0	438.00	
0200	TRAFFIC CONTROL	3,360.0000	1.000	LS	3,360.00	100.00 %	3,360.00	0.00 %	0.00	100.00 %	3,360.00	100.0	336.00	
0205	54 RCP	250.0000	903.000	LF	225,750.00	903.000	225,750.00	.000	0.00	903.000	225,750.00	100.0	22,575.00	
0210	54 FES (W/CUTOFF WALL)	6,580.0000	1.000	LS	6,580.00	100.00 %	6,580.00	0.00 %	0.00	100.00 %	6,580.00	100.0	658.00	
0215	BOX BASE MANHOLE (15' DEPTH)	12,960.0000	2.000	EA	25,920.00	2.000	25,920.00	.000	0.00	2.000	25,920.00	100.0	2,592.00	
0220	BOX BASE MANHOLE (20' DEPTH)	14,175.0000	2.000	EA	28,350.00	2.000	28,350.00	.000	0.00	2.000	28,350.00	100.0	2,835.00	
0225	BOX BASE MANHOLE (25' DEPTH)	15,685.0000	3.000	EA	47,055.00	3.000	47,055.00	.000	0.00	3.000	47,055.00	100.0	4,705.50	
0230	OUTLET STRUCTURE E1.1	55,430.0000	1.000	LS	55,430.00	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	45.000	CY	5,265.00	45.000	5,265.00	.000	0.00	45.000	5,265.00	100.0	526.50	
0240	SOIL RIPRAP (TYPE M BURRED)(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	23,149.80	
0245	12 MAINTENANCE ACCESS PAD	18.3000	850.000	SY	15,555.00	850.000	15,555.00	.000	0.00	850.000	15,555.00	100.0	1,555.50	



**Application and Certificate For Payment -- page 3**

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

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

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0300	CURB SOCKS	42.0000	27.000	EA	1,134.00	27.000	1,134.00	.000	0.00	27.000	1,134.00	100.0	113.40	
0305	INLET PROTECTION	440.0000	2.000	EA	880.00	2.000	880.00	.000	0.00	2.000	880.00	100.0	88.00	
0365	MOBILIZATION (ASPHAL T)	16,400.0000	1.000	LS	16,400.00	100.00 %	16,400.00	0.00 %	0.00	100.00 %	16,400.00	100.0	1,640.00	
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	111.00	
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	718.20	
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	584.00	
1020	SEEDING & MULCHING	2,236.0000	4.800	AC	10,732.80	4.800	10,732.80	.000	0.00	4.800	10,732.80	100.0	1,073.28	
1025	VEHICLE TRACKING CON TROL	2,500.0000	2.000	EA	5,000.00	2.000	5,000.00	.000	0.00	2.000	5,000.00	100.0	500.00	
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	645.00	
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	1,680.00	
1040	HMA (GRADING S)75(PG 64-22)0% RAP	87.0000	912.000	TON	79,344.00	912.000	79,344.00	.000	0.00	912.000	79,344.00	100.0	7,934.40	
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	28,613.25	
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	2,913.41	
1055	AGGREGATE BASE COURSE 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	
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	9,700.00	
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	1,936.00	
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	4,800.00	
1075	EPOXY PAVEMENT MARKI NG (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	1,601.16	
1080	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	
1085	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	
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	43.00	
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	39.00	
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	315.00	
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	2,160.00	
1120	12 PVC	56.0000	3,100.000	LF	173,600.00	3,100.000	173,600.00	.000	0.00	3,100.000	173,600.00	100.0	17,360.00	
1125	12 FITTINGS (PLUG T EE BEND	895.0000	27.000	EA	24,165.00	27.000	24,165.00	.000	0.00	27.000	24,165.00	100.0	2,416.50	
1130	FIRE HYDRANT ASSEMBL Y	6,735.0000	4.000	EA	26,940.00	4.000	26,940.00	.000	0.00	4.000	26,940.00	100.0	2,694.00	
1135	12 GATE VALVE	2,985.0000	14.000	EA	41,790.00	14.000	41,790.00	.000	0.00	14.000	41,790.00	100.0	4,179.00	
1140	12 WATERLINE LOWERI NGS	19,230.0000	2.000	EA	38,460.00	2.000	38,460.00	.000	0.00	2.000	38,460.00	100.0	3,846.00	
1145	CONN. TO EXIST. WATE RLINE	1,830.0000	2.000	EA	3,660.00	2.000	3,660.00	.000	0.00	2.000	3,660.00	100.0	366.00	
1150	ADJUST VALVES	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	672.00	
1155	PRESSURE TEST	3,100.0000	1.000	LS	3,100.00	100.00 %	3,100.00	0.00 %	0.00	100.00 %	3,100.00	100.0	310.00	
1160	05' TYPE R INLET	8,900.0000	1.000	EA	8,900.00	1.000	8,900.00	.000	0.00	1.000	8,900.00	100.0	890.00	



# Application and Certificate For Payment -- page 4

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

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

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
1165	10' TYPE R INLET	12,200.0000	4.000	EA	48,800.00	4.000	48,800.00	.000	0.00	4.000	48,800.00	100.0	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	
1185	8' 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	
1190	BOX BASE MANHOLE	9,835.0000	15.000	EA	147,525.00	15.000	147,525.00	.000	0.00	15.000	147,525.00	100.0	14,752.50	
1195	18 RCP	62.0000	282.000	LF	17,484.00	282.000	17,484.00	.000	0.00	282.000	17,484.00	100.0	1,748.40	
1200	24 RCP	84.0000	815.000	LF	68,460.00	815.000	68,460.00	.000	0.00	815.000	68,460.00	100.0	6,846.00	
1205	30 RCP	99.0000	969.000	LF	95,931.00	969.000	95,931.00	.000	0.00	969.000	95,931.00	100.0	9,593.10	
1210	42 RCP	154.0000	444.000	LF	68,376.00	444.000	68,376.00	.000	0.00	444.000	68,376.00	100.0	6,837.60	
1215	48 RCP	188.0000	568.000	LF	106,784.00	568.000	106,784.00	.000	0.00	568.000	106,784.00	100.0	10,678.40	
1220	54 RCP	221.0000	310.000	LF	68,510.00	310.000	68,510.00	.000	0.00	310.000	68,510.00	100.0	6,851.00	
1225	60 RCP	251.0000	135.000	LF	33,885.00	135.000	33,885.00	.000	0.00	135.000	33,885.00	100.0	3,388.50	
1230	66 RCP	287.0000	519.000	LF	148,953.00	519.000	148,953.00	.000	0.00	519.000	148,953.00	100.0	14,895.30	
1235	66 & 30 OUTLET/FOR EBAY POND B	59,320.0000	1.000	EA	59,320.00	1.000	59,320.00	.000	0.00	1.000	59,320.00	100.0	5,932.00	
1240	TYPE H SOIL RIPRAP	59.0000	4,470.000	CY	263,730.00	4,470.000	263,730.00	.000	0.00	4,470.000	263,730.00	100.0	26,373.00	
1245	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	
1250	12 HDPE	89.0000	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	
1255	12 FITTINGS (PLUG T EE BEND)	580.0000	6.000	EA	3,480.00	6.000	3,480.00	.000	0.00	6.000	3,480.00	100.0	348.00	
1260	14' CONCRETE MAINT. PATH (6')	55.0000	1,109.000	SY	60,995.00	1,109.000	60,995.00	.000	0.00	1,109.000	60,995.00	100.0	6,099.50	
1265	PUMP HOUSE	166,000.0000	1.000	EA	166,000.00	1.000	166,000.00	.000	0.00	1.000	166,000.00	100.0	16,600.00	
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	10,042.50	
C0011000	CO 1 PERMITS - ASPHAT	34,935.7500	1.000	EA	34,935.75	1.000	34,935.75	.000	0.00	1.000	34,935.75	100.0	3,493.58	
C0011005	CO 1 PERMITS - C&G	13,243.4500	1.000	EA	13,243.45	1.000	13,243.45	.000	0.00	1.000	13,243.45	100.0	1,324.35	
C0021000	CO 2 Construcut Pond Berm	630.0000	5.000	HR	3,150.00	5.000	3,150.00	.000	0.00	5.000	3,150.00	100.0	315.00	
C0031000	CO 3 Mobilization	8,200.0000	1.000	EA	8,200.00	1.000	8,200.00	.000	0.00	1.000	8,200.00	100.0	820.00	
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	8,779.75	100.0	877.98	
C0031007	CO 3 Cut to Stockpile	1.9000	3,000.000	CY	5,700.00	3,000.000	5,700.00	.000	0.00	3,000.000	5,700.00	100.0	570.00	
C0031010	CO 3 Cut to Fill	2.1000	32,976.000	CY	69,249.60	32,976.000	69,249.60	.000	0.00	32,976.000	69,249.60	100.0	6,924.96	
C0031015	CO 3 Over Excavation	2.1500	18,394.000	CY	39,547.10	18,394.000	39,547.10	.000	0.00	18,394.000	39,547.10	100.0	3,954.71	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000	CY	4,870.00	4,870.000	4,870.00	.000	0.00	4,870.000	4,870.00	100.0	487.00	
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	1,003.40	
C0031025	CO 3 Rough Grade Site	0.5000	59,777.000	SY	29,888.50	59,777.000	29,888.50	.000	0.00	59,777.000	29,888.50	100.0	2,888.85	

**Application and Certificate For Payment -- page 5**

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

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

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
C0031035	CO 3 Mobilization	500.0000	1.000	EA	500.00	1.000	500.00	.000	0.00	1.000	500.00	100.0	50.00	
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	310.00	
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	360.22	
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	545.65	
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	2,074.80	
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	2,618.27	
C0041020	CO 3 Export Material	3.9000	13,750.000	CY	53,625.00	13,750.000	53,625.00	.000	0.00	13,750.000	53,625.00	100.0	5,362.50	
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	450.00	
C0050240	CO 4 SOIL RIPRAP (TY H BURI 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	12,778.80	
C0050250	CO 4 RE-SEED OVERFLOW WEIR	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	444.80	
C0050255	CO 4 SOIL RIPRAP (TY M BURI RIED)(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	-23,149.80	
C0061250	CO 5 12 HDPE	69.0000	-3,000.000	LF	-207,000.00	-3,000.000	-207,000.00	.000	0.00	-3,000.000	-207,000.00	100.0	-20,700.00	
C0061255	CO 5 12 FITTINGS (PLUG TEE 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	
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	87.00	
C0061315	CO 5 4' MANHOLE	7,400.0000	1.000	EA	7,400.00	1.000	7,400.00	.000	0.00	1.000	7,400.00	100.0	740.00	
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	37.50	
C0061325	CO 5 10 HDPE	65.0000	2,982.000	LF	193,830.00	2,982.000	193,830.00	.000	0.00	2,982.000	193,830.00	100.0	19,383.00	
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	575.00	
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	520.00	
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	2,065.00	
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	800.00	
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	1,000.00	
C0061360	CO 5 4 ELECTRO FUSION GA TE VALVE	3,600.0000	1.000	EA	3,600.00	1.000	3,600.00	.000	0.00	1.000	3,600.00	100.0	360.00	
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	350.00	
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	700.00	
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	916.75	
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	-5,362.50	
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	2,805.00	
C0071030	CO 6 Construction Fence	1.7500	-3,118.000	LF	-5,456.50	-3,118.000	-5,456.50	.000	0.00	-3,118.000	-5,456.50	100.0	-545.65	
C0071315	CO 6 4' Manhole	7,400.0000	-1.000	EA	-7,400.00	-1.000	-7,400.00	.000	0.00	-1.000	-7,400.00	100.0	-740.00	
C0071320	CO 6 Energy Dissipater	375.0000	-1.000	EA	-375.00	-1.000	-375.00	.000	0.00	-1.000	-375.00	100.0	-37.50	
C0071400	CO 6 Flap Gate	750.0000	1.000	EA	750.00	1.000	750.00	.000	0.00	1.000	750.00	100.0	75.00	

**Application and Certificate For Payment -- page 6**

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

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

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
C0071405	CO 6 Stainless Steel Plate	1,850.0000	1.000	EA	1,850.00	1.000	1,850.00	.000	0.00	1.000	1,850.00	100.0	185.00	
C0071410	CO 6 Winter Re-Work	32,105.5000	1.000	LS	32,105.50	100.00 %	32,105.50	0.00 %	0.00	100.00 %	32,105.50	100.0	3,210.55	
C0071415	CO 6 Blanket Rental	2.7500	4,800.000	SY	13,200.00	4,800.000	13,200.00	.000	0.00	4,800.000	13,200.00	100.0	1,320.00	
C007C004	CO 6 Traffic Control	4,500.0000	-1.000	LS	-4,500.00	100.00 %	-4,500.00	0.00 %	0.00	100.00 %	-4,500.00	100.0	-450.00	
C0081070	CO 8 DED STREET LIGHTS	8,000.0000	-6.000	EA	-48,000.00	-6.000	-48,000.00	.000	0.00	-6.000	-48,000.00	100.0	-4,800.00	
C0081071	CO 8 REVISED STREET LIGHT S	8,600.0000	24.000	EA	206,400.00	24.000	206,400.00	.000	0.00	24.000	206,400.00	100.0	20,640.00	
C0081072	CO 8 2 CONDUIT	11.0000	10,000.000	LF	110,000.00	10,000.000	110,000.00	.000	0.00	10,000.000	110,000.00	100.0	11,000.00	
C0081073	CO 8 PULL BOX	425.0000	30.000	EA	12,750.00	30.000	12,750.00	.000	0.00	30.000	12,750.00	100.0	1,275.00	
C0081074	CO 8 WIRING	90,800.0000	1.000	LS	90,800.00	100.00 %	90,800.00	0.00 %	0.00	100.00 %	90,800.00	100.0	9,080.00	
C0081266	CO 8 ELECTRIC SERVICE	7,600.0000	3.000	EA	22,800.00	3.000	22,800.00	.000	0.00	3.000	22,800.00	100.0	2,280.00	
C0090110	CO 9 Muck Roadway and Replace 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	
C0090115	CO 9 Re-Grade Pond Berm	2,600.0000	1.000	LS	2,600.00	100.00 %	2,600.00	0.00 %	0.00	100.00 %	2,600.00	100.0	260.00	
C0090120	CO 9 Re-Grade Trail and Fix 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	
C0090125	CO 9 Silt Fence BOC	1.6000	10,181.000	LF	16,289.60	10,181.000	16,289.60	.000	0.00	10,181.000	16,289.60	100.0	1,628.96	
C0090130	CO 9 DED Over Excavation	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	
C0090135	CO 9 DED Range Boxes	630.0000	-5.000	EA	-3,150.00	-5.000	-3,150.00	.000	0.00	-5.000	-3,150.00	100.0	-315.00	
C0090140	CO 9 DED Concrete Sidewalk	54.0000	-316.000	SY	-17,064.00	-316.000	-17,064.00	.000	0.00	-316.000	-17,064.00	100.0	-1,706.40	
C0090145	CO 9 Edge Drains	24.0000	400.000	LF	9,600.00	400.000	9,600.00	.000	0.00	400.000	9,600.00	100.0	960.00	
C0100005	CO 10 Permitting - Connect to Existing Sewer	1,563.7600	1.000	LS	1,563.76	100.00 %	1,563.76	0.00 %	0.00	100.00 %	1,563.76	100.0	156.38	
C0100020	CO 10 Permitting - Curb & Gutter Ph II	7,520.3500	1.000	LS	7,520.35	100.00 %	7,520.35	0.00 %	0.00	100.00 %	7,520.35	100.0	752.04	
C0100025	CO 10 Permitting - Asphalt Paving Ph II	15,745.7600	1.000	LS	15,745.76	100.00 %	15,745.76	0.00 %	0.00	100.00 %	15,745.76	100.0	1,574.58	
C0111010	CO 10 Asphalt Damage (Punch list)	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	
C0111015	CO 10 Grade Slope in F19/Build 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	
C0111025	CO 10 Jet/Vac and Clean Inlets 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	
C0111235	CO 10 Construct Pond Berm and Pump	5,008.5000	1.000	LS	5,008.50	100.00 %	5,008.50	0.00 %	0.00	100.00 %	5,008.50	100.0	500.85	
C0121033	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	
C0121035	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	
C0121040	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	3,832.22	
C0121045	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	
C0121055	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	
C0121060	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	
C0131005	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	

**Application and Certificate For Payment -- page 7**

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

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

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
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: April 25, 2019

Application Date: January 1, 2021

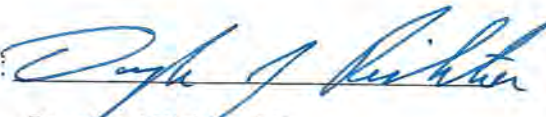
For Period: December 1, 2020

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:   
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	\$ 5,564,375.27	Subtotal	\$ 5,286,156.51
Work to be Done	\$ 278,218.76	Previous Payments	\$5,007,937.74

**Recommended Amount Due This Payment \$ 278,218.77**



# Application and Certificate For Payment

Page 1

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

## Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	1,054,454.37	-99,262.00
Change orders approved this month	17,048.00	
<b>Totals</b>	<b>17,048.00</b>	
<b>Net change by change orders</b>	<b>972,240.37</b>	

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.

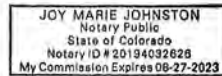
Contractor:  
By: Jason Jenkins Date: 12/22/2020

State of: Colorado County of: Douglas

Subscribed and sworn to before me this 22 day of December

2020 (year). Notary public: Joy Marie Johnston

My commission expires 8/27/23



DAN #:20194032626-159420

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	<b>278,218.77</b>
Balance to finish, including retainage	278,218.76

## 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: \$ 278,218.77

Architect:

By: [Signature] Date: 1/5/2021

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

# Application and Certificate For Payment -- page 2

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

Application No: 17 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 2019-14  
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00														
0100	ADJUST MANHOLE	800.0000	18.000	EA	14,400.00	18.000	14,400.00	.000	0.00	18.000	14,400.00	100.0	720.00	
0105	ADJUST VALVE	480.0000	14.000	EA	6,720.00	14.000	6,720.00	.000	0.00	14.000	6,720.00	100.0	336.00	
0110	RECONDITIONING (12 DEPTH)	2.3000	15,051.000	SY	34,617.30	15,051.000	34,617.30	.000	0.00	15,051.000	34,617.30	100.0	1,730.87	
0115	AGGREGATE BASE COURSE (CLASS 6)	20.9000	8,693.000	TON	181,683.70	8,693.000	181,683.70	.000	0.00	8,693.000	181,683.70	100.0	9,084.19	
0120	VERTICAL C&G (COA STD 7.1)	20.0000	5,331.000	LF	106,620.00	5,331.000	106,620.00	.000	0.00	5,331.000	106,620.00	100.0	5,331.00	
0125	MEDIAN C&G (COA STD 7.2)	19.6000	623.000	LF	12,210.80	623.000	12,210.80	.000	0.00	623.000	12,210.80	100.0	610.54	
0130	CONCRETE SIDEWALK	54.0000	316.000	SY	17,064.00	316.000	17,064.00	.000	0.00	316.000	17,064.00	100.0	853.20	
0135	HMA (GRADING SG)(75)(PGA 64-22)(0% RAP)	87.0000	1,278.000	TON	111,186.00	1,278.000	111,186.00	.000	0.00	1,278.000	111,186.00	100.0	5,559.30	
0140	HMA (GRADING SG)(75)(PG 64-22)	78.5000	4,956.000	TON	389,046.00	4,956.000	389,046.00	.000	0.00	4,956.000	389,046.00	100.0	19,452.30	
0145	SIGN PANEL 12 X06	36.0000	6.000	EA	216.00	6.000	216.00	.000	0.00	6.000	216.00	100.0	10.80	
0150	SIGN PANEL 12 X18	42.0000	9.000	EA	378.00	9.000	378.00	.000	0.00	9.000	378.00	100.0	18.90	
0155	SIGN PANEL 24 X06	42.0000	2.000	EA	84.00	2.000	84.00	.000	0.00	2.000	84.00	100.0	4.20	
0160	SIGN PANEL 24 X12	48.0000	6.000	EA	288.00	6.000	288.00	.000	0.00	6.000	288.00	100.0	14.40	
0165	SIGN PANEL 24 X18	55.0000	8.000	EA	440.00	8.000	440.00	.000	0.00	8.000	440.00	100.0	22.00	
0170	SIGN PANEL 24 X30	73.0000	6.000	EA	438.00	6.000	438.00	.000	0.00	6.000	438.00	100.0	21.90	
0175	SIGN PANEL 30 X30	85.0000	10.000	EA	850.00	10.000	850.00	.000	0.00	10.000	850.00	100.0	42.50	
0180	SIGN POST	161.0000	24.000	EA	4,344.00	24.000	4,344.00	.000	0.00	24.000	4,344.00	100.0	217.20	
0185	EPOXY PAVEMENT MARKING (4 SOLID WHITE)	3.3000	10,054.000	LF	33,178.20	10,054.000	33,178.20	.000	0.00	10,054.000	33,178.20	100.0	1,658.91	
0190	EPOXY PAVEMENT MARKING (4 DOUBLE YELLOW)	6.8000	2,061.000	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 PAVEMENT MARKING (WORD-SYM)	365.0000	12.000	EA	4,380.00	12.000	4,380.00	.000	0.00	12.000	4,380.00	100.0	219.00	
0200	TRAFFIC CONTROL	3,360.0000	1.000	LS	3,360.00	100.00 %	3,360.00	0.00 %	0.00	100.00 %	3,360.00	100.0	168.00	
0205	54 RCP	250.0000	903.000	LF	225,750.00	903.000	225,750.00	.000	0.00	903.000	225,750.00	100.0	11,287.50	
0210	54 FES (W/CUTOFF WALL)	6,580.0000	1.000	LS	6,580.00	100.00 %	6,580.00	0.00 %	0.00	100.00 %	6,580.00	100.0	329.00	
0215	BOX BASE MANHOLE (15' DEPTH)	12,960.0000	2.000	EA	25,920.00	2.000	25,920.00	.000	0.00	2.000	25,920.00	100.0	1,296.00	
0220	BOX BASE MANHOLE (20' DEPTH)	14,175.0000	2.000	EA	28,350.00	2.000	28,350.00	.000	0.00	2.000	28,350.00	100.0	1,417.50	
0225	BOX BASE MANHOLE (25' DEPTH)	15,685.0000	3.000	EA	47,055.00	3.000	47,055.00	.000	0.00	3.000	47,055.00	100.0	2,352.75	
0230	OUTLET STRUCTURE E1.1	55,430.0000	1.000	LS	55,430.00	100.00 %	55,430.00	0.00 %	0.00	100.00 %	55,430.00	100.0	2,771.50	
0235	RIPRAP (TYPE VH)	117.0000	45.000	CY	5,265.00	45.000	5,265.00	.000	0.00	45.000	5,265.00	100.0	263.25	
0240	SOIL RIPRAP (TYPE MBU RIED)(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	
0245	12 MAINTENANCE ACCESS PAD	18.3000	850.000	SY	15,555.00	850.000	15,555.00	.000	0.00	850.000	15,555.00	100.0	777.75	



**Application and Certificate For Payment -- page 3**

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

Application No: 17 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 2019-14  
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
0300	CURB SOCKS	42.0000	27.000	EA	1,134.00	27.000	1,134.00	.000	0.00	27.000	1,134.00	100.0	56.70	
0305	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% RAP	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 COURSE (CL 6)	20.9000	7,220.000	TON	150,898.00	7,220.000	150,898.00	.000	0.00	7,220.000	150,898.00	100.0	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 MARKI NG (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 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	1,600.67	
1085	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	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 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	1,923.00	
1145	CONN. TO EXIST. WATE RLINE	1,830.0000	2.000	EA	3,660.00	2.000	3,660.00	.000	0.00	2.000	3,660.00	100.0	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 %	3,100.00	100.0	155.00	
1160	05' TYPE R INLET	8,900.0000	1.000	EA	8,900.00	1.000	8,900.00	.000	0.00	1.000	8,900.00	100.0	445.00	

# Application and Certificate For Payment -- page 4

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

Application No: 17 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 2019-14  
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
1165	10' TYPE R INLET	12,200.0000	4.000	EA	48,800.00	4.000	48,800.00	.000	0.00	4.000	48,800.00	100.0	2,440.00	
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	3,480.00	
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	308.00	
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	1,846.25	
1185	8' MANHOLE	8,865.0000	7.000	EA	48,055.00	7.000	48,055.00	.000	0.00	7.000	48,055.00	100.0	2,402.75	
1190	BOX BASE MANHOLE	9,835.0000	15.000	EA	147,525.00	15.000	147,525.00	.000	0.00	15.000	147,525.00	100.0	7,376.25	
1195	18 RCP	62.0000	282.000	LF	17,484.00	282.000	17,484.00	.000	0.00	282.000	17,484.00	100.0	874.20	
1200	24 RCP	84.0000	815.000	LF	68,460.00	815.000	68,460.00	.000	0.00	815.000	68,460.00	100.0	3,423.00	
1205	30 RCP	99.0000	969.000	LF	95,931.00	969.000	95,931.00	.000	0.00	969.000	95,931.00	100.0	4,796.55	
1210	42 RCP	154.0000	444.000	LF	68,376.00	444.000	68,376.00	.000	0.00	444.000	68,376.00	100.0	3,418.80	
1215	48 RCP	188.0000	568.000	LF	106,784.00	568.000	106,784.00	.000	0.00	568.000	106,784.00	100.0	5,339.20	
1220	54 RCP	221.0000	310.000	LF	68,510.00	310.000	68,510.00	.000	0.00	310.000	68,510.00	100.0	3,425.50	
1225	60 RCP	251.0000	135.000	LF	33,885.00	135.000	33,885.00	.000	0.00	135.000	33,885.00	100.0	1,694.25	
1230	66 RCP	287.0000	519.000	LF	148,953.00	519.000	148,953.00	.000	0.00	519.000	148,953.00	100.0	7,447.65	
1235	66 & 30 OUTLET/FOR EBAY POND B	59,320.0000	1.000	EA	59,320.00	1.000	59,320.00	.000	0.00	1.000	59,320.00	100.0	2,966.00	
1240	TYPE H SOIL RIPRAP	59.0000	4,470.000	CY	263,730.00	4,470.000	263,730.00	.000	0.00	4,470.000	263,730.00	100.0	13,186.50	
1245	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	
1250	12 HDPE	69.0000	3,000.000	LF	207,000.00	3,000.000	207,000.00	.000	0.00	3,000.000	207,000.00	100.0	10,350.00	
1255	12 FITTINGS (PLUG TEE 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	
1260	14' CONCRETE MAINT. PATH (6')	55.0000	1,109.000	SY	60,995.00	1,109.000	60,995.00	.000	0.00	1,109.000	60,995.00	100.0	3,049.75	
1265	PUMP HOUSE	166,000.0000	1.000	EA	166,000.00	1.000	166,000.00	.000	0.00	1.000	166,000.00	100.0	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	
C0011000	CO 1 PERMITS - ASPHAT	34,935.7500	1.000	EA	34,935.75	1.000	34,935.75	.000	0.00	1.000	34,935.75	100.0	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	1.000	EA	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	8,779.75	100.0	438.99	
C0031007	CO 3 Cut to Stockpile	1.9000	3,000.000	CY	5,700.00	3,000.000	5,700.00	.000	0.00	3,000.000	5,700.00	100.0	285.00	
C0031010	CO 3 Cut to Fill	2.1000	32,976.000	CY	69,249.60	32,976.000	69,249.60	.000	0.00	32,976.000	69,249.60	100.0	3,462.48	
C0031015	CO 3 Over Excavation	2.1500	18,394.000	CY	39,547.10	18,394.000	39,547.10	.000	0.00	18,394.000	39,547.10	100.0	1,977.36	
C0031017	CO 3 Rock Excavation	1.0000	4,870.000	CY	4,870.00	4,870.000	4,870.00	.000	0.00	4,870.000	4,870.00	100.0	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	29,888.50	100.0	1,494.43	

**Application and Certificate For Payment -- page 5**

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

Application No: 17 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 2019-14  
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
C0031035	CO 3 Mobilization	500.0000	1.000	EA	500.00	1.000	500.00	.000	0.00	1.000	500.00	100.0	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	
C0041020	CO 3 Export Material	3.9000	13,750.000	CY	53,625.00	13,750.000	53,625.00	.000	0.00	13,750.000	53,625.00	100.0	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 B U 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 U RIED)(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	
C0061250	CO 5 12 HDPE	69.0000	-3,000.000	LF	-207,000.00	-3,000.000	-207,000.00	.000	0.00	-3,000.000	-207,000.00	100.0	-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	
C0061315	CO 5 4' MANHOLE	7,400.0000	1.000	EA	7,400.00	1.000	7,400.00	.000	0.00	1.000	7,400.00	100.0	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	
C0061325	CO 5 10 HDPE	65.0000	2,982.000	LF	193,830.00	2,982.000	193,830.00	.000	0.00	2,982.000	193,830.00	100.0	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 FUSION GA TE VALVE	3,600.0000	1.000	EA	3,600.00	1.000	3,600.00	.000	0.00	1.000	3,600.00	100.0	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	-5,456.50	.000	0.00	-3,118.000	-5,456.50	100.0	-272.83	
C0071315	CO 6 4' Manhole	7,400.0000	-1.000	EA	-7,400.00	-1.000	-7,400.00	.000	0.00	-1.000	-7,400.00	100.0	-370.00	
C0071320	CO 6 Energy Dissipater	375.0000	-1.000	EA	-375.00	-1.000	-375.00	.000	0.00	-1.000	-375.00	100.0	-18.75	
C0071400	CO 6 Flap Gate	750.0000	1.000	EA	750.00	1.000	750.00	.000	0.00	1.000	750.00	100.0	37.50	

# Application and Certificate For Payment -- page 6

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

Application No: 17 Date: 12/31/20 Period To: 12/31/20  
 Contractor's Job Number: 2019-14  
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
C0071405	CO 6 Stainless Steel Plate	1,850.0000	1.000	EA	1,850.00	1.000	1,850.00	.000	0.00	1.000	1,850.00	100.0	92.50	
C0071410	CO 6 Winter Re-Work	32,105.5000	1.000	LS	32,105.50	100.00 %	32,105.50	0.00 %	0.00	100.00 %	32,105.50	100.0	1,805.28	
C0071415	CO 6 Blanket Rental	2.7500	4,800.000	SY	13,200.00	4,800.000	13,200.00	.000	0.00	4,800.000	13,200.00	100.0	680.00	
C007C004	CO 6 Traffic Control	4,500.0000	-1.000	LS	-4,500.00	100.00 %	-4,500.00	0.00 %	0.00	100.00 %	-4,500.00	100.0	-225.00	
C0081070	CO 8 DED STREET LIGHTS	8,000.0000	-6.000	EA	-48,000.00	-6.000	-48,000.00	.000	0.00	-6.000	-48,000.00	100.0	-2,400.00	
C0081071	CO 8 REVISED STREET LIGHT S	8,600.0000	24.000	EA	206,400.00	24.000	206,400.00	.000	0.00	24.000	206,400.00	100.0	10,320.00	
C0081072	CO 8 2 CONDUIT	11.0000	10,000.000	LF	110,000.00	10,000.000	110,000.00	.000	0.00	10,000.000	110,000.00	100.0	5,500.00	
C0081073	CO 8 PULL BOX	425.0000	30.000	EA	12,750.00	30.000	12,750.00	.000	0.00	30.000	12,750.00	100.0	637.50	
C0081074	CO 8 WIRING	90,800.0000	1.000	LS	90,800.00	100.00 %	90,800.00	0.00 %	0.00	100.00 %	90,800.00	100.0	4,540.00	
C0081266	CO 8 ELECTRIC SERVICE	7,600.0000	3.000	EA	22,800.00	3.000	22,800.00	.000	0.00	3.000	22,800.00	100.0	1,140.00	
C0090110	CO 9 Muck Roadway and Replace 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	
C0090115	CO 9 Re-Grade Pond Berm	2,600.0000	1.000	LS	2,600.00	100.00 %	2,600.00	0.00 %	0.00	100.00 %	2,600.00	100.0	130.00	
C0090120	CO 9 Re-Grade Trail and Fix 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	
C0090125	CO 9 Silt Fence BOC	1.6000	10,181.000	LF	16,289.60	10,181.000	16,289.60	.000	0.00	10,181.000	16,289.60	100.0	814.48	
C0090130	CO 9 DED Over Excavation	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	
C0090135	CO 9 DED Range Boxes	630.0000	-5.000	EA	-3,150.00	-5.000	-3,150.00	.000	0.00	-5.000	-3,150.00	100.0	-157.50	
C0090140	CO 9 DED Concrete Sidewalk	54.0000	-316.000	SY	-17,064.00	-316.000	-17,064.00	.000	0.00	-316.000	-17,064.00	100.0	-853.20	
C0090145	CO 9 Edge Drains	24.0000	400.000	LF	9,600.00	400.000	9,600.00	.000	0.00	400.000	9,600.00	100.0	480.00	
C0100005	CO 10 Permitting - Connect to Existing Sewer	1,563.7600	1.000	LS	1,563.76	100.00 %	1,563.76	0.00 %	0.00	100.00 %	1,563.76	100.0	78.19	
C0100020	CO 10 Permitting - Curb & Gutter Ph II	7,520.3500	1.000	LS	7,520.35	100.00 %	7,520.35	0.00 %	0.00	100.00 %	7,520.35	100.0	376.02	
C0100025	CO 10 Permitting - Asphalt Paving Ph II	15,745.7600	1.000	LS	15,745.76	100.00 %	15,745.76	0.00 %	0.00	100.00 %	15,745.76	100.0	787.29	
C0111010	CO 10 Asphalt Damage (Punch list)	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	
C0111015	CO 10 Grade Slope in F19/B uld 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	
C0111025	CO 10 Jet/Vac and Clean In lets Due to Pond A M	27,500.0000	1.000	LS	27,500.00	100.00 %	27,500.00	0.00 %	0.00	100.00 %	27,500.00	100.0	1,375.00	
C0111235	CO 10 Construct Pond Berm and Pump	5,008.5000	1.000	LS	5,008.50	100.00 %	5,008.50	0.00 %	0.00	100.00 %	5,008.50	100.0	250.43	
C0121033	CO 11 1.5 Sleaving	22.3200	700.000	LF	15,624.00	700.000	15,624.00	.000	0.00	700.000	15,624.00	100.0	781.20	
C0121035	CO 11 4 Sleaving	31.0000	355.000	LF	11,005.00	355.000	11,005.00	.000	0.00	355.000	11,005.00	100.0	550.25	
C0121040	CO 11 6 Sleaving	43.4000	883.000	LF	38,322.20	883.000	38,322.20	.000	0.00	883.000	38,322.20	100.0	1,916.11	
C0121045	CO 11 10 Sleaving	80.6000	395.000	LF	31,837.00	395.000	31,837.00	.000	0.00	395.000	31,837.00	100.0	1,591.85	
C0121055	CO 11 12 Sleaving	101.8800	170.000	LF	17,285.60	170.000	17,285.60	.000	0.00	170.000	17,285.60	100.0	864.28	
C0121060	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	
C0131005	CO 12 Re-establish Pond A Grading	17,048.0000	1.000	LS	17,048.00	100.00 %	17,048.00	0.00 %	0.00	100.00 %	17,048.00	100.0	852.33	

**Application and Certificate For Payment -- page 7**

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

Application No: 17 Date: 12/31/20 Period To: 12/31/20  
Contractor's Job Number: 2019-14  
Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
Total					5,564,375.27	5,564,375.27		0.00		5,564,375.27		278,218.76		
Application Total					5,564,375.27	5,564,375.27		0.00		5,564,375.27		278,218.76		



**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Project: Southshore Improvements

Project No. Southshore Filing 14

CONTRACTOR: A.G. Wassenaar

Application No. 7

Contract For: Southshore Filing 14

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.

By: 

Dated: January 5, 2021

**STATEMENT OF WORK**

Filing No.	Cost	Description of Work
Filing 14	\$ 3,183.00	Concrete Testing for Southshore Parkway
TOTAL	\$ 3,183.00	

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 325263  
Date 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

##### Fill

		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**

Jonathan R. Waanders  
Billing Manager

**Recommendation of Payment**  
**Southshore Metropolitan District No. 1**

Engineer's Project No. 15730.10

Pay Application No. 10

Project: Southshore Filing 14 Improvements

CONTRACTOR: Environmental Landworks Company, Inc.

Contract For: Landscape & Irrigation

Contract Date: September 13, 2019

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

By:   
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 FOR PAYMENT

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

PROJECT: Southshore Improvements  
Filing 14

APPLICATION NO: 10  
PERIOD TO: 11/30/20  
12/31/20  
INVOICE DATE: 01/04/21

Distribution to:  
☒ OWNER  
☒ PROGRAM MANAGER  
☒ CONTRACTOR

Attn: Doug Richter

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

VIA:

## CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM.....	\$ 2,201,443.88
2. Net change by Change Orders .....	\$ 36,438.59
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$ 2,237,882.47
4. TOTAL COMPLETED & STORED TO DATE .....	\$ 1,800,168.13
5. RETAINAGE:	
a. 5% of Completed Work .....	\$ 95,008.41
b. of Stored Materials .....	\$ -
TOTAL RETAINAGE .....	\$ 95,008.41
6. TOTAL EARNED LESS RETAINAGE .....	\$ 1,805,159.72
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PMT. ....	\$ 1,751,876.78
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 53,282.94
9. BALANCE TO FINISH, INCL. RETAINAGE .....	\$ 432,722.75
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	
Total Changes approved previously	\$ -
Total approved this month	\$ -
TOTALS	\$ -
NET CHANGES by Change Order	\$ -

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

By: [Signature]

Date: 1-8-21

State of Colorado  
County of Jefferson  
Subscribed and sworn to before me this 8 day of January

Notary Public: Jasmine Goins  
My Commission expires 5/28/2023

## PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 53,282.94  
(Attach explanation if amount certified differs from the amount applied for.)

PROGRAM MANAGER / Earnweld Consulting Services, LLC:

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**JASMINE GOINS**  
Notary Public  
State of Colorado  
Notary ID # 20194019909  
My Commission Expires 05-28-2023



# CONTINUATION SHEET

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

Application No.: 10  
Application Date: 11/30/20  
To: 12/31/20

Bid Schedule B - Filing 14

Contract: Southshore Improvements Project

ITEM NO.	DESCRIPTION	CONTRACT QUANTITY	U/M	UNIT PRICE	CONTRACT AMOUNT	PREVIOUS QUANTITY	AMOUNT PREVIOUS	QUANTITY THIS PERIOD	AMOUNT THIS PERIOD	QUANTITY JTD	TOTAL COMPLETE AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
1	SUPPLEMENT TO SOUTHSORE FILING 14 - PHASE 1												
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		\$ -	1.00	\$ 4,780.00	100.00%	\$ -
	LANDSCAPE IMPROVEMENTS												
1.3	MANICURED TURF SOD (MT) - HEAT RESISTANT TEXAS BLUEGRASS HYBRIDIZED MIX. INCLUDE TILLING, PRELIMINARY WEED CONTROL (PRE EMERGENT), SOIL PREPARATION, AND FINE GRADING. SOIL PREPARATION SHALL INCLUDE COMPOST AT 4.0 CUBIC YARDS/1,000 SF.	59,360	SF	\$ 0.74	\$ 43,926.40	30,000.00	\$ 22,200.00		\$ -	30,000.00	\$ 22,200.00	50.54%	\$ 21,726.40
1.4	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY 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.	21,130	SF	\$ 0.21	\$ 4,458.43	10,000.00	\$ 2,110.00		\$ -	10,000.00	\$ 2,110.00	47.33%	\$ 2,348.43
1.5	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.	520	SF	\$ 0.20	\$ 104.00	250.00	\$ 50.00		\$ -	250.00	\$ 50.00	48.08%	\$ 54.00
1.6	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 5", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	200	SF	\$ 0.77	\$ 154.00	100.00	\$ 77.00		\$ -	100.00	\$ 77.00	50.00%	\$ 77.00
1.7	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON. REFER TO DETAIL.	330	SF	\$ 1.77	\$ 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.	70	LF	\$ 3.13	\$ 219.10	40.00	\$ 125.20		\$ -	40.00	\$ 125.20	57.14%	\$ 83.90
1.9	PLANT MATERIAL												
2	DECIDUOUS TREES												
2.1	Austrian Pine - 8' HL (B&B)	3	EA	\$ 420.98	\$ 1,262.94	3.00	\$ 1,262.94		\$ -	3.00	\$ 1,262.94	100.00%	\$ -
2.2	Austrian Pine - 10' HL (B&B)	6	EA	\$ 892.59	\$ 4,155.54	5.00	\$ 3,462.95	1.00	\$ 692.59	6.00	\$ 4,155.54	100.00%	\$ -
2.3	Austrian Pine - 12' HL (B&B)	2	EA	\$ 881.01	\$ 1,762.02	1.00	\$ 881.01	1.00	\$ 881.01	2.00	\$ 1,762.02	100.00%	\$ -
2.4	Austrian Pine - 14' HL (B&B)	1	EA	\$ 1,104.30	\$ 1,104.30	1.00	\$ 1,104.30		\$ -	1.00	\$ 1,104.30	100.00%	\$ -
2.5	Ponderosa Pine - 8' HL (B&B)	6	EA	\$ 369.78	\$ 2,218.74	6.00	\$ 2,218.74		\$ -	6.00	\$ 2,218.74	100.00%	\$ -
2.6	Ponderosa Pine - 10' HL (B&B)	5	EA	\$ 583.81	\$ 2,919.05	3.00	\$ 1,751.43	2.00	\$ 1,167.62	5.00	\$ 2,919.05	100.00%	\$ -
2.7	Ponderosa Pine - 12' HL (B&B)	4	EA	\$ 804.23	\$ 3,216.92	2.00	\$ 1,608.46	2.00	\$ 1,608.46	4.00	\$ 3,216.92	100.00%	\$ -
2.8	Ponderosa Pine - 14' HL (B&B)	2	EA	\$ 1,060.17	\$ 2,120.34	2.00	\$ 2,120.34		\$ -	2.00	\$ 2,120.34	100.00%	\$ -
2.9	Southwestern White Pine - 10' HL (B&B)	1	EA	\$ 826.97	\$ 826.97	1.00	\$ 826.97		\$ -	1.00	\$ 826.97	100.00%	\$ -
3	EVERGREEN TREES												
3.1	Autumn Blaze Maple - 2.5" cal (B&B)	2	EA	\$ 495.21	\$ 990.42	1.00	\$ 495.21		\$ -	1.00	\$ 495.21	50.00%	\$ 495.21
3.2	Bur Oak - 2.5" cal (B&B)	6	EA	\$ 495.20	\$ 2,971.20	4.00	\$ 1,980.80		\$ -	4.00	\$ 1,980.80	66.67%	\$ 990.40
3.3	Western Catalpa - 2.5" cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	28.57%	\$ 2,412.05
3.4	Seedless Kentucky Coffee tree - 2.5" cal (B&B)	7	EA	\$ 528.48	\$ 3,699.36	7.00	\$ 3,699.36		\$ -	7.00	\$ 3,699.36	100.00%	\$ -
3.5	Accolade Elm - 2.5" cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	1.00	\$ 508.00		\$ -	1.00	\$ 508.00	50.00%	\$ 508.00
3.6	Greenspire Linden - 2.5" cal (B&B)	1	EA	\$ 504.16	\$ 504.16	1.00	\$ 504.16		\$ -	1.00	\$ 504.16	100.00%	\$ -
3.7	Glorievan Linden - 2.5" cal (B&B)	4	EA	\$ 508.00	\$ 2,032.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	50.00%	\$ 1,016.00
3.8	Narrowleaf Cottonwood - 2.5" cal (B&B)	1	EA	\$ 482.40	\$ 482.40	1.00	\$ 482.40		\$ -	1.00	\$ 482.40	100.00%	\$ -
3.9	Prospector Elm - 2.5" cal (B&B)	3	EA	\$ 508.00	\$ 1,524.00	3.00	\$ 1,524.00		\$ -	3.00	\$ 1,524.00	100.00%	\$ -
4	Northern Red Oak - 2.5" cal (B&B)	8	EA	\$ 495.20	\$ 3,961.60	5.00	\$ 2,476.00		\$ -	5.00	\$ 2,476.00	62.50%	\$ 1,485.60
4.1	Shademaster Locust - 2.5" cal (B&B)	2	EA	\$ 482.41	\$ 964.82	2.00	\$ 964.82		\$ -	2.00	\$ 964.82	100.00%	\$ -
4.2	Skyline Locust - 2.5" cal (B&B)	7	EA	\$ 482.41	\$ 3,376.87	5.00	\$ 2,412.05		\$ -	5.00	\$ 2,412.05	71.43%	\$ 964.82
4.3	Swamp White Oak - 2.5" cal (B&B)	2	EA	\$ 508.00	\$ 1,016.00	2.00	\$ 1,016.00		\$ -	2.00	\$ 1,016.00	100.00%	\$ -
4.4	Western Hackberry - 2.5" cal (B&B)	8	EA	\$ 482.41	\$ 3,859.28	6.00	\$ 2,894.46		\$ -	6.00	\$ 2,894.46	75.00%	\$ 964.82
4.5	ORNAMENTAL TREES												
4.6	Comelian Cherry - 6' clump (B&B)	14	EA	\$ 396.36	\$ 5,549.04	14.00	\$ 5,549.04		\$ -	14.00	\$ 5,549.04	100.00%	\$ -
4.7	Chantidoe Pear - 8' clump (B&B)	19	EA	\$ 473.14	\$ 8,989.66	14.00	\$ 6,623.96		\$ -	14.00	\$ 6,623.96	73.68%	\$ 2,365.70
4.8	Japanese Tree Lilac - 6' clump (B&B)	18	EA	\$ 416.42	\$ 7,531.56	14.00	\$ 5,857.88		\$ -	14.00	\$ 5,857.88	77.78%	\$ 1,673.68
4.9	Princess Kay Plum - 2.0" cal (B&B)	3	EA	\$ 413.30	\$ 1,239.90	3.00	\$ 1,239.90		\$ -	3.00	\$ 1,239.90	100.00%	\$ -
5	Spring Snow Crabapple - 2.0" cal (B&B)	20	EA	\$ 388.99	\$ 7,779.80	20.00	\$ 7,779.80		\$ -	20.00	\$ 7,779.80	100.00%	\$ -
5.1	DECIDUOUS SHRUBS												
5.2	Knockout Rose - #5 container	1	EA	\$ 29.22	\$ 29.22	1.00	\$ 29.22		\$ -	1.00	\$ 29.22	100.00%	\$ -
5.3	EVERGREEN SHRUBS												
5.4	Panchito Manzanita - #5 container	7	EA	\$ 42.04	\$ 294.28	7.00	\$ 294.28		\$ -	7.00	\$ 294.28	100.00%	\$ -
5.5	Wichita Blue Juniper - #5 container	3	EA	\$ 65.14	\$ 195.42	3.00	\$ 195.42		\$ -	3.00	\$ 195.42	100.00%	\$ -
5.6	ORNAMENTAL GRASSES												
5.7	Northern Sea Oats - 'Blonde Ambition' - #1 container	59	EA	\$ 13.05	\$ 769.95	59.00	\$ 769.95		\$ -	59.00	\$ 769.95	100.00%	\$ -

[illegible]

[illegible]



14.4	ROCK MULCH - 80% 2-4" HORIZON COBBLE AND 20% 5-12" HORIZON COBBLE, IN ALL PLANTING BEDS (ACCEPT PERENNIAL AREAS), TO THE DEPTH OF AT LEAST 6", WITH WEED FABRIC AS DEFINED IN LANDSCAPE PLAN NOTES.	9,151	SF	\$	1.75	\$	16,014.25	7,000.00	\$	12,250.00	\$	-	7,000.00	\$	12,250.00	76.49%	\$	3,714.25	
14.5	BLACK ROLL TOP EDGER - 4" x 1/8", INTERLOCKING TYPE EDGER, RYERSON, REFER TO DETAIL 4, LD1.	500	LF	\$	3.10	\$	1,550.00	500.00	\$	1,550.00	\$	-	500.00	\$	1,550.00	100.00%	\$	-	
14.6	SPADE DUG EDGER - USED WHERE PLANTING BEDS MEET NATIVE SEED AREAS; REFER TO DETAIL 7, LD1.	550	LF	\$	1.28	\$	704.00	550.00	\$	704.00	\$	-	550.00	\$	704.00	100.00%	\$	-	
14.7	BOULDERS -GRANITE; 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: 1'x1'x1": 25% 2'x2'x2": 25% 3' x 3' x 3': 50%	17	EA	\$	240.25	\$	4,084.25	17.00	\$	4,084.25	\$	-	17.00	\$	4,084.25	100.00%	\$	-	
14.8	PLANT MATERIAL																		
14.9	DECIDUOUS TREES																		
15	ELM- ACCOLADE ELM (2 1/2" CAL. B&B)	1	EA	\$	5,102.26	\$	5,102.26	1.00	\$	5,102.26	\$	-	1.00	\$	5,102.26	100.00%	\$	-	
15.1	LAW- LANCELEAF COTTONWOOD (2 1/2" CAL. B&B)	10	EA	\$	375.82	\$	3,758.20	10.00	\$	3,758.20	\$	-	10.00	\$	3,758.20	100.00%	\$	-	
15.2	PLW - PEACH LEAF WILLOW (2 1/2" CAL. B&B)	5	EA	\$	527.54	\$	2,637.70	3.00	\$	1,582.62	2.00	\$	1,055.08	5.00	\$	2,637.70	100.00%	\$	-
15.3	ROA - NORTHERN RED OAK (2 1/2" CAL. B&B)	4	EA	\$	489.81	\$	1,958.44	4.00	\$	1,958.44	\$	-	4.00	\$	1,958.44	100.00%	\$	-	
15.4	SHA - SHADEMASTER LOCUST (2 1/2" CAL. B&B)	2	EA	\$	478.98	\$	953.96	2.00	\$	953.96	\$	-	2.00	\$	953.96	100.00%	\$	-	
15.5	EVERGREEN TREES																		
15.6	AUS - AUSTRIAN PINE (8' HT. B&B)	22	EA	\$	416.28	\$	9,158.16	19.00	\$	7,909.32	3.00	\$	1,248.84	22.00	\$	9,158.16	100.00%	\$	-
15.7	AUS - AUSTRIAN PINE (10' HT. B&B)	1	EA	\$	684.71	\$	684.71	1.00	\$	684.71	\$	-	1.00	\$	684.71	100.00%	\$	-	
15.8	AUS - AUSTRIAN PINE (14' HT. B&B)	1	EA	\$	1,091.75	\$	1,091.75	1.00	\$	1,091.75	\$	-	1.00	\$	1,091.75	100.00%	\$	-	
15.9	CBS - COLORADO BLUE SPRUCE (10' HT. B&B)	1	EA	\$	684.72	\$	684.72	1.00	\$	684.72	\$	-	1.00	\$	684.72	100.00%	\$	-	
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%	\$	-	
16.1	PIN - PINION PINE (8' HT. B&B)	1	EA	\$	435.25	\$	435.25	1.00	\$	435.25	\$	-	1.00	\$	435.25	100.00%	\$	-	
16.2	PON - PONDEROSA PINE (8' HT. B&B)	22	EA	\$	365.71	\$	8,045.62	21.00	\$	7,679.91	1.00	\$	365.71	22.00	\$	8,045.62	100.00%	\$	-
16.3	PON - PONDEROSA PINE (10' HT. B&B)	2	EA	\$	577.25	\$	1,154.50	2.00	\$	1,154.50	\$	-	2.00	\$	1,154.50	100.00%	\$	-	
16.4	PON - PONDEROSA PINE (12' HT. B&B)	2	EA	\$	795.11	\$	1,590.22	2.00	\$	1,590.22	\$	-	2.00	\$	1,590.22	100.00%	\$	-	
16.5	PON - PONDEROSA PINE (14' HT. B&B)	1	EA	\$	1,047.98	\$	1,047.98	1.00	\$	1,047.98	\$	-	1.00	\$	1,047.98	100.00%	\$	-	
16.6	DECIDUOUS ORNAMENTAL TREES																		
16.7	ABS - AUTUMN BRILLIANCE SERVICEBERRY (6' HT. MULTI-STEM B&B)	3	EA	\$	426.39	\$	1,279.17	3.00	\$	1,279.17	\$	-	3.00	\$	1,279.17	100.00%	\$	-	
16.8	CCH- CORNELIAN CHERRY (6' HT. MULTI-STEM B&B)	2	EA	\$	391.67	\$	783.74	2.00	\$	783.74	\$	-	2.00	\$	783.74	100.00%	\$	-	
16.9	CHP - CHANTICLEER PEAR (6' HT. MULTI-STEM B&B)	4	EA	\$	391.95	\$	1,567.44	4.00	\$	1,567.44	\$	-	4.00	\$	1,567.44	100.00%	\$	-	
17	SPR- SPRING SNOW CRABAPPLE (2" CAL., B&B)	4	EA	\$	384.67	\$	1,538.68	4.00	\$	1,538.68	\$	-	4.00	\$	1,538.68	100.00%	\$	-	
17.1	DECIDUOUS SHRUBS (7'-8')																		
17.2	CPL - COMMON PURPLE LILAC (#5 CONT.)	2	EA	\$	26.77	\$	53.54	2.00	\$	53.54	\$	-	2.00	\$	53.54	100.00%	\$	-	
17.3	VBU- BURKWOOD VIBURNUM (#5 CONT.)	14	EA	\$	44.79	\$	627.06	10.00	\$	447.90	4.00	\$	179.16	14.00	\$	627.06	100.00%	\$	-
17.4	DECIDUOUS SHRUBS (5'-7')																		
17.5	APU - ALTHEA ROSE-OF-SHARON 'ARDENS' DBL PURPLE (#15 CONT.)	1	EA	\$	129.75	\$	129.75	1.00	\$	129.75	\$	-	1.00	\$	129.75	100.00%	\$	-	
17.6	BMS- BLUE MIST SPIREA (#5 CONT.)	24	EA	\$	26.39	\$	633.36	24.00	\$	633.36	\$	-	24.00	\$	633.36	100.00%	\$	-	
17.7	FEN - FERNBUSH (#5 CONT.)	5	EA	\$	29.55	\$	147.75	2.00	\$	59.10	3.00	\$	88.65	5.00	\$	147.75	100.00%	\$	-
17.8	MKL- MISS KIM LILAC (#5 CONT.)	23	EA	\$	30.57	\$	703.11	20.00	\$	611.40	3.00	\$	88.65	23.00	\$	703.11	100.00%	\$	-
17.9	NMO- MOUNTAIN NINEBARK (#5 CONT.)	16	EA	\$	28.28	\$	452.64	12.00	\$	339.48	4.00	\$	113.16	16.00	\$	452.64	100.00%	\$	-
18	PBS- PAWNEE BUTTES SANDCHERRY (#5 CONT.)	13	EA	\$	28.67	\$	372.71	10.00	\$	286.70	3.00	\$	88.01	13.00	\$	372.71	100.00%	\$	-
18.1	DECIDUOUS SHRUBS (2'-5')																		
18.2	CPB- CRIMSON PIGMY BARBERRY (#5 CONT.)	35	EA	\$	30.57	\$	1,069.95	30.00	\$	917.10	5.00	\$	152.85	35.00	\$	1,069.95	100.00%	\$	-
18.3	DBR- DWARF BLUE RABBITBRUSH (#5 CONT.)	9	EA	\$	30.57	\$	275.13	9.00	\$	275.13	\$	-	9.00	\$	275.13	100.00%	\$	-	
18.4	GOP- GOLD DROP POTENTILLA (#5 CONT.)	85	EA	\$	26.39	\$	2,243.15	67.00	\$	1,788.13	11.00	\$	290.29	78.00	\$	2,058.42	91.76%	\$	184.73
18.5	KNO- KNOCKOUT ROSE (#5 CONT.)	24	EA	\$	28.92	\$	694.08	15.00	\$	433.80	9.00	\$	269.29	15.00	\$	433.80	62.50%	\$	269.29
18.6	LOD- LODENSE PRIVET (#5 CONT.)	14	EA	\$	26.77	\$	374.78	10.00	\$	267.70	4.00	\$	107.08	14.00	\$	374.78	71.43%	\$	107.08
18.7	MCK- MCKAY'S WHITE POTENTILLA (#5 CONT.)	16	EA	\$	26.14	\$	418.24	12.00	\$	313.68	4.00	\$	104.56	16.00	\$	418.24	75.00%	\$	104.56
18.8	EVERGREEN SHRUBS																		
18.9	BCH- BLUE CHIP JUNIPER (#5 CONT.)	5	EA	\$	32.46	\$	162.30	5.00	\$	162.30	\$	-	5.00	\$	162.30	100.00%	\$	-	
19	BUF- BUFFALO JUNIPER (#5 CONT.)	36	EA	\$	32.46	\$	1,168.56	34.00	\$	1,103.64	2.00	\$	64.92	36.00	\$	1,168.56	100.00%	\$	-
19.1	MMG- CURL LEAF MOUNTAIN MAHOGANY (#5 CONT.)	16	EA	\$	30.57	\$	489.12	12.00	\$	366.84	4.00	\$	122.28	16.00	\$	489.12	75.00%	\$	122.28
19.2	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%	\$	-
19.3	MPA- PANCHITO MANZANITA (#5 CONT.)	23	EA	\$	41.57	\$	956.11	21.00	\$	872.97	2.00	\$	83.14	23.00	\$	956.11	100.00%	\$	-
19.4	SYU- SOAPWEED YUCCA (#5 CONT.)	2	EA	\$	44.16	\$	88.32	2.00	\$	88.32	\$	-	2.00	\$	88.32	100.00%	\$	-	
19.5	WBL- WITCHITA BLUE JUNIPER (#5 CONT.)	3	EA	\$	64.39	\$	193.17	3.00	\$	193.17	\$	-	3.00	\$	193.17	100.00%	\$	-	
19.6	ORNAMENTAL GRASSES																		
19.7	AVG- BLUT AVENA GRASS (#1 CONT.)	3	EA	\$	12.09	\$	36.27	3.00	\$	36.27	\$	-	3.00	\$	36.27	100.00%	\$	-	
19.8	FRG- FEATHER REED GRASS (#1 CONT.)	120	EA	\$	12.09	\$	1,450.80	90.00	\$	1,088.10	25.00	\$	302.25	115.00	\$	1,390.35	95.83%	\$	61.45
19.9	GSO- GIANT SACATON GRASS (#1 CONT.)	26	EA	\$	12.09	\$	314.34	26.00	\$	314.34	\$	-	26.00	\$	314.34	100.00%	\$	-	
20	HFG- HARDY FOUNTAIN GRASS (#1 CONT.)	26	EA	\$	12.09	\$	314.34	26.00	\$	314.34	\$	-	26.00	\$	314.34	100.00%	\$	-	
20.1	HFG- HARDY PAMPAS GRASS (#5 CONT.)	15	EA	\$	12.09	\$	181.35	12.00	\$	145.08	3.00	\$	36.27	15.00	\$	181.35	80.00%	\$	36.27
20.2	LBG- LITTLE BLUESTEM (#1 CONT.)	4	EA	\$	12.09	\$	48.36	3.00	\$	36.27	1.00	\$	12.09	4.00	\$	48.36	75.00%	\$	12.09
20.3	MAG- MAIDEN GRASS (#1 CONT.)	62	EA	\$	12.09	\$	749.58	44.00	\$	531.96	13.00	\$	157.17	57.00	\$	689.13	91.94%	\$	61.45
20.4	PERENNIALS																		
20.5	CMW- WALKER'S LOW CATMINT (1 CONT.)	5	EA	\$	11.02	\$	55.10	5.00	\$	55.10	\$	-	5.00	\$	55.10	100.00%	\$	-	
20.6	DDY- STELLA D'ORO DAYLILY (1 CONT.)	5	EA	\$	12.28	\$	61.40	5.00	\$	61.40	\$	-	5.00	\$	61.40	100.00%	\$	-	
20.7	SMN- MAY NIGHT SALVIA (#1 CONT.)	18	EA	\$	11.02	\$	198.36	12.00	\$	132.24	\$	-	12.00	\$	132.24	66.67%	\$	66.12	

20.8	VIA RED VULNERAN (H1 CONT.)	15	EA	\$	11.27	\$	189.05	13.00	\$	146.51	\$	0.00%	\$	22.54
20.9	VIA. MOONSHINE YARROW (H1 CONT.)	18	EA	\$	11.02	\$	189.36	12.00	\$	132.24	\$	66.67%	\$	66.12
21	IRRIGATION IMPROVEMENTS													
21.1	COMPLETE IRRIGATION SYSTEM	1	LS	\$	103,229.00	\$	103,229.00	0.95	\$	98,067.55	\$	100.00%	\$	-
21.2	COMPLETE ELECTRICAL SYSTEM	1	LS	\$	19,022.00	\$	19,022.00	1.00	\$	19,022.00	\$	100.00%	\$	-
21.3	COMPLETE ELECTRICAL SYSTEM	1	LS	\$	19,022.00	\$	19,022.00	1.00	\$	19,022.00	\$	100.00%	\$	-
21.4	COMPLETE ELECTRICAL SYSTEM	1	LS	\$	19,022.00	\$	19,022.00	1.00	\$	19,022.00	\$	100.00%	\$	-
21.5	SITE FURNISHINGS													
21.6	TRASH RECEPTACLE - MOUNTED PER MANUFACTURERS SPECIFICATIONS; WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2 MINIMUM FROM EDGE OF CONCRETE WALKWAYS; REFERENCE DETAIL 1, L02	2	EA	\$	1,332.12	\$	2,664.24	-	\$	-	\$	0.00%	\$	2,664.24
21.7	BENCH & CONCRETE PAD - KEYSTONE RIDGE DESIGNS, PRODUCT: RBR, REFER TO DETAILS 2 L02 & 3 L02	2	EA	\$	2,573.19	\$	5,146.38	-	\$	-	\$	0.00%	\$	5,146.38
21.8	BIKE RACK - KEYSTONE RIDGE DESIGNS, PRODUCT: SNO-1, REFER TO DETAIL 8 L02 OF LANDSCAPE PLANS	3	EA	\$	592.48	\$	1,777.47	-	\$	-	\$	0.00%	\$	1,777.47
21.9	PICNIC TABLE - AMOVA DESIGNS, PRODUCT # F1404, ONE SHALL BE ADA ACCESSIBLE, REFER TO DETAIL 8 L02 OF LANDSCAPE PLANS	3	EA	\$	2,064.76	\$	6,194.28	-	\$	-	\$	0.00%	\$	6,194.28
22	GRILL - MANUFACTURER PARK TABLES, PRODUCT: NPG01829, REFER TO DETAIL 8 L02 OF LANDSCAPE PLANS	2	EA	\$	946.94	\$	1,893.84	-	\$	-	\$	0.00%	\$	1,893.84
22.1	DOG PICK UP STATION - MANUFACTURER DOG-ON-T PARKS AUTO MIT DISPENSER, PRODUCT: 740L, WHEN MOUNTED IN PLANTING BEDS CONTRACTOR TO ENSURE THE EDGE OF TRASH RECEPTACLE IS NOT CLOSER THAN 2 MINIMUM FROM EDGE OF CONCRETE WALKWAYS, REFER TO DETAIL 8 L02 OF LANDSCAPE PLANS	2	EA	\$	1,048.88	\$	2,097.66	-	\$	-	\$	0.00%	\$	2,097.66
22.2	PLAY STRUCTURES - CONTRACTOR TO PROVIDE AND INSTALL COMPLETE EVENTS TO INCLUDE ALL SUBSURFACE MOUNTING FOR THE FOLLOWING ITEMS CONTRACTOR SHALL ENSURE THAT THE FALL ZONES OF ALL EVENTS DO NOT OVERLAP OR ARE ENCOMPASSED BY ANY PLAYGROUND CURB													
	- 5 1/2 PLAY STRUCTURE, REFERENCE DETAIL 1, L03	1	LS	\$	75,184.00	\$	75,184.00	0.60	\$	45,110.40	\$	60.00%	\$	30,073.60
	- TOT LOT PLAY STRUCTURE, REFERENCE DETAIL 2, L03													
	- SPINNET (4 SWINGS), REFERENCE DETAIL 3, L03													
	- SPINNER (2), REFERENCE DETAIL 4, L03													
22.3	LED LIGHT BOLLARDS - ARCHITECTURAL AREA LIGHTING PROMDENCE BOLLARD, CAT# 06 # PROB-15-2039-AL-R, TO MATCH OTHERS AT SOUTHSIDE, ALSO REFERENCE CIVIL CDS / ELECTRICAL LIGHTING PLANS APPROVED BY THE CITY	4	EA	\$	3,559.63	\$	14,214.52	4.00	\$	14,214.52	\$	100.00%	\$	-
22.4	20 DIAMETER HEX SHEET TO MATCH OTHERS IN SOUTHSIDE- REFER TO DETAIL SHEET 10 FOR MANUFACTURER AND MODEL	1	EA	\$	73,720.00	\$	73,720.00	1.00	\$	73,720.00	\$	100.00%	\$	-
22.5	PLAYGROUND DRAIN CLEAN OUT, REFERENCE DETAIL 7, L03	2	EA	\$	432.04	\$	864.08	2.00	\$	864.08	\$	100.00%	\$	-
22.6	PLAYGROUND DRAIN CLEAN OUT, REFERENCE DETAIL 7, L03	2	EA	\$	3,594.93	\$	6,729.86	2.00	\$	6,729.86	\$	100.00%	\$	-
22.7	PLAYGROUND DRAIN CLEAN OUT, REFERENCE DETAIL 7, L03	2	EA	\$	598.32	\$	1,192.64	2.00	\$	1,192.64	\$	100.00%	\$	-
22.8	MISCELLANEOUS													
23	BOLLARD	1	LS	\$	8,090.00	\$	8,090.00	1.00	\$	8,090.00	\$	100.00%	\$	-
23.1	MOBILIZATION	1	LS	\$	21,072.00	\$	21,072.00	0.95	\$	20,018.40	\$	95.00%	\$	1,053.60
23.2	ONE YEAR MAINTENANCE FROM THE DATE OF INITIAL ACCEPTANCE	1	LS	\$	35,357.00	\$	35,357.00	-	\$	-	\$	0.00%	\$	35,357.00
23.3	ROUGH GRADING AS SHOWN ON PLAN	1	LS	\$	1,707.00	\$	1,707.00	1.00	\$	1,707.00	\$	100.00%	\$	-
	Sub-Total					\$	581,936.78		\$	430,650.36	\$	5,003.91		92,282.51
23.6	SUPPLEMENT TO SOUTHSIDE FILING 14 - TRAIL EXTENSION													
23.7	LANDSCAPE IMPROVEMENTS													
	NON-IRRIGATED NATIVE SEED MIX - INCLUDE TILLING, PRELIMINARY WEED CONTROL, SOIL PREPARATION AND FINE GRADING, REFER TO MATHE SEED MIX IN THE BID SET LANDSCAPE NOTES SHEET 1, SOL. PREPARATION SHALL INCLUDE COMPOST AT 2.0 CUBIC YARDS/1000 SF.	47	SF	\$	0.22	\$	10,436.14	-	\$	-	\$	0.00%	\$	10,436.14
24	SURFACING AND AMENITIES													
24.1	FRONT - POST AND CABLE - RE: F104, F-2.0 Detail	815	LF	\$	21.30	\$	17,356.50	-	\$	-	\$	0.00%	\$	17,356.50
24.2	60" Custom Metal Double Gate - Requires opening clearance of both gates of 11'-6" wide, each gate approximately 5' - 6" wide by 60" tall, color and material to match adjacent Ameristar Montage Plaza two rail 60" decorative perimeter fence, Reference detail 8 L04 in the Filing 17 Landscape Plans Bid Set. Color shall include any additional Ameristar fence to complete the work.	1	LS	\$	9,283.78	\$	9,283.78	-	\$	-	\$	0.00%	\$	9,283.78
24.3	8" Masonry Column - 2' x 2' x 8' column, 28" x 28" x 4' (paved) precast color concrete cap to match existing Southside caps. Reference detail 6 L04 in the Filing 17 Landscape Plans Bid Set. Color shall include any additional Ameristar fence to complete the work.	1	EA	\$	3,134.78	\$	3,134.78	-	\$	-	\$	0.00%	\$	3,134.78

