

# JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228-1898  
Tel: 303-987-0835 . 800-741-3254  
Fax: 303-987-2032

## NOTICE OF A SPECIAL MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Gregg Bradbury	President	2023/May 2023
Jeff L. Nading	Treasurer	2022/May 2022
Charles Church McKay	Assistant Secretary	2023/May 2023
Diana K. Ten Eyck	Assistant Secretary	2023/May 2023
Steve Nading	Assistant Secretary	2022/May 2022
David Solin	Secretary	

DATE February 23, 2021 (Tuesday)

TIME: 9:30 A.M.

PLACE: **Zoom Meeting: Due to concerns regarding the spread of the Coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, this meeting will be held via Zoom without any individuals (neither District representatives nor the general public) attending in person. The meeting can be joined through the directions below:**

Join Zoom Meeting

<https://zoom.us/j/93338226583?pwd=VEpnSXBpUHUySEJaVzFkSEZpL3A1QT09>

Meeting ID: 933 3822 6583

Passcode: 161229

One tap mobile

1-253-215-8782

### I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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B. Approve Agenda, confirm location/manner of the meeting and posting of meeting notices.

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C. Review and approve Minutes of the January 26, 2021 Special Meeting (enclosure).

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### II. PUBLIC COMMENT

A. \_\_\_\_\_

III. CONSENT AGENDA – These items are considered to be routine and will be approved and/or ratified by one motion. There will be no separate discussion of these items unless a Board Member so requests, in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Ratify approval of Change Order No. 1 to the Contract between the District and Gerald H. Phipps, Inc., d/b/a GH Phipps Construction Company for Arvada ROW Permit Reimbursement, in the amount of \$5,187.44.
- Ratify approval of Change Order No. 2 to the Contract between the District and Hogan Works, LLC for Candelas Medical Grading Fence, Candelas Parkway, in the amount of \$14,807.20.
- Ratify approval of Task Order No. 16-A2 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for 91st Drive Subgrade Investigation & Pavement Design, in the amount of \$1,650.
- Ratify approval of Task Order No. 18-A1 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Hwy 72 at Boulder Creek/Joyce Street Amendment No. 1, in the amount of \$4,000.
- Ratify approval of Task Order No. 2-A7 to the Master Service Agreement for Civil Engineering and Surveying Services between the District and Galloway & Company, Inc., for On-Call Survey, in the amount of \$10,000.
- Ratify approval of Task Order No. 11 to the Service Agreement for District Oversight Services between the District and Independent District Engineering Services, LLC, for District Oversight Services, in the amount of \$30,000.
- Ratify approval of Task Order No. 11 to the Service Agreement for Traffic Engineering Services between the District and Kimley-Horn and Associates, Inc., for Traffic Compliance Letter-Indiana North, in an amount not to exceed \$1,500.
- Ratify approval of Task Order No. 3-A5 to the Service Agreement between the District and Martin/Martin, Inc., for SH93/SH72 Engineering Amendment No. 5, in the amount of \$5,000.
- Ratify approval of Task Order No. 22-A4 to the Service Agreement between the District and Martin/Martin, Inc., for Indiana North Infrastructure Design Amendment No. 4, in the amount of \$6,500.
- Ratify approval of Task Order No. 24-A3 to the Service Agreement between the District and Martin/Martin, Inc., for Hwy 72/93 Parcels P1& P3 Widening Amendment No. 3, in the amount of \$200,500.
- Ratify approval of Task Order No. 24-A4 to the Service Agreement between the District and Martin/Martin, Inc., for Highway 72 Parcel P5 Widening Amendment No. 4, in the amount of \$90,500.
- Ratify approval of Task Order No. 28 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Parkway Sidewalk Design Plans, in the amount of \$15,000.

- Ratify approval of Task Order No. 1 to the Service Agreement between the District and Rocky Mountain Meridian, Inc. for On-Call Survey Services, in the amount of \$5,000.
  - Ratify approval of Task Order No. 4 to Storm Water Asset Protection LLC (SWAP), for stormwater oversight services, in the amount of \$12,000.
  - Ratify approval of Task Order No. 4 to the Master Service Agreement between the District and SWCA Incorporated, d/b/a SWCA Environmental Consultants, for Joyce Street Culvert Crossing, in the amount of \$4,200.
  - Ratify approval of Request For Electric OH-UG conversion at Indiana and 96<sup>th</sup> Avenue (and related Contingency List and Frost Agreement) between the District and Public Service Company of Colorado, Inc., d/b/a Xcel Energy.
  - Ratify approval of On-Site Distribution Extension Agreement (Electric) between the District and Public Service Company of Colorado, Inc., d/b/a Xcel Energy (enclosure).
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#### IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending February 17, 2021, in the amount of \$317,096.26 (enclosure).
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- B. Review and accept unaudited financial statements for the period ending December 31, 2020 and cash position statement as of February 17, 2021 (enclosures).
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- C. Review Expense Tracking Report (enclosure) and consider approval of District Expenditures Verification Report (enclosure).
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- D. Review forecast of General Fund Revenues and Expenditures (enclosure).
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#### V. MANAGEMENT MATTERS

- A. Discuss status of Water Allocations and Facilities Fees Collections (enclosure).
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- B. Discuss status of FEMA Grant Close-Out.
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VI. LEGAL MATTERS

A. **Post-Closing Agreement and Escrow Instructions (Phase One Improvements) by and among the District, Cimarron Development Company, Sisters of Charity of Leavenworth Health System, Inc., and First American Title Insurance Company (“Phase One Agreement”); and Post-Closing Agreement and Escrow Instructions (Phase Two Improvements) by and among the same parties (“Phase Two Agreement”):**

1. Discuss status of construction under the Phase One Agreement and Phase Two Agreement.
  - a. Consider ratifying approval of District Engineer’s Verification of Expenditures for Candelas Medical Phase One Improvements dated February 23, 2021 in the amount of \$182,088.57 (part of the enclosure for Item 1.c. below).

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  - b. Consider ratifying approval of District Engineer’s Verification of Expenditures for Candelas Medical Phase Two Improvements dated February 23, 2021 in the amount of \$379,791.80 (part of the enclosure for Item 1.d. below)

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  - c. Consider ratifying approval of Disbursement Request No. 13 under the Phase One Agreement in the amount of \$182,088.57 (enclosure).

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  - d. Consider ratifying approval of Disbursement Request No. 11 under the Phase Two Agreement in the amount of \$379,791.80 (enclosure).

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B. Discuss status of Purchase and Sale Agreement (Water Tank Site) by and between the City of Arvada, Jefferson Center Metropolitan District No. 1, and acknowledged by Jefferson Center Metropolitan District No. 2.

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1. Ratify approval of Purchase and Sale Agreement (Water Tank Site) by and between Cimarron Commercial, LLC and Jefferson Center Metropolitan District No. 1 (to be distributed).

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- C. Discuss and consider ratifying approval of Special Warranty Deed from Cimarron Development Company to Jefferson Center Metropolitan District No. 1, conveying Tracts A and B, Block 2, Candelas Medical Filing No. 1 (to be distributed).
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- 1. Ratify approval of Agreement Regarding Conveyance of Future Right-of-Way between Cimarron Development Company and Jefferson Center Metropolitan District No. 1 (to be distributed).
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- D. Ratify approval of License Agreement among Cimarron Development Company, Cimarron Commercial, LLC, Cimarron Residential, LLC, and Jefferson Center Metropolitan District No. 1 (to be distributed).
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VII. CONSTRUCTION MATTERS

- A. Review Construction Status Report.
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- B. Consider approval of contracts, work orders and change orders.
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VIII. CAPITAL IMPROVEMENTS

- A. \_\_\_\_\_

IX. OTHER BUSINESS

- A. \_\_\_\_\_

- X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR MARCH 23, 2021.**

## RECORD OF PROCEEDINGS

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### MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 HELD JANUARY 26, 2021

A Special Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, January 26, 2021, at 9:30 a.m. Due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held by video/telephone conference with all participants attending via video/teleconference. The meeting was open to the public.

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#### ATTENDANCE

#### Directors In Attendance Were:

Jeff Nading  
Charles Church McKay  
Steven Nading

Following discussion, upon motion duly made by Director Steven Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the absences of Directors Gregg Bradbury and Diana K. Ten Eyck were excused, and Director McKay was appointed as Acting President for the meeting.

#### Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Megan Becher, Esq. and Emily Murphy, Esq.; McGeady Becher P.C.

Joy Tatton; Simmons & Wheeler, P.C.

Wes Back and Elesha Carbaugh-Gonzales; Independent District Engineering Services, LLC

Brandon Dooling; Golden Triangle Construction, Inc.

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#### DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

**Disclosures of Potential Conflicts of Interest:** The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board disclose any potential conflicts of interest with regard to any matters scheduled for

## RECORD OF PROCEEDINGS

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discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. Attorney Becher noted that all Directors' Disclosure Statements had been filed and that no additional conflicts were disclosed at the meeting.

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### **ADMINISTRATIVE MATTERS**

**Agenda:** Mr. Solin distributed for the Board's review and approval a proposed agenda for the District's Special Meeting.

Following discussion, upon motion duly made by Director Steven Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the agenda was approved, as amended.

**Location/Manner of Meeting:** The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that, due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that the District had not received any objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries.

**Designation of 24-hour Posting Location:** Following discussion, upon motion duly made by Director Steven Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board determined that notices of meetings of the District Board required pursuant to Section 24-6-402(2)(c), C.R.S., shall be posted within the boundaries of the District at least 24 hours prior to each meeting at the following location: fence post on the southwest corner of 96th Avenue and Indiana Street.

**Minutes:** The Board reviewed the minutes of the November 17, 2020 Special Meeting.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the minutes of the November 17, 2020 Special Meeting were approved, as presented.

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### **PUBLIC COMMENT**

There were no public comments.

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## RECORD OF PROCEEDINGS

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### CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of Change Order No. 34 to the Contract between the District and Premier Earthworks & Infrastructure for irrigation repairs, for a decrease in the amount of <\$6,476.83>.
- Ratify approval of Contract between the District and Legacy Traffic Management for Traffic Control.
- Ratify approval of Work Order No. 1 to the Contract between the District and Legacy Traffic Management for Traffic Control on Highway 72, in the amount of \$7,220.
- Ratify approval of Work Order No. 2 to the Contract between the District and Legacy Traffic Management for Traffic Control on West 96<sup>th</sup> Avenue and Indiana Street, in the amount of \$2,930.
- Ratify approval of Task Order No. 2-A8 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Medical Engineering – Amendment No. 8, in the amount of \$900.
- Ratify approval of Task Order No. 26-A1 to the Service Agreement between the District and Martin/Martin, Inc., for Hwy 72 Waterline – Amendment #1, in the amount of \$53,815.
- Ratify approval of Task Order No. 27 to the Service Agreement between the District and Martin/Martin, Inc., Candelas Consolidated Drainage Due Diligence, in the amount of \$25,000.
- Ratify approval of Task Order No. 4 to the Service Agreement for Project Management Services between the District and Papillon, LLC, for District Management fees, in the amount of \$160,000.
- Ratify approval of Change Order to the Service Agreement between the District and Martin/Martin, Inc., dated May 25, 2017, for Colorado Highway 72 Parcel P5 Widening, in the amount of \$90,500.
- Ratify approval of Change Order to the Service Agreement between the District and Martin/Martin, Inc., dated May 25, 2017, for Colorado Highway 72/93 Parcels P1 & P3 Widening, in the amount of \$200,500.

Following review, upon motion duly made by Director Jeff Nading, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board approved and/or ratified approval of, as appropriate, the above Consent Agenda items/actions.

### FINANCIAL MATTERS

**Claims:** The Board considered ratification/approval of the payment of claims through the period ending December 10, 2020 in the amount of \$593,958.03, January 20, 2021 in the amount of \$481,559.14, Special Check dated December 21, 2020 in the amount of \$348,320.39, and Special Check dated January 6, 2021 in the amount of \$70,368.35.



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Following discussion, upon motion duly made by Director Steven Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board ratified or approved the payment of claims, as presented.

**Cash Position Statement:** Ms. Tatton reviewed with the Board the cash position statement as of January 19, 2021.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board accepted the cash position statement as of January 19, 2021.

**Expense Tracking Report (ETR):** Ms. Carbaugh-Gonzales reviewed the Expense Tracking Report with the Board.

**District Expenditures Verification Report prepared by Independent District Engineering Services, LLC (“IDES”):** Ms. Carbaugh-Gonzales reviewed with the Board IDES’ report entitled “District Expenditures Verification for January 2021,” which summarizes IDES’ review and verification of the expenditures of the District for January 2021 related to certain District construction contracts. The Verification Report identified \$551,927.49 of District Eligible Expenses and \$0- of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$551,927.49.

**Forecast of General Fund Revenues and Expenditures:** Ms. Tatton reviewed, and the Board discussed, the forecast of General Fund revenues and expenditures.

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### **MANAGEMENT MATTERS**

**Water Allocations and Facilities Fees Collections:** Mr. Solin reviewed the status of water allocations and facilities fees billing and collection with the Board.

**FEMA Grant Close-Out:** The Board deferred discussion.

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### **LEGAL MATTERS**

**Verification of Expenditures for Candelas Medical Phase One Improvements:** No verification reports were available for presentation to the Board. Mr. Back noted that the Phase One work is complete.

## RECORD OF PROCEEDINGS

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**Verification of Expenditures for Candelas Medical Phase Two Improvements:** No verification reports were available for presentation to the Board.

**Disbursement Requests under the Phase One Agreement:** No disbursement requests were available for presentation to the Board.

**Disbursement Requests under the Phase Two Agreement:** No disbursement requests were available for presentation to the Board.

**Purchase and Sale Agreement (Water Tank Site) by and between the City of Arvada, Jefferson Center Metropolitan District No. 1, and acknowledged by Jefferson Center Metropolitan District No. 2:** Attorney Becher discussed with the Board the status of the Purchase and Sale Agreement (Water Tank Site) by and between the City of Arvada, Jefferson Center Metropolitan District No. 1, and acknowledged by Jefferson Center Metropolitan District No. 2. No action was taken by the Board.

*Purchase and Sale Agreement (Water Tank Site) by and between Cimarron Commercial, LLC and Jefferson Center Metropolitan District No. 1:* Attorney Becher reviewed with the Board the Purchase and Sale Agreement (Water Tank Site) by and between Cimarron Commercial, LLC and Jefferson Center Metropolitan District No. 1.

Following discussion, upon motion duly made by Director Steven Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board approved the Purchase and Sale Agreement (Water Tank Site) by and between Cimarron Commercial, LLC and Jefferson Center Metropolitan District No. 1, subject to final legal review.

**Special Warranty Deed from Cimarron Development Company to Jefferson Center Metropolitan District No. 1, conveying Tracts A and B, Block 2, Candelas Medical Filing No. 1 (the “Special Warranty Deed”):** Attorney Murphy discussed the Special Warranty Deed with the Board.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board approved the Special Warranty Deed, subject to final legal review.

*Agreement Regarding Conveyance of Future Right-of-Way between Cimarron Development Company and Jefferson Center Metropolitan District No. 1 (the “ROW Conveyance Agreement”):* Attorney Murphy discussed the ROW Conveyance Agreement with the Board.

## RECORD OF PROCEEDINGS

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Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board approved the ROW Conveyance Agreement, subject to final legal review.

**License Agreement among Cimarron Development Company, Cimarron Commercial, LLC, Cimarron Residential, LLC, and Jefferson Center Metropolitan District No. 1 (the “License Agreement”)**: Attorney Murphy discussed the License Agreement with the Board.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board approved the License Agreement, subject to final legal review.

**2023 Bond Issuance**: The Board deferred discussion.

**Agreements between the District and Xcel Energy**: Following discussion, upon motion duly made by Director Steven Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board ratified approval of the Agreements between the District and Public Service Company of Colorado, Inc., d/b/a Xcel Energy, relating to Electric OH-UG conversion at Indiana and 96<sup>th</sup> Avenue (Special Check dated December 21, 2020 in the amount of \$348,320.39), and to Lighting on W. 91<sup>st</sup> Drive (Special Check dated January 6, 2021 in the amount of \$70,368.35).

### **CONSTRUCTION MATTERS**

**Construction Status Report**: Mr. Back reviewed with the Board the Project Status Report dated January 26, 2021. A copy of the report is attached hereto and incorporated herein by this reference.

**Contracts, Task Orders, Work Orders and Change Orders**: Mr. Back discussed the following Contracts, Task Orders, Work Orders and Change Orders:

- Consider approval of Change Order No. 1 to the Contract between the District and Gerald H. Phipps, Inc., d/b/a GH Phipps Construction Company for Arvada ROW Permit Reimbursement, in the amount of \$5,187.44
- Consider approval of Change Order No. 2 to the Contract between the District and Hogan Works, LLC for Candelas Medical Grading Fence, Candelas Parkway, in the amount of \$14,807.20.
- Consider approval of Task Order No. 16-A2 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for 91st

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Drive Subgrade Investigation & Pavement Design, in the amount of \$1,650.

- Consider approval of Task Order No. 18-A1 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Hwy 72 at Boulder Creek/Joyce Street Amendment No. 1, in the amount of \$4,000.
- Consider approval of Task Order No. 2-A7 to the Master Service Agreement for Civil Engineering and Surveying Services between the District and Galloway & Company, Inc., for On-Call Survey, in the amount of \$10,000.
- Consider approval of Task Order No. 11 to the Service Agreement for District Oversight Services between the District and Independent District Engineering Services, LLC, for District Oversight Services, in the amount of \$30,000.
- Consider approval of Task Order No. 11 to the Service Agreement for Traffic Engineering Services between the District and Kimley-Horn and Associates, Inc., for Traffic Compliance Letter-Indiana North, in an amount not to exceed \$1,500.
- Consider approval of Task Order No. 3-A5 to the Service Agreement between the District and Martin/Martin, Inc., for SH93/SH72 Engineering Amendment No. 5, in the amount of \$5,000.
- Consider approval of Task Order No. 22-A4 to the Service Agreement between the District and Martin/Martin, Inc., for Indiana North Infrastructure Design Amendment No. 4, in the amount of \$6,500.
- Consider approval of Task Order No. 24-A3 to the Service Agreement between the District and Martin/Martin, Inc., for Hwy 72/93 Parcels P1& P3 Widening Amendment No. 3, in the amount of \$200,500.
- Consider approval of Task Order No. 24-A4 to the Service Agreement between the District and Martin/Martin, Inc., for Highway 72 Parcel P5 Widening Amendment No. 4, in the amount of \$90,500.
- Consider approval of Task Order No. 28 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Parkway Sidewalk Design Plans, in the amount of \$15,000.
- Consider approval of Task Order No. 1 to the Service Agreement between the District and Rocky Mountain Meridian, Inc., for On-Call Survey Services, in the amount of \$5,000.
- Consider approval of Task Order No. 4 to Storm Water Asset Protection LLC (SWAP), for stormwater oversight services, in the amount of \$12,000.

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- Consider approval of Task Order No. 4 to the Master Service Agreement between the District and SWCA Incorporated, d/b/a SWCA Environmental Consultants, for Joyce Street Culvert Crossing, in the amount of \$4,200.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Steven Nading and, upon vote, unanimously carried, the Board approved (or ratified approval of, as appropriate) the Contracts, Change Orders, Task Orders and Work Orders listed above.

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### **CAPITAL IMPROVEMENTS**

There were no capital improvements matters presented.

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### **OTHER BUSINESS**

There was no other business at this time.

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### **ADJOURNMENT**

There being no further business to come before the Board at this time, upon motion duly made by Director McKay, seconded by Director Steven Nading and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: \_\_\_\_\_  
Secretary for the Meeting

**ON-SITE DISTRIBUTION EXTENSION AGREEMENT (ELECTRIC)**

This On-Site Distribution Extension Agreement (the “Agreement”), is dated as of November 25, 2020 (“Contract Origination Date”), by and between Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy (the “Company”) and JEFFERSON CENTER METRO DISTRICT (the “Applicant”). Applicant and Company are hereinafter sometimes referred to individually as a “Party” and collectively as the “Parties.” This Agreement is subject to the Company’s Electric Service Distribution Extension Policy (the “Policy”) within Company’s electric tariff (the “Tariff”) and to the entirety of Company’s Tariff, as amended from time to time, and such Policy and Tariff are each incorporated herein by reference. The Policy and Tariff are available for inspection at the Colorado Public Utilities Commission and on Company’s website. Any capitalized term in this Agreement that is not expressly defined herein shall have the meaning set forth in the Policy or Tariff.

This Agreement sets forth the terms and conditions for the design, construction, installation, and payment for the On-Site Distribution Extension (as defined herein), including without limitation the calculation of the Construction Payment to be paid by Applicant. Subject to the exceptions set forth herein and in the Policy and Tariff, the cost responsibility of the Applicant will be based upon, as applicable: (1) standardized per lot costs of constructing and installing the facilities necessary to adequately supply service to single family and townhome lots requested by Applicant (average of sixty (60) feet or less frontage); and (2) Company's estimate of the cost of constructing and installing other facilities necessary to adequately supply the On-Site Distribution Extension (including but not limited to single family and townhome lots more than an average of sixty (60) feet frontage, non-standard load and construction requirements, and commercial facilities), less a Construction Allowance. The Construction Payment shall be non-refundable as of the date that construction commences.

List of Exhibits	Included
Contingency List	Yes
Cost Estimate Worksheet	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Frost and Ground Thawing Agreement	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

1. Service. Applicant has requested and Company has agreed that Company will design, construct, and install the necessary On-Site Distribution Extension to provide electric service to serve W 91ST DR. in the City or Town of ARVADA in the County of JEFFERSON in the State of Colorado (“Service”).

Such Service will have the following characteristics:

Category	Applicability
Type of Service	<input checked="" type="checkbox"/> Permanent <input type="checkbox"/> Indeterminate <input type="checkbox"/> Temporary
Network Service	<input type="checkbox"/> Network <input checked="" type="checkbox"/> Non-Network
Voltage (choose one or both)	<input type="checkbox"/> Primary Voltage <input checked="" type="checkbox"/> Secondary Voltage
Overhead/Underground (choose one or both)	<input type="checkbox"/> Overhead <input checked="" type="checkbox"/> Underground
Phase (choose one)	<input checked="" type="checkbox"/> Single-Phase <input type="checkbox"/> Three-Phase <input type="checkbox"/> Combination Single- and Three-Phase

Category	Applicability
Additional Characteristics (choose any as applicable)	<input type="checkbox"/> Electric Vehicle Charging Station(s) <input type="checkbox"/> High Density Load <input checked="" type="checkbox"/> Street Lighting <input type="checkbox"/> Solar <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

The Parties acknowledge that, if Service includes the provision of Street Lighting, such Service is also subject to, without limitation, the requirements of the Street Lighting Extension Policy.

2. Service Class of Applicant. Applicant  is /  is not a Governmental Entity. In accordance with the Policy and the Tariff, the Applicant shall accept Service under the following Service Class(es):

SERVICE CLASS	APPLICABILITY
<b>RESIDENTIAL</b>	
Schedules R, RE-TOU	<input type="checkbox"/>
Schedules RD, RD-TDR	<input type="checkbox"/>
<b>COMMERCIAL/INDUSTRIAL</b>	
Schedules C, NMTR	<input type="checkbox"/>
Schedules SGL, SG, SST, STOU, SPVTOU, SG-CPP	<input type="checkbox"/>
Schedules PG, PST, PTOU, PG-CPP	<input type="checkbox"/>
<b>STREET LIGHTING</b>	
Schedule TSL MSL, MI	<input type="checkbox"/>
Schedule RAL, CAL, PLL, SL, SSL, SLU	<input checked="" type="checkbox"/>
Schedule COL, ESL	<input type="checkbox"/>

3. Associated Agreements. Except as expressly set forth in this Agreement, this Agreement does not encompass any engineering design, facilities, costs, or payments that may be specified in the associated Off-Site Distribution Line Extension Agreement, the Residential Service Lateral Agreement, or the Commercial Service Lateral Agreement that may be entered into by the Parties and that are associated with the provisions of Service hereunder (collectively, the “Associated Agreements”). The Parties acknowledge that such additional engineering design, facilities, costs, or payments specified in the Associated Agreements may be necessary to fully effectuate the provision of Service contemplated herein, and the engineering design, facilities, costs, and payments with respect to those Associated Agreements will be calculated and contracted for separately from this Agreement.
4. Engineering Design of On-Site Distribution Extension. To the extent applicable, Applicant has submitted to Company an approved final plat of the subdivision contemplated hereunder, which subdivision has been approved by the local government entity with authority to approve the final plat. Based on the information provided by Applicant, Company has completed an engineering design and cost estimate to construct and install the facilities necessary to adequately supply the requested On-Site Distribution Extension. The facilities described below do not encompass any engineering design or facilities identified in the Associated Agreements. Company’s engineering design for the On-Site Distribution Extension includes the following:

Category	Project-Specific Information
<b>APPLICANT-PROVIDED INFORMATION*</b>	
Number of Single-Family or Townhome Lots with an average of sixty (60) feet or less of frontage (Standardized Lots)	0

Category	Project-Specific Information
Number of lots/facilities with non-standard load and construction requirements (e.g., commercial facilities, single-family or townhome lots with an average of more than sixty (60) feet of frontage, three-phase service, extensions exceeding three hundred twenty (320) amps, compaction, and/or boring, etc.) (Non-Standard Lots)	0
Number of Street Lights (if any)	7
Point of Interconnection between Off-Site Distribution Line Extension facilities and On-Site Distribution Extension facilities (if applicable)	
<b>ADDITIONAL CIRCUMSTANCES**</b>	
Distribution Reinforcements (if any)	
Excess Facilities (if any)	
ATO/MTO Dual Feeder Service (if any)	
Other Considerations/Special Items (if any)	
* Details for each individual single-family or townhome lot contemplated under this Agreement, including individual lot frontage widths, and for any non-standard project elements, may be provided in the Cost Estimate Worksheet.	
** Additional considerations for the following special circumstances, including cost calculation requirements, are set forth in the Policy and Tariff: Distribution Reinforcements; Excess Facilities; and provision of ATO/MTO Dual Feeder Service. Such additional circumstances may require execution of additional ancillary agreements.	

Applicant acknowledges that, in the event that other utilities or facilities will be installed jointly with the On-Site Distribution Extension, Applicant shall arrange for the installation of and payment for any such facilities with the local telephone company, the local cable television company, or any other utility company, as applicable.

5. Construction Obligations. Applicant shall comply with all Construction Obligations, as those obligations are set forth in the Contingency List. The Agreement and all Associated Agreements are contingent upon acquisition of all required permits and approvals, as those permits and approvals are set forth in the Contingency List.
6. Estimated Construction Cost.
  - a. In General. The estimated cost of all facilities necessary to construct and install the On-Site Distribution Extension is calculated in accordance with the Policy and the Tariff (the “Estimated Construction Cost”). The Estimated Construction Cost may include, without limitation, the estimated cost of all materials, labor, rights-of-way, trench and backfill in non-rock conditions or in known rock conditions, permitting, and tree trimming, together with all incidental and overhead expenses connected therewith. “Trench and backfill in rock conditions” shall include any construction activities that require the use of special construction techniques or special equipment.
  - b. Special Provisions for Reinforcement. Where Distribution Reinforcement is required for serving an existing customer’s electric service from Company, Company shall make such Distribution Reinforcement as follows:
    - i. for a Residential or Small Commercial Customer that receives service under a rate schedule which is not based on Kilowatt Demand, relating to the Customer's total load requirements, other than a High Density Load, Company may make such Reinforcements at its expense.



- ii. For all applicants that receive service under a rate schedule which is based on Kilowatt Demand other than a High Density Load, such Distribution Reinforcement shall be an Off-Site Distribution Line Extension where the Construction Costs shall include the Company's cost to reinforce the system necessary to serve Applicant's total load and the Construction Allowance shall be based on the difference between the Applicant's current maximum Demand over the previous twelve (12) months and Company's estimate of Applicant's projected total load.
  - iii. Where Distribution Reinforcement is required to serve a High Density Load Customer that in whole or in part with another High Density Load Customer causes system capacity to be exceeded or Company's facilities to be overloaded, the Customer shall be required to pay Company the necessary costs for the upgrade or Reinforcement needed to correct the condition.
  - iv. Where Distribution Reinforcement is required for serving new applicants for electric service from Company, Company may make such Reinforcement as part of a new On-Site Distribution Extension or Off-Site Distribution Line Extension where the Estimated Construction Cost shall include Company's cost to reinforce the system as well as new Distribution Extension Facilities necessary to serve Applicant's total load and the Construction Allowance and Off-Site Distribution Line Extension Credit if applicable shall be applicable to the total Estimated Construction Cost.
  - v. For conversion from single-phase to three-phase service and all other classes of service with Kilowatt Demand based distribution portion Construction Allowances, any required Reinforcement shall generally recognize the Construction Cost, Construction Allowance, and Off-Site Distribution Line Extension Credit if applicable for the applicant's additional load and applicant's Construction Payment provisions of the Policy in accordance with individual agreements between the applicant and Company based upon the amount, character, and permanency of the load. For purposes of this section, all Reinforcement for land development shall be considered non-residential and the land developer shall be responsible for Reinforcement costs.
- c. Special cost calculation considerations affecting the total Estimated Construction Cost, including for any Reinforcement, Excess Facilities, ATO/MTO Dual Feeders, and Uneconomic Extensions may be included in the Cost Estimate Worksheet, and additional terms and conditions are provided in the Policy and the Tariff.

Line	Category	Addendum Needed?	Estimated Cost
1	Standardized Per Lot Construction Costs (0 x \$2,511.00)		\$ 0.00
2	Cost Estimate Worksheet for Non-Standard Lot Construction	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	\$75,758.35
3	<b>ESTIMATED CONSTRUCTION COST (Sum of Lines 1 &amp; 2)</b>		<b>\$75,758.35</b>

7. Calculation of Construction Allowance and Street Lighting Construction Allowance.

- a. Construction Allowance. The terms for the award of the Construction Allowance, if applicable, are as provided for by this Agreement, the Associated Agreements, the Policy, and the Tariff. The Construction Allowance is calculated on a per customer or per kilowatt demand basis, and such amounts for each of the various classes of service are listed in the Policy on the sheets entitled Construction Allowance by Service Class. The Construction Allowance shall be applicable to applicants receiving service under a Standby service schedule and shall be applicable up to the Distribution Capacity, as set forth in the applicable Electric Standby Service Agreement. **The Construction Allowance is not available if Indeterminate Service or Temporary Service is designated** (see Section 1 above).

To the extent applicable, the calculation of the Construction Allowance is as follows:

A	B	C	D	E	F
Line	Service Class and Rate Schedule	Number of Meters	Total Amount of Kilowatt Demand	Construction Allowance	Amount
<b>Residential – On-Site Distribution</b>					
1	Schedules R, RE-TOU	0		\$1,070	\$ 0.00
2	Schedules RD, RD-TDR		0.0	\$260/kW	\$ 0.00
<b>Commercial and Industrial – On-Site Distribution</b>					
3	Schedules C, NMTR	0		\$1,380	\$ 0.00
4	Schedules SGL, SG, SST, STOU, SPVTOU, SG-CPP		0.0	\$350/kW	\$ 0.00
5	Schedules PG, PST, PTOU, PG-CPP		0.0	\$220/kW	\$ 0.00
6	<b>CONSTRUCTION ALLOWANCE (Sum of Lines 1 – 5)</b>				<b>\$ 0.00</b>

To the extent there is excess Construction Allowance arising out of and pursuant to this Agreement, such excess Construction Allowance may be applied to an associated Off-Site Distribution Line Extension Agreement, as set forth therein, provided that such Off-Site Distribution Line Extension Agreement is entered into by and between the same Parties as this Agreement and for the purpose of effectuating the same Service as contemplated hereunder. In no event shall the total amount credited to Applicant exceed the total Construction Payment made by Applicant.

- b. Street Lighting Construction Allowance. To the extent applicable, the calculation of the Street Lighting Construction Allowance for this Agreement is listed below. The Street Lighting Construction Allowance is not available if Indeterminate Service or Temporary Service is designated (see Section 1 above).

A	B	C	D	E
Line	Service Class and Rate Schedule	Number of Point(s) of Delivery or Lighting Unit(s), as applicable	Construction Allowance	Amount
1	Schedules TSL, MSL, MI	0	\$1,080	\$ 0.00
2	Schedules RAL, CAL, PLL, SL, SSL, SLU	7	Lighting Equipment: \$770	\$5,390.00
		0	Distribution System: \$80	\$ 0.00
3	Schedules COL, ESL		Distribution System: \$80	\$ 0.00
4	<b>STREET LIGHTING CONSTRUCTION ALLOWANCE (Sum of Lines 1 – 3)</b>			\$5,390.00

8. Construction Payment.

- a. Permanent Service. If the On-Site Distribution Extension is designated to provide Permanent Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the Estimated Construction Cost (as set forth in 6 above), less the Construction Allowance and, as applicable, the Street Lighting Construction Allowance (as set forth in Section 7 above), such payment amount subject to Company's approval, not to be unreasonably withheld.
- b. Indeterminate Service. If the On-Site Distribution Extension is designated to provide Indeterminate Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the Estimated Construction Cost (as set forth in Section 6 above), such payment amount subject to Company's approval, not to be unreasonably withheld.
- c. Temporary Service. If the On-Site Distribution Extension is designated to provide Temporary Service (see Section 1 above), then Applicant shall pay to Company as a Construction Payment an amount equal to the estimated cost of installing and removing all necessary overhead or underground electric On-Site Distribution Extension facilities, such payment amount subject to Company's approval, not to be unreasonably withheld.
- d. Calculation of Construction Payment. The Construction Payment under this Agreement is calculated as follows:

Line	Category	Amount
1	Estimated Construction Cost (see Section 6 above)	\$75,758.35
2	Construction Allowance (see Section 7 above)	\$ 0.00
3	<b>Line 1 minus Line 2</b> (If value is a negative number, such amount may qualify as an excess Construction Allowance applicable to an associated Off-Site Distribution Line Extension Agreement.)	\$75,758.35
4	As applicable, the Street Lighting Construction Allowance (see Section 7 above)	\$5,390.00
5	<b>Line 3 minus Line 4: TOTAL CONSTRUCTION PAYMENT (If value is a negative number, enter \$0)</b>	<b>\$70,368.35</b>

- e. **For non-Governmental Entities** (see Section 2 above). Payment of the Construction Payment shall be made within sixty (60) days of the Contract Origination Date. The Construction Payment shall be non-refundable to Applicant as of the date that construction commences on the On-Site Distribution Extension.
- f. **For Governmental Entities** (see Section 2 above). To the extent allowable by law, payment may be made in accordance with Section 8.e or governmental Applicant may elect to have Company advance the Construction Payment for the duration of the construction period as follows: Company shall charge the governmental Applicant interest applied to the Construction Payment amount for the applicable construction period at the Company's Allowance For Funds Used During Construction (AFUDC) rate. Company shall bill Applicant for the Construction Costs and the interest within thirty (30) days after the Extension Completion Date. Applicant shall pay Company within ninety (90) days after the Extension Completion Date.
9. Surcharges. Surcharges in excess of the Construction Payment may be assessed for items not otherwise accounted for or incorporated into the original On-Site Distribution Extension or Construction Payment, including without limitation any Applicant-associated delays; obstructions; permit fees; or any special item required to meet construction conditions, including but not limited to Frost Conditions and rock conditions. Company shall separately invoice Applicant for any surcharges as a non-refundable contribution in aid of construction or in accordance with the terms of any separate ancillary agreement, and such invoice shall be paid by Applicant no later than thirty (30) days following the invoice date.
10. Construction in Frost Conditions. Applicant  **authorizes** /  **does not authorize** Company to perform construction activities in Frost Conditions.
- For the purpose of this Agreement, "Frost Conditions" exist if ground frost conditions deeper than six (6) inches are encountered at the time of installation of the Distribution Extension Facilities. Applicant is encouraged to have a representative present during Company's trenching operation to confirm frost depth.
- If Applicant authorizes Company to perform construction activities in Frost Conditions, then Applicant agrees to pay, as applicable, the Frost Condition Fees, Ground Thawing Fees, or additional fees, as set forth in the Frost and Ground Thawing Agreement, which shall be incorporated herein by reference.
- If Applicant does not authorize Company to perform construction activities in Frost Conditions, then Applicant acknowledges that Applicant's project may be delayed until Frost Conditions have ceased and there is no further chance of encountering frost.
11. Circumstances Requiring a New Agreement. If Company reasonably determines that design changes made either prior to construction or in the field exceed the scope of this Agreement, this Agreement shall be terminated and a new agreement may be entered into in accordance with the new project scope. If and only if a new agreement is executed by the Parties for a replacement project, any amounts already paid by

Applicant as a Construction Payment, may, at Company's sole reasonable discretion, be either refunded to Applicant or carried over and netted against any newly calculated Construction Payment, less reasonable charges to account for the project scope change.

12. Right-of-Way Agreement. Applicant agrees to execute Company's standard right-of-way agreement granting, free of charge to Company, any rights-of-way upon, over, or under Applicant's property that may be required for Company to provide Service hereunder; and to obtain from other persons or entities as may be required such other rights-of-way, free of charge and on terms satisfactory to Company. Applicant acknowledges that Company's ability to perform under this Agreement is contingent upon obtaining any and all rights-of-way from Applicant and from other persons or entities, as necessary. The obligation to obtain the necessary rights-of-way is solely and ultimately the obligation of Applicant, and Company shall not be required to expend more than commercially reasonable efforts to assist Applicant in the acquisition of any third-party rights-of-way. All necessary rights-of-way must be provided to Company at least ten (10) days prior to the commencement of construction.
  
13. Conditions to Company Work Order, Scheduling, and Construction Commencement. The Parties acknowledge that Company shall not be obligated to issue a work order, release for scheduling, or commence construction of the On-Site Distribution Extension unless and until the following requirements have been satisfied:
  - a. execution by Applicant of this Agreement and all Associated Agreements, and of any other Exhibits and ancillary agreements, as applicable;
  - b. receipt by Company of the applicable Construction Payment(s) under this Agreement, under all Associated Agreements, and under any ancillary agreements;
  - c. receipt of one-line diagrams, load information, plats and any other information required by Company to calculate Company's estimate of Applicant's load and to determine the appropriate facilities necessary under this Agreement, the Associated Agreements, and any ancillary agreements;
  - d. receipt of confirmation from Applicant that Applicant has satisfied all Construction Obligations as set forth in Section 5 above, and in the Contingency List, such obligations subject to Company's approval, with such approval not to be unreasonably withheld.

Upon the acceptance of the terms and conditions of this Agreement, Applicant must return all applicable documents to Public Service Company of Colorado, at the address provided on the signature page of this Agreement.

14. Estimated Installation Timeframes.
  - a. Time to Accept Agreement. The Estimated Construction Cost and Construction Payment set forth herein shall be effective for sixty (60) days from the Contract Origination Date. Should Applicant fail to execute and return this Agreement to Company and pay the Construction Payment within those sixty (60) days, Company's offer shall be deemed revoked and Applicant may request that Company re-calculate the Estimated Construction Cost and Construction Payment. Notwithstanding the foregoing, the Parties may agree to extend the time period for Applicant to execute the Agreement on a date subsequent to the sixty (60)-day period, such extension period not to exceed ninety (90) days from the Contract Origination Date.
  - b. Time to Complete Conditions. If Applicant fails to satisfy all conditions identified in Sections 5, 12, and 13 within sixty (60) days of Applicant's execution of the Agreement, Company reserves the right to re-calculate the Estimated Construction Cost and Construction Payment, and this Agreement may be terminated and may be replaced with a new agreement. Notwithstanding the foregoing, the sixty (60)-day period to complete the conditions identified in this subsection shall be tolled during any winter or other construction moratorium period implemented by a jurisdictional governmental entity.

- c. Estimated Time to Complete Construction. Applicant shall be notified of which week construction is scheduled to begin. Company shall make all reasonable efforts to complete construction within one hundred twenty (120) days under normal circumstances and conditions. The one hundred twenty (120)-day construction period shall not commence until Company certifies that Applicant has complied with all conditions identified in Sections 5, 12, and 13 (“Company Certification”). Notwithstanding the foregoing, the one hundred twenty (120)-day period to complete construction shall be tolled during any winter or other construction moratorium period implemented by a jurisdictional governmental entity, emergency system condition, extreme weather event, period of construction delay attributable to Frost Conditions, rock conditions, or other unanticipated construction condition, or unanticipated scheduling conflicts.

Any portion of this On-Site Distribution Extension that is not completed in a normal manner, that is, by following accepted construction practices, within one hundred twenty (120) days after the Company Certification, shall be struck from this Agreement, and the Construction Payment shall be updated accordingly.

If the failure to complete construction within the one hundred twenty (120) day construction period is caused solely by Company, the uncompleted portion of the On-Site Distribution Extension shall not be struck from this Agreement; Applicant’s Construction Payment shall become interest bearing; and Company shall pay interest to Applicant at the rate Company currently pays on residential security deposits. Notwithstanding the foregoing, Company shall not be required to pay interest to Applicant if Company’s performance under this Agreement is delayed on account of circumstances that are outside of Company’s reasonable control, including without limitation, construction moratoria; emergency system conditions; extreme weather events; periods of construction delay attributable to Frost Conditions, rock conditions, or other unanticipated construction condition; or unanticipated scheduling conflicts.

- d. Status Updates on Construction Progress. Company shall provide periodic status updates to Applicant throughout the construction process and shall promptly notify Applicant if Company is reasonably certain that Company will require an extension of the estimated installation timeframe. Applicant may direct any questions regarding the status of the On-Site Distribution Extension to Company by contacting the Company representative by telephone or e-mail.
15. Ownership. The facilities constructed under the terms of this Agreement on the electric supply side of the Point of Delivery shall be, at all times, the property of Company. The Point of Delivery is the point where Company’s electric facilities are first connected to the electric facilities of the customer. The location of the Point of Delivery will be determined by Company in accordance with standard practice or as individual circumstances may dictate as set forth in the Xcel Energy Standard for Installation and Use.
16. Lien Waiver Prohibited. Applicant acknowledges that the Tariff prohibits Company from accepting payment with any sort of lien waiver. Accordingly, Applicant agrees that any attempt to create a lien waiver in such manner (including by any printed or stamped lien waiver on a check) shall be ineffective and void.
17. Insurance. Applicant shall purchase and maintain such insurance as shall protect Applicant and Company from claims that may in any way arise out of or be in any manner connected with the performance of the Agreement, whether such claims arise out of the act or failure to act of Applicant, Company, their respective contractors or subcontractors, or of the direct or indirect delegate, appointee, or employee of either.
18. Indemnification. **This Section 18 applies only if Applicant is not a Governmental Entity.** Each Party (the “Indemnifying Party”) shall indemnify, defend, save, and hold harmless the other Party, its affiliates, and their respective directors, officers, employees, contractors, representatives and agents (each an “Indemnified Party”) from any and all claims, demands, liabilities, damages, losses, actions, suits or judgments, fines, penalties, costs and expenses (including, without limitation, court costs, expert witness fees, and attorneys’ fees) (collectively, “Losses”) resulting from an injury to person or persons (including

death) or damage to property arising out of or related to this Agreement to the extent caused by: a default under, or a failure to perform in accordance with the terms of, this Agreement by the Indemnifying Party; a violation or alleged violation of applicable laws by the Indemnifying Party; or the negligence, intentional acts or omissions, or other misconduct of the directors, officers, employees, contractors, representatives, agents or other person or entity acting on behalf of the Indemnifying Party. Applicant shall indemnify, defend, and hold Company harmless from and against all Losses arising out of or related to environmental conditions at the project site or the on-site or off-site management, transportation, storage, disposal, or exacerbation of contaminated soils, water, groundwater, or vapors encountered by Company at the project site. In respect of an indemnity obligation of a Party hereunder resulting from an injury to person or persons (including death) or damage to property, no Party shall be liable hereunder for an amount greater than that represented by the degree or percentage of the negligence or fault attributable to such Party that produced the injury or damage giving rise to indemnity obligation.

The Parties agree that the foregoing indemnity obligations shall be in addition to any insurance obligations herein and shall not be limited in any way by the amount of any insurance required hereunder. Further, these indemnity obligations shall not be construed to relieve any insurer of its obligation to pay claims consistent with the provisions of a valid insurance policy. Nothing in this Section shall enlarge or relieve either Party of any liability or obligations to the other for any breach of this Agreement.

19. Limitation of Liability. Neither Party shall be liable to the other Party for any special, incidental, indirect, punitive, or consequential loss or damage whether or not such loss or damage is caused by the fault or negligence of the Party, its employees, agents, or subcontractors. This exclusion of liability for special, incidental, punitive, or consequential loss or damage applies to loss of profits or revenue, costs of capital, loss of use of equipment or facilities, cost of purchased or replacement power or claims of customers due to loss of service. This exclusion does not apply to indemnification claims arising out Section 18 above, or if the Agreement is terminated for default pursuant to the Agreement.
20. No Partnership or Agency. This Agreement shall not be interpreted to create an association, joint venture, or partnership between the Parties nor to impose any partnership obligation or liability upon either Party. Except as specifically provided for in this Agreement to the contrary, neither Party shall have any right, power, or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as an agent or representative of, the other Party. In no way is this Agreement, or Company's actions pursuant to this Agreement, to be construed to deem Company an agent of Applicant in any manner whatsoever.
21. Assignment. Applicant may not assign this Agreement without the prior written consent of Company.
22. Governing Law. The interpretation and performance of this Agreement and each of its provisions will be governed and construed in accordance with the laws of the State of Colorado, exclusive of conflict of laws principles. The Parties submit to the exclusive jurisdiction of the state courts of the State of Colorado, and venue is hereby stipulated as Denver or such other city as mutually agreed to by the Parties.
23. Exhibits. The Exhibits to this Agreement are hereby incorporated in this Agreement by reference and constitute a part of this Agreement.
24. Merger. This Agreement and the exhibits attached hereto, constitute the entire agreement between the Parties relating to the subject matter herein. There are no other provisions, terms, or conditions to this Agreement, whether written or oral, and all prior or contemporaneous agreements with respect to the subject matter herein are superseded by this Agreement.
25. Binding Effect. This Agreement is binding upon and shall inure to the benefit of the Parties hereto and their respective successors, legal representatives, and assigns.
26. Third Party Beneficiaries. No provision of this Agreement shall in any way inure to the benefit of any third person so as to make any such person a third party beneficiary of this Agreement.

27. Severability. In the event any words, phrases, clauses, sentences, or other provisions hereof are invalid or violate any applicable law, such offending provision(s) shall be ineffective to the extent of such violation without invalidating the remainder of this Agreement, and the remaining provisions of this Agreement shall be construed consistent with the intent of the Parties hereto as closely as possible, and this Agreement, as reformed, shall be valid, enforceable, and in full force and effect.
28. Headings. The headings of Sections of this Agreement are for guidance and convenience of reference only and will not limit or otherwise affect any of the terms or provisions of this Agreement.
29. Counterparts. This Agreement may be executed in counterparts and each executed counterpart will have the same force and effect as an original instrument.
30. Amendment. This Agreement may not be amended except by written agreement between the Parties.
31. Term and Termination. This Agreement is effective on the Parties as of later of the Contract Origination Date or the date upon which both Parties execute the Agreement, and will terminate upon notice by Company to Applicant that (a) Applicant has failed to fulfill a condition precedent to Company's work as set forth in this Agreement; or (b) the Parties have satisfied all obligations as set forth in this Agreement. Sections 3, 15, 16, 17, 18, 19, 21, 22, 23, 24, 25, 26, 29, 30, and 31 of this Agreement shall survive the termination of this Agreement.

[SIGNATURE PAGE FOLLOWS]



Applicant has reviewed and approved the terms and conditions of this On-Site Distribution Extension Agreement (Electric) and accepts the cost of the Construction Payment of \$70,368.35 as calculated in Section 8. Applicant understands additional charges may arise in accordance with the Policy, Tariff, and Agreement. Applicant will send to Company an original signed copy of this Agreement together with any applicable ancillary agreements, Associated Agreements, or documents, as applicable.

Contract Origination Date: November 25, 2020

**IN WITNESS WHEREOF**, duly authorized representatives of the Parties have executed this On-Site Distribution Extension Agreement (Electric).

Company Representative	
Print Name: <u>Alex Speer</u> Title: <u>CONTRACTOR*PROF/CONSULTANT</u> Signature: _____ Date: <u>November 25, 2020</u>	Mailing address: Q3 Contracting 1123 WEST 3RD AVENUE Denver, CO 80223 Phone: <u>720-670-7501</u> Email address: <u>Alex.M.Speer@xcelenergy.com</u>
Applicant	
Print Name: <u>GREGG A. BRADBURY</u> Title: <u>President</u> Signature: <u>Gregg A. Bradbury</u> Date: <u>1/7/2021</u>	Mailing address: JEFFERSON CENTER METRO DISTRICT <u>141 Union Blvd. Suite 150</u> <u>Lakewood, Colorado - 80228</u> Phone: <u>303-888-5684</u> Email address: <u>gbradbury@churchRanch.com</u>
Company Authorization	
Name: Daniel Messner Title: Supervisor New Business Design Signature: <u>Daniel Messner</u> <small>Digitally signed by Daniel Messner Date: 2020.12.09 15:43:14 -07'00'</small> Date: _____	

**[SIGNATURE PAGE TO ON-SITE DISTRIBUTION EXTENSION AGREEMENT (ELECTRIC)]**

**FROST AGREEMENT**  
**For Installation of Gas and/or Electric Distribution and Service Laterals**

JEFFERSON CENTER METRO DISTRICT, hereinafter referred to as "Customer", having entered into an agreement with Public Service Company of Colorado, a Colorado corporation, d/b/a Xcel Energy to install gas and/or electric facilities into its project known as W 91ST DR, located at (service address) W 91ST DR, ARVADA CO. 80007 further agrees that if ground frost conditions deeper than six (6") are encountered at the time of installation of the Gas and/or Electric Distribution and if applicable, Service Laterals, "Customer" hereby authorizes Xcel Energy to install the above facilities and to pay the actual additional non-refundable frost charges. By signing this Agreement, "Customer" requests to proceed with the installation regardless of frost conditions and such installation will be done with the actual frost charges billed by Xcel Energy and paid by the "Customer". These charges are in addition to any previous extension charges and are not refundable. Such charges are due and payable within thirty (30) days after the billing.

Should the decision be made to defer installation until there is six inches (6") or less frost in the ground, rescheduling of installation will be done with consideration made for previously scheduled installations. Notification of the approximate date of installation will be given by Xcel Energy as soon as practicable after frost conditions have ceased.

If this Frost Agreement includes Service Laterals for this project, please list addresses or lot and block numbers that are covered by this Agreement.

CUSTOMER

\*By *Megha A. Bradbury*  
GREGG A. BRADBURY President  
(Type or Print Name and Title of Signer)

Date: 1/7/2021

Mailing Address: 141 UNION BLVD 150  
LAKEWOOD, CO, 80228-1814

XCEL ENERGY REPRESENTATIVE  
Stephen Bertotti  
Business Advocate, Contractor for Xcel

Mailing address:

1123 WEST 3RD AVENUE  
Denver, CO 80223

*Stephen Bertotti*  
Xcel Energy Representative

Date December 22, 2020



CONTINGENCY LIST

*CUSTOMER:	JEFFERSON CENTER METRO DISTRICT
ADDRESS:	W 91ST DR
CITY:	ARVADA
DESIGN NO:	983438
SN:	11921428

SIGNATURE\*\* *Megha A. Bradley* DATE: *1/7/2021*

\* Confidential Information  
 \*\* Customer is to return copy of signed document to your Xcel Energy Representative

Public Service Company of Colorado d/b/a Xcel Energy (the "Company") has completed the engineering design and cost estimate for your electric and/or gas distribution request. The Company will install the facilities as shown in the attached engineering sketch(es), when all contractual obligations and customer-supplied conditions are met. The specified conditions listed below were used to determine the most effective design to meet your request. If, for any reason this design does not meet your request as intended, please review with the Company's Engineering personnel. Engineering will discuss any possible revision and will expedite any necessary revised costs in order to meet your schedule as planned. (Please be aware that additional estimates may be subject to re-engineering charges.) The Company looks forward to completing the installation of these facilities for you and providing for any future needs you may have.

1. Disclaimer. Company shall not be responsible for the repair or replacement costs resulting from damage to items that are not marked prior to Company's commencement of construction.
2. Construction Obligations. To the extent applicable, Customer shall confirm to Company, and Company shall certify, that the following construction obligations have been met prior to Company commencing construction on the project.
  - ❖ Customer must install curb and gutter prior to installation of electric and/or gas distribution facilities.
  - ❖ When construction consists of five (5) sites or fewer, all sites must be ready. For projects with more than five (5) sites, approximately fifty (50) percent of the sites must be ready.
  - ❖ As determined by Company, required property pins, necessary curve points, easements, proposed structures, and facility equipment locations must be staked and visible in the field.
  - ❖  If checked, Customer has agreed to install sleeves at crossings (electric construction only).
  - ❖ Water line, sewer lines septic systems, leach fields, and any other underground obstruction must be staked, flagged, and installed prior to Company gas and/or electric construction.
  - ❖ Transformers, switch cabinet locations, pedestals, gas regulator stations, meter installations, and other surface mounted equipment must be exact final grade. All other street/easements/service lateral routes must be within plus or minus six (6) inches of final grade.
  - ❖ Pouring/paving of driveways and landscaping must be delayed until after installation of facilities (services excluded).
  - ❖ Where existing slopes prohibit trenching, Customer must provide temporary grade for trenching equipment.
  - ❖ Construction route must be clear of all obstructions.
    - Construction material must be cleared from route.
    - Temporary trailers, buildings, and other obstacles must be moved.
    - Company will trim/clear trees along the construction route. Subject to Company's approval, if Customer elects to trim/clear the trees on Customer's own property, will be deducted.
  - ❖ All roof drains must be directed away from Company equipment in a manner that prevents damage or settling of facilities, or both.
  - ❖ If transformers, switch cabinets, or gas meters require bumper protection, Customer must install protection at Customer's sole cost. Customer must contact design engineer for bumper protection clearance requirements.
  - ❖ If Customer knows or suspects contaminants are present on the property where Company may be working, Customer must disclose its knowledge or suspicion to Company prior to Company commencing construction. If there are known contaminants on the subject property, Customer/developer/owner must remove the contaminants to any impacted soils or groundwater prior to Company commencing construction. If, prior to or



during Company construction, contaminants are encountered that were previously unknown, all work will be stopped until Customer remediates the site to ensure Company's crews are working in non-contaminated soils and that all facilities are located upon or buried in non-contaminated soils. The Company may, in its sole discretion, agree to other appropriate alternatives to these remediation requirements that are protective of worker and public safety and that protect the Company from incurring environmental liabilities.

- ❖ The Customer/developer/owner shall comply with all applicable federal, state, and local laws, regulations, and ordinances ("Environmental Laws") regarding environmental contamination, including without limitation any Environmental Laws pertaining to soil and/or debris excavated from the property that is contaminated with hazardous substances, hazardous or solid wastes, petroleum, or other similar regulated materials. Company shall not be liable or responsible for environmental conditions at or near the Project site, and Customer shall be responsible for environmental conditions and costs of properly managing any impacted media including, but not limited to, soils or groundwater. The Customer/developer/owner shall be responsible for any additional costs arising out of pre-existing contamination on the property, including but not limited to: (a) Company exacerbating pre-existing conditions; and/or (b) Company's adoption of greater or different procedures for utility installation than its standard business practice when dealing with clean, uncontaminated soils.
- ❖ Customer will be responsible for replacing existing sod, shrubs, trees, etc., and for repairing existing paving, at no cost to Company.
- ❖ Customer must ensure that all Company facilities meet all local setback and zoning requirements, and remain accessible at all times for routine maintenance purposes.
- ❖ All areas of the door sides of transformers and/or switch cabinets must remain clear of obstructions for ten (10) feet minimum distance at all times for maintenance purposes.
- ❖ With regard to meters and service laterals:
  - The permanent address must be attached to the building before the permanent meter will be set.
  - Multiple unit structures must have each meter housing and fuel line, as applicable, permanently identified before the meter will be set.
  - Multiple unit structures with banked metering require separate trenches for any Customer-owned facilities.
  - No Customer-owned facilities will be allowed in any easement granted by the property owner to Company.
  - Customer is responsible to provide required clearances for all electric and gas metering equipment in accordance with the Xcel Energy Standard for Electric Installation and Use and applicable laws, regulations, and standards as determined by the Company.
  - Company will install all residential underground electric services in accordance with Company's Electric Extension Standards.
  - All commercial electric underground services, complete to transformer, pedestal, or terminal pole shall be installed, owned, and maintained by Customer in accordance with Company's Electric Extension Standards.
  - Adequate conduit under concrete, decks, and other obstructions shall be the responsibility of Customer.
  - Overhead to underground conversion of meters and risers, including all wiring and building repairs, shall be at Customer's cost.
  - Company will install all gas services.
  - If checked, Customer must provide a concrete pad for gas meter support at no cost to Company.

Meter Pad Dimensions:      long X      wide X      thick.

3. Permit Obligations. The Agreement and all Associated Agreements are contingent upon acquisition of the following permits and/or approvals:

- Town Permit
- County Permit
- State Highway Crossing Permit
- Railroad Crossing Permit
- Bureau of Land Management (BLM) Approval
- Grading and Drainage Permit
- Water Board Crossing
- Special Permit
- Corps of Engineer's Permit
- Other [Please specify.]



4. Trench Compaction Requirements. Company is required to provide the following trench specifications:

- Wheel Compaction 2,770' feet of trench
- 85% Standard Proctor Compaction feet of trench
- 95% Standard Proctor Compaction feet of trench
- 95% Modified Proctor Compaction feet of trench
- Bore feet of trench

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
01-000-06750	0	10958	01 599B	01/31/2021	02/17/2021	01 Legal	3,791.00
03-000-06180	0	10958	01 599B	01/31/2020	02/17/2021	01 Legal	413.00
03-000-06750	0	10958	01 599B	01/31/2021	02/17/2021	01 Legal	4,335.50
**** TOTAL ****							8,539.50
McGeady Becher P.C.							
01-000-06100	0	10959	01 21	01/31/2020	02/17/2021	January Mgmt	1,072.36
**** TOTAL ****							1,072.36
Special District Management							
03-000-07840	0	10960	Various	01/27/2021	02/17/2021	Engineering	60,566.12
**** TOTAL ****							60,566.12
Martin/Martin							
01-000-06950	0	10961	01 41419	01/19/2021	02/17/2021	01 15231 Candelas Pkwy	9.15
01-000-06950	0	10961	01 67169	01/19/2021	02/17/2021	01 15352 Candelas Pkwy	9.15
01-000-06950	0	10961	01 685829	01/19/2021	02/17/2021	01 18086 Candelas Pkwy	16.00
01-000-06950	0	10961	1/19 41399	01/19/2021	02/17/2021	01 18205 Candelas Pkwy	9.15
**** TOTAL ****							43.45
City of Arvada							
03-000-07500	0	10962	95631	01/15/2021	02/17/2021	Candelas on-call Survey	1,415.00
**** TOTAL ****							1,415.00
Galloway & Company, Inc.							
03-000-07500	0	10963	Pay App 20	12/25/2020	02/17/2021	Landscape - Pay App # 20	1,100.00
03-000-03311	0	10963	Pay App 20	12/25/2020	02/17/2021	Pay App 20 - Retainige	( 55.00)
**** TOTAL ****							1,045.00
BrightView Landscape Services							
03-000-07500	0	10964	18149668	01/31/2021	02/17/2021	Indiana North	1,500.00
**** TOTAL ****							1,500.00
Kimley Horn							
01-000-07800	0	10965	08554	01/31/2020	02/17/2021	Operation and Oversight	287.50
03-000-07800	0	10965	08554	01/31/2021	02/17/2021	January Engineering	10,826.64
**** TOTAL ****							11,114.14
IDES, LLC							
03-000-07840	0	10966	Various	01/31/2020	02/17/2021	Engineering	40,541.50
**** TOTAL ****							40,541.50
CTL Thompson							
03-000-07800	0	10967	1208	01/27/2021	02/17/2021	Dec 2020 Eligible Expense	22,077.10
**** TOTAL ****							22,077.10
Papillon LLC							
03-000-07500	0	10968	SWAT0518	01/31/2021	02/17/2021	Storm Water Management	2,864.70
**** TOTAL ****							2,864.70
Storm Water Asset Protection, LLC							
01-000-07110	0	10969	136862	01/13/2021	02/17/2021	1/9 - 1/10 Snow Maint	95.00
01-000-07100	0	10969	137044	01/22/2021	02/17/2021	1/18 Irrigation Repairs	136.00
01-000-07100	0	10969	137178	02/01/2021	02/17/2021	February Grounds Services	2,258.07
**** TOTAL ****							2,489.07
Environmental Designs							
03-000-07840	0	10970	01-63238	12/31/2020	02/17/2021	Planning & Graphics	130.00
**** TOTAL ****							130.00
Norris Design							
03-000-07500	0	10971	Pay App 8	01/25/2021	02/17/2021	Pay Application #8	18,590.00
03-000-03311	0	10971	Pay App 8	01/25/2021	02/17/2021	Retainage - Pay App # 8	( 929.50)

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
	**** TOTAL ****					NRE Excavating Inc.	17,660.50
03-000-06850	0	10972	1425-1532	04/03/2020	02/17/2021	Tax due for Bedding Sand	9.97
	**** TOTAL ****					Burnco Colorado, LLC	9.97
03-000-07500	0	10973	Pay App 3 01/25/2021	02/17/2021		Candelas Pkwy & Indiana S	150,303.00
03-000-03311	0	10973	Pay App 3 01/25/2021	02/17/2021		Retainage - Pay App #3	( 7,515.15)
	**** TOTAL ****					KECI Colorado, Inc	142,787.85
03-000-07500	0	10974	10262	01/18/2021	02/17/2021	Traffic Control Mgmt	2,860.00
	**** TOTAL ****					Legacy Traffic Management	2,860.00
03-000-07500	0	10975	21025-01	01/28/2021	02/17/2021	On-Call Survey Services	380.00
	**** TOTAL ****					Rocky Mountain Meridian, Inc	380.00
	*** GRAND TOTAL ***						317,096.26

Jefferson Center Metropolitan District No. 1  
Financial Statements

December 31, 2020



ACCOUNTANT'S COMPILATION REPORT

Board of Directors  
Jefferson Center Metropolitan District No. 1

Management is responsible for the accompanying financial statements of each major fund of Jefferson Center Metropolitan District No. 1, as of and for the period ended December 31, 2020, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Jefferson Center Metropolitan District No. 1 because we performed certain accounting services that impaired our independence.

*Simmons & Wheeler P.C.*

January 29, 2021  
Englewood, Colorado

**Jefferson Center Metropolitan District No.1**  
**Combined Balance Sheet**  
**December 31, 2020**

**See Accountant's Compilation Report**

	<u>General</u>	<u>Capital</u>	<u>Debt</u>	<u>Account</u>	<u>Total</u>
Assets	<u>Fund</u>	<u>Projects</u>	<u>Service</u>	<u>Groups</u>	<u>All Funds</u>
<b>Current assets</b>					
Cash checking	\$ -	\$ 288,373	\$ -	\$ -	\$ 288,373
Cash - Colotrust	308,581	192,430	39,407	-	540,418
Cash - Trustee	-	49,082,220	26,536,953	-	75,619,173
Cash - Escrow	-	656,587	-	-	656,587
Cash with County Treasurer	1,565	-	15,650	-	17,215
AURA receivable	2,264	-	22,650	-	24,914
Prepaid insurance	5,281	-	-	-	5,281
Construction deposit	-	102,786	-	-	102,786
	<u>317,691</u>	<u>50,322,396</u>	<u>26,614,660</u>	<u>-</u>	<u>77,254,747</u>
<b>Other assets</b>					
Fixed assets	-	-	-	29,244,496	29,244,496
Amount available in debt service fund	-	-	-	26,612,553	26,612,553
Amount to be provided for retirement of debt	-	-	-	100,926,872	100,926,872
	<u>-</u>	<u>-</u>	<u>-</u>	<u>156,783,921</u>	<u>156,783,921</u>
	<u>\$ 317,691</u>	<u>\$ 50,322,396</u>	<u>\$ 26,614,660</u>	<u>\$ 156,783,921</u>	<u>\$ 234,038,668</u>
<b>Liabilities and Equity</b>					
<b>Current liabilities</b>					
Accounts payable	\$ 27,002	\$ 523,320	\$ -	\$ -	\$ 550,322
Retainage payable	-	315,113	-	-	315,113
Accrued bond interest payable	-	-	-	299,425	299,425
Due to JCMD #2	-	-	2,107	-	2,107
	<u>27,002</u>	<u>838,433</u>	<u>2,107</u>	<u>299,425</u>	<u>1,166,967</u>
Refunding Revnue Loan, Series 2020A-1	-	-	-	29,995,000	29,995,000
Special Revenue Bonds, Series 2020A-2	-	-	-	16,265,000	16,265,000
Subordinate Special Revenue Bonds, Series 2020B	-	-	-	80,980,000	80,980,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>127,240,000</u>	<u>127,240,000</u>
<b>Total liabilities</b>	<u>27,002</u>	<u>838,433</u>	<u>2,107</u>	<u>127,539,425</u>	<u>128,406,967</u>
<b>Fund equity and other credits</b>					
Investment in fixed assets	-	-	-	29,244,496	29,244,496
Fund balance - Reserve Fund	-	-	11,653,268	-	11,653,268
Fund balance - Cap I Fund	-	-	14,165,401	-	14,165,401
Fund balance - Surplus Fund - \$3,578,798 max	-	-	793,884	-	793,884
Fund balance	<u>290,689</u>	<u>49,483,963</u>	<u>-</u>	<u>-</u>	<u>49,774,652</u>
	<u>290,689</u>	<u>49,483,963</u>	<u>26,612,553</u>	<u>29,244,496</u>	<u>105,631,701</u>
	<u>\$ 317,691</u>	<u>\$ 50,322,396</u>	<u>\$ 26,614,660</u>	<u>\$ 156,783,921</u>	<u>\$ 234,038,668</u>

**Jefferson Center Metropolitan District No.1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**For the Year Ended December 31, 2020**  
**General Fund**

**See Accountant's Compilation Report**

	Annual <u>Budget</u>	Actual <u>Quarter</u>	Actual Year to <u>Date</u>	Variance Favorable <u>(Unfavorable)</u>
<b>Revenues</b>				
Property taxes	\$ 235,427	\$ 2,425	\$ 219,300	\$ (16,127)
Less AURA portion of District taxes	(159,921)	(2,271)	(158,802)	1,119
Specific ownership taxes	16,480	4,737	21,619	5,139
AURA tax increment	159,921	2,271	158,802	(1,119)
Interest income	1,706	306	2,278	572
	<u>253,613</u>	<u>7,468</u>	<u>243,197</u>	<u>(10,416)</u>
<b>Expenditures</b>				
Accounting	6,000	-	-	6,000
Audit	5,500	-	5,350	150
Election expense	2,000	-	81	1,919
Insurance	5,450	-	5,350	100
Landscape maintenance	16,000	11,663	52,599	(36,599)
Legal	45,000	10,739	66,000	(21,000)
Management fees	32,000	3,570	15,005	16,995
Miscellaneous	2,000	(40)	291	1,709
Office supplies	1,000	-	-	1,000
Project management	-	638	638	(638)
Snow removal	-	760	2,245	(2,245)
Treasurer fees	3,531	2	692	2,839
Utilities	10,000	3,311	8,520	1,480
Transfer to JCMD #2 General Fund	56,554	19,274	50,722	5,832
Transfer to Mt Shadows for O&M	8,383	-	8,257	126
Emergency reserve	3,854	-	-	3,854
Contingency	408,826	-	-	408,826
	<u>606,098</u>	<u>49,917</u>	<u>215,750</u>	<u>390,348</u>
Excess (deficiency) of revenues over expenditures	(352,485)	<u>\$ (42,449)</u>	27,447	379,932
Fund balance beginning	<u>352,485</u>		<u>263,242</u>	<u>(89,243)</u>
Fund balance ending	<u>\$ -</u>		<u>\$ 290,689</u>	<u>\$ 290,689</u>

**Jefferson Center Metropolitan District No.1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**For the Year Ended December 31, 2020**  
**Capital Projects Fund**

**See Accountant's Compilation Report**

	Annual <u>Budget</u>	Actual <u>Quarter</u>	Actual Year to <u>Date</u>	Variance Favorable <u>(Unfavorable)</u>
<b>Revenues</b>				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Interest income	5,000	16,142	44,220	39,220
Other reimbursements	-	-	289,895	289,895
Facility fee income	-	14,948	43,475	43,475
Other income	-	-	-	-
Loan/Bond Proceeds	180,000,000	-	128,745,000	(51,255,000)
Developer contributions	-	89,284	89,284	89,284
Developer advances	-	-	2,270,633	2,270,633
	<u>180,005,000</u>	<u>120,374</u>	<u>131,482,507</u>	<u>(48,522,493)</u>
<b>Expenditures</b>				
Legal	-	3,632	27,814	(27,814)
Capital outlay	106,262,181	1,623,041	7,952,305	98,309,876
Project management	-	158,104	577,873	(577,873)
Issuance Costs	3,174,565	12,363	3,580,010	(405,445)
Miscellaneous	-	-	697	(697)
Repay developer advances - principal	14,407,607	-	15,727,207	(1,319,600)
Repay developer advances - interest	-	-	1,127,668	(1,127,668)
Original issue discount	-	-	2,293,141	(2,293,141)
Transfer to Debt Service Fund	59,885,479	-	53,682,552	6,202,927
Engineering	-	245,159	525,782	(525,782)
	<u>183,729,832</u>	<u>2,042,299</u>	<u>85,495,049</u>	<u>98,234,783</u>
Excess (deficiency) of revenues over expenditures	(3,724,832)	\$ <u><u>(1,921,925)</u></u>	45,987,458	49,712,290
Fund balance beginning	<u>3,724,832</u>		<u>3,496,505</u>	<u>(228,327)</u>
Fund balance ending	\$ <u><u>-</u></u>		\$ <u><u>49,483,963</u></u>	\$ <u><u>49,483,963</u></u>

**Jefferson Center Metropolitan District No.1**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
**For the Year Ended December 31, 2020**  
**Debt Service Fund**

**See Accountant's Compilation Report**

	Annual Budget	Actual Quarter	Actual Year to Date	Variance Favorable (Unfavorable)
<b>Revenues</b>				
Property taxes	\$ 2,354,462	\$ 24,205	\$ 2,186,049	\$ (168,413)
Less AURA portion of District taxes	(1,599,333)	(22,664)	(1,581,032)	18,301
Specific ownership taxes	164,812	47,368	216,210	51,398
Interest income	6,901	9,336	41,943	35,042
Transfer from District #2 DS	1,023,251	6,653	953,505	(69,746)
Transfer from Capital Projects	59,885,479	-	53,682,552	(6,202,927)
AURA tax increment	1,599,333	22,664	1,581,032	(18,301)
AURA increment - other governments	1,435,018	-	1,369,392	(65,626)
	<u>64,869,923</u>	<u>87,562</u>	<u>58,449,651</u>	<u>(6,420,272)</u>
<b>Expenditures</b>				
Transfer to District #2/Vauxmont - Debt Service	1,435,018	-	1,369,392	65,626
Series 2015 Interest	-	-	468,331	(468,331)
Series 2017 Interest	-	-	295,378	(295,378)
Series 2020 A-1 Principal	1,720,000	1,505,000	1,505,000	215,000
Series 2020 A-1 Interest	747,747	353,238	353,238	394,509
Series 2020 A-2 Interest	327,700	224,563	224,563	103,137
Series 2020B Interest	3,745,650	1,681,460	1,681,460	2,064,190
Payment to Refunding Agent	32,000,000	-	29,699,285	2,300,715
Paying agent fees	6,959	375	7,375	(416)
Treasurer's fees	35,317	25	6,923	28,394
	<u>40,018,391</u>	<u>3,764,661</u>	<u>35,610,945</u>	<u>4,407,446</u>
Excess (deficiency) of revenues over expenditures	24,851,532	\$ <u><u>(3,677,099)</u></u>	22,838,706	(2,012,826)
Fund balance beginning	<u>3,761,460</u>		<u>3,773,847</u>	<u>12,387</u>
Fund balance ending	<u>\$ 28,612,992</u>		<u>\$ 26,612,553</u>	<u>\$ (2,000,439)</u>

**Jefferson Center Metropolitan District No. 1**  
**Cash Position**  
**February 17, 2021**

	First Bank General Fund	First Bank Capital Fund	COBiz General Fund	Colotrust General Fund	Colotrust Debt Service Fund	Colotrust Capital	UMB Indiana Escrow	Candelas Medical Escrow Account Phase I	Candelas Medical Escrow Account Phase II	UMB Senior Project Fund	UMB Subordinate Project Fund	Total
Balances at 1/19/2021	0.00	281,619.40	4,898.40	133,889.59	119,638.91	304,109.31	3,222.00	203,390.52	453,195.99	7,702,381.03	41,306,249.46	50,512,594.61
1/14/2021 Checks	(29,260.33)	(452,952.08)										(482,212.41)
City of Arvada - Permit		(1,795.00)										(1,795.00)
Xcel Payments	(291.73)											(291.73)
Void check #10876		9.97										9.97
Void check #10954		633.33										633.33
Void check #10955	19.94											19.94
Bank Charge	(20.00)											(20.00)
10/31/2020 Interest Income								17.23	38.39			55.62
11/30/2020 Interest Income								16.67	37.15			53.82
12/31/2020 Interest Income								17.23	38.40			55.63
1/31/2021 Interest Income				49.44						514.31	2,845.59	3,409.34
Property taxes received 2/10/2021				1,692.40	16,923.96							18,616.36
Adjust AURA Funds for County error				(10,946.72)	10,946.72							0.00
General Fund reimbursed by Capital for Capital Expenses				104,926.00		(104,926.00)						0.00
AURA Funds 1/21/2021				2,264.00								2,264.00
Transfer between funds	29,552.12	(29,552.12)		(29,552.12)		29,552.12						0.00
Project Fund Requisition #9		426,029.09								(426,029.09)		0.00
<b>Balance at 2/17/2021</b>	<b>0.00</b>	<b>223,992.59</b>	<b>4,898.40</b>	<b>202,322.59</b>	<b>147,509.59</b>	<b>228,735.43</b>	<b>3,222.00</b>	<b>203,441.65</b>	<b>453,309.93</b>	<b>7,276,866.25</b>	<b>41,309,095.05</b>	<b>50,053,393.48</b>

**JCMD1 EXPENSE TRACKING REPORT**  
**FEBRUARY 2021 REPORT FOR JANUARY 2021 EXPENSES**

INVOICE DETAIL				(Note 1)		(Note 2)
Vendor	Description	Invoice Number	Invoice Date	Total Invoice	General Fund	Capital Fund
BrightView Landscape Development	Candelas Point, Candelas Medical, & Kings North Landscape & Irrigation Improvements	Pay Application #20	12/25/2020	\$ 1,045.00	\$ -	\$ 1,045.00
City of Arvada	Water Usage Fees	41399	1/19/2021	\$ 9.15	\$ 9.15	\$ -
City of Arvada	Water Usage Fees	41419	1/19/2021	\$ 9.15	\$ 9.15	\$ -
City of Arvada	Water Usage Fees	65829	1/19/2021	\$ 16.00	\$ 16.00	\$ -
City of Arvada	Water Usage Fees	67169	1/31/2021	\$ 9.15	\$ 9.15	\$ -
CTL Thompson	Geotechnical Services	560207	10/31/2020	\$ 7,442.50	\$ -	\$ 7,442.50
CTL Thompson	Geotechnical Services	562542	11/30/2020	\$ 3,640.00	\$ -	\$ 3,640.00
CTL Thompson	Geotechnical Services	562727	11/30/2020	\$ 3,000.00	\$ -	\$ 3,000.00
CTL Thompson	Geotechnical Services	565565	12/31/2020	\$ 7,953.50	\$ -	\$ 7,953.50
CTL Thompson	Geotechnical Services	565786	12/31/2020	\$ 5,076.50	\$ -	\$ 5,076.50
CTL Thompson	Geotechnical Services	568751	1/31/2021	\$ 3,120.50	\$ -	\$ 3,120.50
CTL Thompson	Geotechnical Services	568812	1/31/2021	\$ 10,308.50	\$ -	\$ 10,308.50
Environmental Design	Snow Removal	136862	1/13/2021	\$ 95.00	\$ 95.00	\$ -
Environmental Design	Irrigation Repairs	137044	1/22/2021	\$ 136.00	\$ 136.00	\$ -
Environmental Design	Monthly Grounds Services	137178	2/1/2021	\$ 2,258.07	\$ 2,258.07	\$ -
Galloway & Company	Design Engineering	95631	1/15/2021	\$ 1,415.00	\$ -	\$ 1,415.00
IDES LLC	District Engineering Management	08554	1/31/2021	\$ 11,114.14	\$ 287.50	\$ 10,826.64
KECI Colorado, Inc.	Candelas Parkway & Indiana Street Traffic Signal & Curb Return	Pay Application #3	1/25/2021	\$ 142,787.85	\$ -	\$ 142,787.85
Kimley-Horn	Traffic Compliant Letter	18149668	1/31/2021	\$ 1,500.00	\$ -	\$ 1,500.00
Legacy Traffic Management	Traffic Control	10262	1/18/2021	\$ 2,860.00	\$ -	\$ 2,860.00
Martin/Martin, Inc	Engineering	16.0362-00044	1/20/2021	\$ 528.40	\$ -	\$ 528.40
Martin/Martin, Inc	Engineering	17.0724-00026	1/27/2021	\$ 185.00	\$ -	\$ 185.00
Martin/Martin, Inc	Engineering	17.0725-00027	1/27/2021	\$ 740.00	\$ -	\$ 740.00
Martin/Martin, Inc	Engineering	20.0287-00014	1/27/2021	\$ 14,093.80	\$ -	\$ 14,093.80
Martin/Martin, Inc	Engineering	20.0532-00008	1/27/2021	\$ 6,402.35	\$ -	\$ 6,402.35
Martin/Martin, Inc	Engineering	20.0668-00006	1/21/2021	\$ 8,357.50	\$ -	\$ 8,357.50
Martin/Martin, Inc	Engineering	20.0717-00007	1/21/2021	\$ 13,832.50	\$ -	\$ 13,832.50
Martin/Martin, Inc	Engineering	20.0862-00005	1/14/2021	\$ 14,391.57	\$ -	\$ 14,391.57
Martin/Martin, Inc	Engineering	20.1293-00002	1/27/2021	\$ 2,035.00	\$ -	\$ 2,035.00
McGeedy Becher	Legal - Rules & Regulations	599-0003	1/31/2021	\$ 147.50	\$ 147.50	\$ -
McGeedy Becher	Legal - Minutes / Board Meetings	599-0004	1/31/2021	\$ 3,201.00	\$ 3,201.00	\$ -
McGeedy Becher	Legal - Budgets	599-0005	1/31/2021	\$ 198.00	\$ 198.00	\$ -
McGeedy Becher	Legal - General Information Stmt/Transparency Notices	599-0007	1/31/2021	\$ 20.00	\$ 20.00	\$ -
McGeedy Becher	Legal - District Maps	599-0008	1/31/2021	\$ 20.00	\$ 20.00	\$ -
McGeedy Becher	Legal - Conflict of Interest	599-0019	1/31/2021	\$ 204.50	\$ 204.50	\$ -
McGeedy Becher	Legal - Water Tank IGA, Arvada	599-0325	1/31/2021	\$ 2,475.50	\$ -	\$ 2,475.50
McGeedy Becher	Legal - Cimarron Landowners License Agreement	599-0710	1/31/2021	\$ 678.50	\$ -	\$ 678.50
McGeedy Becher	Legal - Bonds 2020	599-0906	1/31/2021	\$ 413.00	\$ -	\$ 413.00
McGeedy Becher	Legal - Candelas Medical Filing 1 Acquisitions	599-1505	1/31/2021	\$ 1,181.50	\$ -	\$ 1,181.50
NRE Excavating, Inc.	Candelas Medical Phase 2 Utilities	Pay Application #8	1/25/2021	\$ 17,660.50	\$ -	\$ 17,660.50
Norris Design, Inc.	Master Planning & Graphics	01-63238	12/31/2020	\$ 130.00	\$ -	\$ 130.00
Papillon, LLC	District Management	1208	1/27/2021	\$ 22,077.10	\$ -	\$ 22,077.10
Rocky Mountain Meridian, Inc.	On-Call Survey Services	21025-01	1/28/2021	\$ 380.00	\$ -	\$ 380.00
SDMS	District Expenses	JCMD1 - 00	1/31/2021	\$ 26.36	\$ 26.36	\$ -
SDMS	Board Meetings	JCMD1 - 01	1/31/2021	\$ 518.00	\$ 518.00	\$ -
SDMS	Management Matters	JCMD1 - 02	1/31/2021	\$ 112.00	\$ 112.00	\$ -
SDMS	Records Management	JCMD1 - 03	1/31/2021	\$ 42.00	\$ 42.00	\$ -
SDMS	Insurance Matters	JCMD1 - 05	1/31/2021	\$ 14.00	\$ 14.00	\$ -
SDMS	Statutory Compliance Matters	JCMD1 - 07	1/31/2021	\$ 182.00	\$ 182.00	\$ -
SDMS	Management-Budget Matters	JCMD1 - 11	1/31/2021	\$ 98.00	\$ 98.00	\$ -
SDMS	Management-Audit Matters	JCMD1 - 13	1/31/2021	\$ 42.00	\$ 42.00	\$ -
SDMS	Website Design/Maintenance	JCMD1 - 24	1/31/2021	\$ 38.00	\$ 38.00	\$ -
SWAP, LLC	Storm Water Management	SWAP0518	1/31/2021	\$ 2,864.70	\$ -	\$ 2,864.70
<b>Totals</b>				<b>\$ 317,086.29</b>	<b>\$ 7,683.38</b>	<b>\$ 309,402.91</b>

**Notes:**

1= Operating Costs paid by District

2= Capital Costs Paid by District

3 = Traffic Signal Funding - Per Section 5.b. of 2015 Restructuring Agreement \$985,000 to be funded by CMMD. To date approximately \$563,793.50 paid by CMMD. JCMD1 to request reimbursement from CMMD or qualifying signalization work.

4 = City of Arvada Surety - The City received \$100,000 surety from the District on September 4, 2018. This cash is not available to the District until it is collected.

5 = There is a FEMA Grant Closeout Receivable to District #2, in the estimated amount of \$21,828.99. Anticipated spring 2022.

**CASH POSITION**

SOURCES	Notes	General	Capital
First Bank		\$ -	\$ 223,992.59
CoBiz		\$ 4,898.40	\$ -
ColoTrust		\$ 202,322.59	\$ 228,735.43
UMB 2015	Project Fund	\$ -	\$ -
Candelas Medical Escrow Reimbursement Phase 1		\$ -	\$ 203,441.65
Candelas Medical Escrow Reimbursement Phase 2		\$ -	\$ 453,309.93
UMB 2017		\$ -	\$ 3,222.00
IGA W/ CMMD	Traffic Signal Funding (Note 3)	\$ -	\$ 421,206.51
Series 2020A-2 Project Fund		\$ -	\$ 7,276,866.25
Series 2020B Project Fund		\$ -	\$ 41,309,095.05
<b>Sub Total</b>		<b>\$ 207,220.99</b>	<b>\$ 50,119,869.41</b>
<b>USES</b>			
<b>Contract Commitments</b>			
Current Payables		\$ 7,683.38	\$ 309,402.91
Construction	Contractors, District Portion	\$ -	\$ 623,248.68
Construction	Contractors, Developer Portion	\$ -	\$ 11,671.56
Consultants	Consulting Contracts	\$ -	\$ 1,130,957.73
<b>Sub Total</b>		<b>\$ 7,683.38</b>	<b>\$ 2,075,280.87</b>
<b>General Fund Total</b>			
<b>General Fund Surplus/Deficit</b>		<b>\$50,642.00</b>	
<b>BALANCE</b>		<b>\$ 250,179.61</b>	<b>\$ 48,044,588.54</b>

**ADJUSTMENTS TO CASH POSITION**

	Notes	General	Capital
<b>Balance Before Adjustments</b>		<b>\$ 250,179.61</b>	<b>\$ 48,044,588.54</b>
Public Improvement Surety	City of Arvada (Note 4)	\$ -	\$ -
<b>ADJUSTED BALANCE</b>		<b>\$ 250,179.61</b>	<b>\$ 48,044,588.54</b>

**GRAND TOTAL ADJUSTED BALANCE \$ 48,294,768.15**  
**PRIOR MONTH GRAND TOTAL \$ 48,181,236.85**  
**CHANGE \$ 113,531.30**

**EXPLANATION OF CHANGE TO CASH POSITION SINCE PRIOR MONTH**

Expense Category	January	February	Change
<b>Current Payables</b>			\$ 317,086.29
<b>Less General Fund</b>			\$ (7,683.38)
<b>Subtotal</b>			<b>\$ 309,402.91</b>
<b>Commitments</b>			
<b>Attachment D</b>			
Contractors, District Portion	\$ 766,152.03	\$ 623,248.68	\$ (142,903.35)
Contractors, Developer Portion	\$ 11,671.56	\$ 11,671.56	\$ -
Consulting Contracts	\$ 1,257,406.29	\$ 1,130,957.73	\$ (126,448.56)
<b>Subtotal</b>			<b>\$ (269,351.91)</b>
<b>Net Increase/Decrease to Commitments Since Prior Month</b>			<b>\$ 40,051.00</b>
Interest Income			\$ (3,574.41)
Bank Charges			\$ 20.00
City of Arvada - Permit			\$ 1,795.00
Xcel Payments			\$ 291.73
AURA Payment received			\$ (2,264.00)
General Fund Property taxes			\$ (1,692.40)
AURA funds error			\$ 10,946.72
Void check #10876			\$ (9.97)
Check #10936			\$ (70,368.35)
Change in General Fund Forecast			\$ (96,410.00)
General Fund Payable			\$ 7,683.38
Total Adjustments for Reconciliation			\$ (113,531.30)
Out of Balance Amount			\$ (0.00)



# **Jefferson Center Metro District No. 1**

## **District Expenditures Verification For February 2021**





February 23, 2021

Jefferson Center Metropolitan District No. 1  
Attn: Board of Directors  
141 Union Blvd., Suite 150  
Lakewood, CO 80228

## **DISTRICT ENGINEER'S VERIFICATION OF IMPROVEMENTS AND EXPENDITURES PAID BY JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1**

### **VERIFICATION FOR FEBRUARY 2021**

#### **INTRODUCTION**

Independent District Engineering Services, LLC (Engineer) was hired by the Jefferson Center Metropolitan District No. 1 (District) to provide verification of expenditures of the District related to District contracts associated with improvements and services (District Expenditures) for the Candelas Development located in the City of Arvada, Colorado (Project). Some of the District contracts may have expenditures for both District-eligible and non-eligible improvements and services. This document summarizes the engineer's approach and findings for such expenditures.

#### **ACTIVITIES CONDUCTED**

To provide verification of District Expenditures, a review of the relevant District contracts, invoices and pay applications submitted to the District was performed. These were invoices and pay applications submitted to the District and run through the District invoice process. Invoices which are paid through General or Debt Fund categories were not reviewed but are shown as Operating and Maintenance Expenditures to reflect the grand total of District expenditures for the month. A Contract Summary is also provided, detailing contract amounts and balances through this period. Additionally, any invoices withheld from payment are also summarized. A Cost Share summary is also provided, detailing Mountain Shadows and Foothills Church reimbursement participation breakdown.

#### **SUMMARY AND RECOMMENDATION**

After completing the activities identified, in our professional opinion, we have concluded the following:

1. At this time and based upon the information provided, we find **\$317,086.29** of the District Expenditures were appropriately classified as District Eligible Expenses.
2. At this time and based upon the information provided, we find **\$0.00** of the District Expenditures were appropriately classified as Non-Eligible Expenses.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,  
Independent District Engineering Services, LLC

*Brandon Collins, PE*

Brandon Collins, PE  
Attachments



# Attachments

- A - District Expenditures Summary**
- B - District Expenditures Detail**
- C - Contract Summary**

Attachment A

Jefferson Center Metropolitan District No. 1  
February 2021 Expenditures

Vendor	Description	Invoice Number	Invoice Date	Invoiced Amount	District Expenditures	Non Eligible Expenses
BrightView Landscape Development	Candelas Point, Candelas Medical, & Kings North Landscape & Irrigation Improvements	Pay Application #20	12/25/20	\$ 1,045.00	\$ 1,045.00	\$ -
City of Arvada	Water Usage Fees	O&M	1/31/21	\$ 9.15	\$ 9.15	\$ -
City of Arvada	Water Usage Fees	O&M	1/31/21	\$ 9.15	\$ 9.15	\$ -
City of Arvada	Water Usage Fees	O&M	1/31/21	\$ 16.00	\$ 16.00	\$ -
City of Arvada	Water Usage Fees	O&M	1/31/21	\$ 9.15	\$ 9.15	\$ -
CTL Thompson	Geotechnical Services	560207	10/31/2020	\$ 7,442.50	\$ 7,442.50	\$ -
CTL Thompson	Geotechnical Services	562542	11/30/2020	\$ 3,640.00	\$ 3,640.00	\$ -
CTL Thompson	Geotechnical Services	562727	11/30/2020	\$ 3,000.00	\$ 3,000.00	\$ -
CTL Thompson	Geotechnical Services	565565	12/31/2020	\$ 7,953.50	\$ 7,953.50	\$ -
CTL Thompson	Geotechnical Services	565786	12/31/2020	\$ 5,076.50	\$ 5,076.50	\$ -
CTL Thompson	Geotechnical Services	568751	1/31/2021	\$ 3,120.50	\$ 3,120.50	\$ -
CTL Thompson	Geotechnical Services	568812	1/31/2021	\$ 10,308.50	\$ 10,308.50	\$ -
Environmental Design	Snow Removal	O&M	1/13/2021	\$ 95.00	\$ 95.00	\$ -
Environmental Design	Irrigation Repairs	O&M	1/22/2021	\$ 136.00	\$ 136.00	\$ -
Environmental Design	Monthly Grounds Services	O&M	2/1/2021	\$ 2,258.07	\$ 2,258.07	\$ -
Galloway & Company	Design Engineering	95631	1/15/2021	\$ 1,415.00	\$ 1,415.00	\$ -
IDES LLC	District Engineering Management	08554	1/31/2021	\$ 11,114.14	\$ 11,114.14	\$ -
KECI Colorado, Inc.	Candelas Parkway & Indiana Street Traffic Signal & Curb Return	Pay Application #3	1/25/2021	\$ 142,787.85	\$ 142,787.85	\$ -
Kimley-Horn	Traffic Compliant Letter	18149668	1/31/2021	\$ 1,500.00	\$ 1,500.00	\$ -
Legacy Traffic Management	Traffic Control	10262	1/18/2021	\$ 2,860.00	\$ 2,860.00	\$ -
Martin/Martin, Inc	Engineering	16.0362-00044	1/20/2021	\$ 528.40	\$ 528.40	\$ -
Martin/Martin, Inc	Engineering	17.0724-00026	1/27/2021	\$ 185.00	\$ 185.00	\$ -
Martin/Martin, Inc	Engineering	17.0725-00027	1/27/2021	\$ 740.00	\$ 740.00	\$ -
Martin/Martin, Inc	Engineering	20.0287-00014	1/27/2021	\$ 14,093.80	\$ 14,093.80	\$ -
Martin/Martin, Inc	Engineering	20.0532-00008	1/27/2021	\$ 6,402.35	\$ 6,402.35	\$ -
Martin/Martin, Inc	Engineering	20.0668-00006	1/21/2021	\$ 8,357.50	\$ 8,357.50	\$ -
Martin/Martin, Inc	Engineering	20.0717-00007	1/21/2021	\$ 13,832.50	\$ 13,832.50	\$ -
Martin/Martin, Inc	Engineering	20.0862-00005	1/14/2021	\$ 14,391.57	\$ 14,391.57	\$ -
Martin/Martin, Inc	Engineering	20.1293-00002	1/27/2021	\$ 2,035.00	\$ 2,035.00	\$ -
McGeady Becher	Legal - Rules & Regulations	O&M	1/31/2021	\$ 147.50	\$ 147.50	\$ -
McGeady Becher	Legal - Minutes / Board Meetings	O&M	1/31/2021	\$ 3,201.00	\$ 3,201.00	\$ -
McGeady Becher	Legal - Budgets	O&M	1/31/2021	\$ 198.00	\$ 198.00	\$ -
McGeady Becher	Legal - General Information Strmts/Transparency Notices	O&M	1/31/2021	\$ 20.00	\$ 20.00	\$ -
McGeady Becher	Legal - District Maps	O&M	1/31/2021	\$ 20.00	\$ 20.00	\$ -
McGeady Becher	Legal - Conflict of Interest	O&M	1/31/2021	\$ 204.50	\$ 204.50	\$ -
McGeady Becher	Legal - Water Tank IGA, Arvada	599-0325	1/31/2021	\$ 2,475.50	\$ 2,475.50	\$ -
McGeady Becher	Legal - Cimarron Landowners License Agreement	599-0710	1/31/2021	\$ 678.50	\$ 678.50	\$ -
McGeady Becher	Legal - Bonds 2020	599-0906	1/31/2021	\$ 413.00	\$ 413.00	\$ -
McGeady Becher	Legal - Candelas Medical Filing 1 Acquisitions	599-1505	1/31/2021	\$ 1,181.50	\$ 1,181.50	\$ -
NRE Excavating Inc.	Candelas Medical Phase 2 Utilities	Pay Application #8	1/25/2021	\$ 17,660.50	\$ 17,660.50	\$ -
Norris Design, Inc.	Master Planning & Graphics	01-63238	12/31/2020	\$ 130.00	\$ 130.00	\$ -
Papillon, LLC	District Management	1208	1/27/2021	\$ 22,077.10	\$ 22,077.10	\$ -
Rocky Mountain Meridian, Inc.	On-Call Survey Services	21025-01	1/28/2021	\$ 380.00	\$ 380.00	\$ -
SDMS	District Expenses	O&M	1/31/2021	\$ 26.36	\$ 26.36	\$ -
SDMS	Board Meetings	O&M	1/31/2021	\$ 518.00	\$ 518.00	\$ -
SDMS	Management Matters	O&M	1/31/2021	\$ 112.00	\$ 112.00	\$ -
SDMS	Records Management	O&M	1/31/2021	\$ 42.00	\$ 42.00	\$ -
SDMS	Insurance Matters	O&M	1/31/2021	\$ 14.00	\$ 14.00	\$ -
SDMS	Statutory Compliance Matters	O&M	1/31/2021	\$ 182.00	\$ 182.00	\$ -
SDMS	Management-Budget Matters	O&M	1/31/2021	\$ 98.00	\$ 98.00	\$ -
SDMS	Management-Audit Matters	O&M	1/31/2021	\$ 42.00	\$ 42.00	\$ -
SDMS	Website Design/Maintenance	O&M	1/31/2021	\$ 38.00	\$ 38.00	\$ -
SWAP, LLC	Storm Water Management	SWAP0518	1/31/2021	\$ 2,864.70	\$ 2,864.70	\$ -
<b>TOTALS</b>				<b>\$317,086.29</b>	<b>\$317,086.29</b>	<b>\$ -</b>

Note 1: Operating and Maintenance Expenditures are not reviewed or verified by IDES, but are included to show total District expenditures for the month.

Summary of Previous Expenditures

Description	Invoiced Amount	District Portion	Developer Portion
January 2017	\$337,753.11	\$337,753.11	\$0.00
February-March 2017	\$116,080.01	\$116,080.01	\$0.00
April 2017	\$75,005.08	\$75,005.08	\$0.00
May 2017	\$57,781.98	\$57,781.98	\$0.00
June 2017	\$261,915.95	\$261,915.95	\$0.00
July 2017	\$266,824.36	\$266,824.36	\$0.00
August 2017	\$364,857.30	\$364,857.30	\$0.00
September 2017	\$340,314.01	\$340,314.01	\$0.00
October 2017	\$838,218.91	\$838,218.91	\$0.00
November 2017	\$888,004.91	\$888,004.91	\$0.00
December 2017	\$1,208,041.62	\$1,208,041.62	\$0.00
January 2018	\$760,267.53	\$760,267.53	\$0.00
February 2018	\$939,099.20	\$939,099.20	\$0.00
March 2018	\$694,085.71	\$694,085.71	\$0.00
April 2018	\$827,383.01	\$827,383.01	\$0.00
May 2018	\$382,771.64	\$382,771.64	\$0.00
June 2018	\$339,925.95	\$339,925.95	\$0.00
July 2018	\$856,161.45	\$529,086.02	\$327,075.43
August 2018	\$519,684.00	\$462,220.92	\$57,463.08
September 2018	\$389,595.70	\$327,889.63	\$61,706.07
October 2018	\$228,840.41	\$171,908.57	\$56,931.84
November 2018 - January 2019	\$749,718.53	\$708,861.25	\$40,857.28
December 2018 - January 2019	\$1,230,066.43	\$1,151,816.67	\$78,249.76
February 2019	\$278,928.38	\$266,096.45	\$12,831.93
March 2019	\$698,469.84	\$652,102.11	\$46,367.73
April 2019	\$903,521.05	\$756,683.29	\$146,837.76
May 2019	\$536,182.92	\$425,132.62	\$111,050.30
June 2019	\$771,189.76	\$768,047.76	\$3,142.00
July 2019	\$284,197.11	\$284,197.11	\$0.00
August 2019	\$469,632.07	\$469,632.07	\$0.00
September 2019	\$396,712.41	\$388,404.57	\$8,307.84
October 2019	\$273,917.13	\$269,494.88	\$4,422.25
November 2019	\$615,452.49	\$599,820.91	\$15,631.58
December 2019	\$682,556.83	\$542,504.05	\$140,052.78
January 2020	\$773,963.90	\$488,995.98	\$284,967.92
February 2020	\$1,167,673.53	\$798,368.25	\$369,305.28
March 2020	\$496,421.09	\$338,423.36	\$157,997.73
April 2020	\$202,212.02	\$162,345.74	\$39,866.28
May 2020	\$235,045.54	\$235,045.54	\$0.00
June 2020	\$369,447.64	\$364,032.64	\$5,415.00
July 2020	\$126,774.67	\$126,774.67	\$0.00
August 2020	\$990,507.47	\$990,507.47	\$0.00
September 2020	\$1,179,949.52	\$1,128,626.84	\$51,322.68
October 2020	\$797,278.71	\$797,278.71	\$0.00
November 2020	\$776,496.17	\$776,496.17	\$0.00
December 2020	\$942,278.42	\$915,988.76	\$26,289.66
January 2021	\$551,927.49	\$551,927.49	\$0.00
February 2021 (Current)	\$317,086.29	\$317,086.29	\$0.00
<b>Total</b>	<b>\$27,410,219.25</b>	<b>\$25,464,127.07</b>	<b>\$1,946,092.18</b>

Attachment B

Jefferson Center Metropolitan District No. 1  
February 2021 Expenditures  
By Category

Category	Description	District Expenditures	Non-Eligible Expenditures
<b>Construction</b>			
01	Mobilization	\$12,500.00	\$0.00
02	Insurance	\$0.00	\$0.00
03	Bonds	\$0.00	\$0.00
04	Bonds (Project Financing)	\$0.00	\$0.00
05	Fees/Permits	\$0.00	\$0.00
06	Grading	\$0.00	\$0.00
07	Box Culvert/Bridges	\$0.00	\$0.00
08	Erosion Control	\$0.00	\$0.00
09	Sanitary Sewer	\$0.00	\$0.00
10	Sanitary Sewer Services	\$0.00	\$0.00
11	Waterline	\$0.00	\$0.00
12	Waterline Services	\$0.00	\$0.00
13	Storm Sewer/Drainage	\$0.00	\$0.00
14	Concrete	\$38,740.00	\$0.00
15	Paving	\$49,855.00	\$0.00
16	Roadway Signage and Striping (not Monumentation)	\$13,663.00	\$0.00
17	Monumentation and Walls	\$0.00	\$0.00
18	Landscaping and Fencing	\$1,100.00	\$0.00
19	Construction-Offsites (SH72, Jefferson Beltway, etc.)	\$0.00	\$0.00
20	Transportation (Parking Lots, P&R, bus stop, etc.)	\$0.00	\$0.00
21	Dry Utility Service Infrastructure and Services	\$0.00	\$0.00
22	Dry Utility Substation (Power, Cell, Cable, etc.)	\$0.00	\$0.00
23	Traffic Lights/Signalization	\$56,995.00	\$0.00
24	Fire Protection/Fire Station	\$0.00	\$0.00
25	Mosquito Control	\$0.00	\$0.00
26	Parks & Rec	\$0.00	\$0.00
27	TV Relay and Translation	\$0.00	\$0.00
49	Retainage	-\$8,499.65	\$0.00
<b>Subtotal Construction</b>		<b>\$164,353.35</b>	<b>\$0.00</b>
<b>Consulting</b>			
60	Legal Services	\$4,748.50	\$0.00
61	District Management	\$10,826.64	\$0.00
62	District Management (Papillon)	\$22,077.10	\$0.00
63	Planning/Engineering	\$63,611.12	\$0.00
64	Geotechnical/Testing	\$40,541.50	\$0.00
65	Survey	\$380.00	\$0.00
66	Stormwater Management	\$2,864.70	\$0.00
67	Misc. Professional Services	\$0.00	\$0.00
68	Fees/Permits	\$0.00	\$0.00
69	Professional-Offsites (SH72, Jefferson Beltway, etc.)	\$0.00	\$0.00
70	Real Estate and ROW Acquisitions	\$0.00	\$0.00
<b>Subtotal Consulting</b>		<b>\$145,049.56</b>	<b>\$0.00</b>
Operating and Maintenance Expenditures		\$7,683.38	\$0.00
<b>Total</b>		<b>\$317,086.29</b>	<b>\$0.00</b>

Attachment C

Jefferson Center Metropolitan District No. 1  
 February 2021 Expenditures  
 Candelas Subdivisions Post-Bond Contract Summary

Contractors (District Portion)

Contractor (Vendor Number)	Contract (District)	Change Orders (District)	Total Contract (District)	Amount Paid (District)	Remaining (District)
(18) Premier Earthworks & Infrastructure (Subdivisons)					
Candelas Point	\$2,856,963.93	\$468,403.61	\$3,325,367.54	\$3,325,367.53	\$0.00
Candelas Medical	\$1,590,950.26	\$470,376.31	\$2,061,326.57	\$1,958,260.16	\$103,066.41
Kings North	\$796,908.07	\$47,080.79	\$843,988.86	\$843,988.85	\$0.00
(24) BrightView Landscape					
Candelas Point	\$312,133.53	\$2,986.00	\$315,119.53	\$299,364.32	\$15,755.21
Candelas Medical	\$115,399.33	\$8,216.00	\$123,615.33	\$115,344.56	\$8,270.77
Kings North	\$44,576.69	\$5,965.00	\$50,541.69	\$48,014.60	\$2,527.09
(36) Kelley Trucking	\$1,241,330.73	\$321,271.53	\$1,562,602.26	\$1,562,602.26	\$0.00
(38) Hogan Action Services	\$28,600.00	\$10,450.00	\$39,050.00	\$28,600.00	\$10,450.00
(41) NRE Excavating - Candelas Medical Phase 2 Utilities	\$725,619.00	\$102,066.02	\$827,685.02	\$781,375.97	\$46,309.05
(43) KECI Colorado, Inc	\$236,938.00	\$1,440.08	\$238,378.08	\$225,423.68	\$12,954.40
(45) Miller Wall Company	\$1,077,183.00	\$1,209,758.65	\$2,286,941.65	\$2,172,594.57	\$114,347.08
(46) GH Phipps	\$575,050.00	\$5,084.44	\$580,134.44	\$307,586.11	\$272,548.33
(49) Powell Restoration	\$22,906.56	\$0.00	\$22,906.56	\$21,761.23	\$1,145.33
(50) Standard Fence	\$35,875.00	\$0.00	\$35,875.00	\$0.00	\$35,875.00
Xcel Energy	\$418,688.74	\$0.00	\$418,688.74	\$418,688.74	\$0.00
<b>Total Contracts (District Portion)</b>	<b>\$10,079,122.83</b>	<b>\$2,653,098.43</b>	<b>\$12,732,221.26</b>	<b>\$12,108,972.58</b>	<b>\$623,248.68</b>
<b>Previous Month's Total</b>			<b>\$12,713,631.26</b>		
<b>Increase or Decrease</b>			<b>\$18,590.00</b>		

Contractors (Developer Portion)

Contractor (Vendor Number)	(Developer)	(Developer)	(Developer)	(Developer)	(Developer)
(36) Kelley Trucking	\$778,638.14	\$247,815.45	\$1,026,453.59	\$1,026,453.59	\$0.00
(18) Premier Earthworks & Infrastructure (Subdivisons)					
Candelas Point	\$255,150.15	\$99,107.15	\$354,257.30	\$354,257.29	\$0.00
Candelas Medical	\$88,510.68	\$144,920.62	\$233,431.30	\$221,759.75	\$11,671.55
Kings North	\$171,536.09	\$0.00	\$171,536.09	\$171,536.08	\$0.00
<b>Total Contracts (Developer Portion)</b>	<b>\$1,293,835.05</b>	<b>\$491,843.22</b>	<b>\$1,785,678.27</b>	<b>\$1,774,006.71</b>	<b>\$11,671.56</b>
<b>Previous Month's Total</b>			<b>\$1,785,678.27</b>		
<b>Increase or Decrease</b>			<b>\$0.00</b>		

Consultants

Consultant (Vendor Number)	TO #	Total Task Order Amount	Amount Paid	Remaining
Potholing	1	\$10,000.00	\$7,170.00	\$2,830.00
<b>(47) Badger Daylighting Corp.</b>	<b>Total</b>	<b>\$10,000.00</b>	<b>\$7,170.00</b>	<b>\$2,830.00</b>
CM MSE Wall Design	12	\$9,000.00	\$9,000.00	\$0.00
Candelas Medical Phase 2 Grading	13	\$23,379.00	\$23,379.00	\$0.00
Candelas Medical Phase 2 Retaining Walls	14	\$16,743.00	\$16,743.00	\$0.00
Candelas Medical Phase 2 Utilities	15	\$17,290.00	\$16,464.50	\$825.50
W 91st Subgrade Investigation & Pavement Design	16	\$4,950.00	\$4,950.00	\$0.00
Candelas Parkway Observation and Testing	17	\$5,845.00	\$0.00	\$5,845.00
Hwy 72, Joyce St, Indiana Widening	18	\$31,100.00	\$21,262.00	\$9,838.00
Candelas Meical F1, Ph 2 Roadway	19	\$9,887.00	\$7,197.00	\$2,690.00
<b>(02) CTL Thompson, Inc.</b>	<b>Total</b>	<b>\$118,194.00</b>	<b>\$98,995.50</b>	<b>\$19,198.50</b>
On-Call Survey	2	\$85,000.00	\$69,460.52	\$15,539.48
SCL Landscape Design	5	\$24,000.00	\$17,328.70	\$6,671.30
Additional Survey & Construction Staking Quotes	13	\$2,250.00	\$0.00	\$2,250.00
Candelas Point Design	15	\$57,129.00	\$56,529.00	\$600.00
Joyce & Indiana Street Landscape	17	\$11,550.00	\$0.00	\$11,550.00
<b>(04) Galloway &amp; Company</b>	<b>Total</b>	<b>\$179,929.00</b>	<b>\$143,318.22</b>	<b>\$36,610.78</b>

Wire Fencing		2	\$14,807.20	\$7,403.60	\$7,403.60
<b>(39) Hogan Works</b>		<b>Total</b>	<b>\$14,807.20</b>	<b>\$7,403.60</b>	<b>\$7,403.60</b>
District Oversight		10	\$111,000.00	\$111,000.00	\$0.00
District Oversight		11	\$30,000.00	\$14,719.85	\$15,280.15
<b>(05) IDES</b>		<b>Total</b>	<b>\$141,000.00</b>	<b>\$125,719.85</b>	<b>\$15,280.15</b>
Candelas Point Traffic Signal Design		4	\$3,500.00	\$1,980.00	\$1,520.00
Traffic Impact Study		9	\$14,700.00	\$14,700.00	\$0.00
Traffic Impact Study		10	\$8,800.00	\$8,800.00	\$0.00
Traffic Compliant Letter		11	\$1,500.00	\$1,500.00	\$0.00
<b>(06) Kimley-Horn</b>		<b>Total</b>	<b>\$28,500.00</b>	<b>\$26,980.00</b>	<b>\$1,520.00</b>
Traffic Control - Highway 72		1	\$7,220.00	\$4,360.00	\$2,860.00
Traffic Control - West 96th & Indiana Street		2	\$2,930.00	\$2,930.00	\$0.00
<b>(48) Legacy Traffic Management</b>		<b>Total</b>	<b>\$10,150.00</b>	<b>\$7,290.00</b>	<b>\$2,860.00</b>
SCL Medical		2	\$259,934.00	\$258,514.16	\$1,419.84
SH93/SH72		3	\$229,890.33	\$166,386.42	\$63,503.91
Additional Legal Services		7	\$48,000.00	\$42,293.94	\$5,706.06
On-Call Survey		8	\$20,500.00	\$20,135.00	\$365.00
Jefferson Pkwy Coordination		9	\$43,000.00	\$34,210.75	\$8,789.25
Grading Analysis		10	\$62,900.00	\$57,545.46	\$5,354.54
Big Dry Creek at Indiana		14	\$20,000.00	\$19,978.75	\$21.25
Candelas/Indiana Intersection Modifications		19	\$13,700.00	\$13,527.65	\$172.35
Candelas Medical/Big Dry Creek Floodplan		20	\$11,500.00	\$7,890.00	\$3,610.00
Grading/Earthwork/Taylor Morrison Parcels		21	\$25,000.00	\$24,920.00	\$80.00
Indiana & Highway 72		22	\$269,500.00	\$149,815.60	\$119,684.40
Candelas Indiana Widening		23	\$98,900.00	\$31,931.25	\$66,968.75
Colorado Highway 72 Widening		24	\$566,800.00	\$87,503.00	\$479,297.00
Candelas Sanitary Sewer Outfall		25	\$134,500.00	\$42,227.30	\$92,272.70
Hwy 72 Waterline Due Diligence		26	\$63,815.00	\$26,613.75	\$37,201.25
Candelas Consolidated Drainage Due Diligence		27	\$25,000.00	\$24,988.75	\$11.25
Candelas Parkway Sidewalk Design Plans		28	\$15,000.00	\$0.00	\$15,000.00
<b>(08) Martin/Martin</b>		<b>Total</b>	<b>\$1,910,908.17</b>	<b>\$1,011,450.62</b>	<b>\$899,457.55</b>
Candelas Master Planning and Graphics		3	\$15,000.00	\$10,204.27	\$4,795.73
<b>(27) Norris Design</b>		<b>Total</b>	<b>\$15,000.00</b>	<b>\$10,204.27</b>	<b>\$4,795.73</b>
Management		1-4	\$903,542.19	\$816,704.87	\$86,837.32
<b>(12) Papiillon</b>		<b>Total</b>	<b>\$903,542.19</b>	<b>\$816,704.87</b>	<b>\$86,837.32</b>
On-Call Survey		1	\$5,000.00	\$380.00	\$4,620.00
<b>(51) RM Meridian</b>		<b>Total</b>	<b>\$5,000.00</b>	<b>\$380.00</b>	<b>\$4,620.00</b>
Erosion Control Management - Candelas Point		1-2	\$45,500.00	\$45,500.00	\$0.00
Erosion Control Management - Kings North		1-2	\$7,000.00	\$7,000.00	\$0.00
Erosion Control Management - Candelas Medical		1-2	\$17,500.00	\$17,500.00	\$0.00
Storm Water Management		3	\$21,000.00	\$21,000.00	\$0.00
Storm Water Management		4	\$12,000.00	\$4,918.88	\$7,081.12
<b>(10) SWAP</b>		<b>Total</b>	<b>\$103,000.00</b>	<b>\$95,918.88</b>	<b>\$7,081.12</b>
Candelas Environmental Permitting		2	\$3,000.00	\$3,000.00	\$0.00
CLOMR Joyce Street Culvert Crossing		3	\$8,310.00	\$5,744.81	\$2,565.19
Joyce Street Culvert Crossing		4	\$4,200.00	\$0.00	\$4,200.00
<b>(33) SWCA</b>		<b>Total</b>	<b>\$15,510.00</b>	<b>\$8,744.81</b>	<b>\$6,765.19</b>
Sanitary Sewer Flow Update		1	\$29,700.00	\$29,102.60	\$597.40
<b>(26) TST, Inc.</b>		<b>Total</b>	<b>\$29,700.00</b>	<b>\$29,102.60</b>	<b>\$597.40</b>
Erosion Control		1-8	\$264,104.75	\$229,004.36	\$35,100.39
<b>(11) Wyoco Erosion Control</b>		<b>Total</b>	<b>\$264,104.75</b>	<b>\$229,004.36</b>	<b>\$35,100.39</b>
<b>Total of All Agreements</b>			<b>\$3,749,345.31</b>	<b>\$2,618,387.58</b>	<b>\$1,130,957.73</b>
<b>Previous Month's Total</b>			<b>\$3,732,345.31</b>		
<b>Increase or Decrease</b>			<b>\$17,000.00</b>		

**Combined Totals**

	Total Contract	Amount Paid	Total Remaining
Contractor Contracts and Change Orders	\$14,517,899.53	\$13,882,979.30	\$634,920.23
Consultant Agreements, Task/Work Orders	\$3,749,345.31	\$2,618,387.58	\$1,130,957.73
<b>TOTAL</b>	<b>\$18,267,244.84</b>	<b>\$16,501,366.88</b>	<b>\$1,765,877.96</b>

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1**  
**2020 FORECAST OF GENERAL FUND REVENUES AND EXPENDITURES**  
**AS of 1/31/2021**

	<u>Actual Paid/Received in</u>												<u>Estimated</u>								
	2021 Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2021 received/paid in January 2022	Total Actual	Total Estimated	Total year to date & estimate	Difference to original budget			
<b>Revenues:</b>																					
Property taxes (net of AURA increment)	75,771		260		37,756			37,756							-	75,771	75,771	-			
Specific ownership taxes	17,234		1,437	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	-	17,234	17,234	-			
AURA tax increment - District's mill levy	174,601					87,301		87,301							-	174,601	174,601	-			
Interest Income	-	49	49	49	49	49	49	49	49	49	49	49	49	49	49	539	588	588			
<b>Total Revenues</b>	<b>267,606</b>	<b>49</b>	<b>1,745</b>	<b>1,485</b>	<b>39,241</b>	<b>88,786</b>	<b>1,485</b>	<b>39,241</b>	<b>88,786</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>	<b>1,436</b>	<b>49</b>	<b>268,145</b>	<b>268,194</b>	<b>588</b>			
<b>Expenses:</b>																					
Legal	55,000		4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	-	55,000	55,000	-			
Accounting	6,000		500	500	500	500	500	500	500	500	500	500	500	500	-	6,000	6,000	-			
Audit	5,500								5,500						-	5,500	5,500	-			
Landscape Maintenance	35,000														-	-	-	35,000			
Monthly Ground Services		2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	2,258	24,838	27,096	(27,096)			
Snow removal			500	500								500	500	500	-	2,500	2,500	(2,500)			
Repairs															-	-	-	-			
Management fees	32,000		2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	-	32,000	32,000	-			
Project Management	-		250	250	250	250	250	250	250	250	250	250	250	250	-	3,000	3,000	(3,000)			
Elections	2,000					2,000									-	2,000	2,000	-			
Insurance	5,700	5,281		419											5,281	419	5,700	-			
Miscellaneous	2,000	20	180	180	180	180	180	180	180	180	180	180	180	180	20	1,980	2,000	-			
Office Supplies	1,000		83	83	83	83	83	83	83	83	83	83	83	83	-	1,000	1,000	-			
Utilities	10,000														-	-	-	10,000			
Xcel Energy		86	100	100	100	100	100	100	100	100	100	100	100	100	86	1,200	1,286	(1,286)			
City of Arvada		1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	1,212	14,544	15,756	(15,756)			
Treasurer's fees	3,756		4		566	-	-	566	-	-	-	-	-	-	-	1,137	1,137	2,619			
Transfer to #2 General Fund	56,032				14,008			14,008			14,008		14,008	14,008	-	56,032	56,032	-			
Transfer to Mt Shadows for O&M	10,353							10,353							-	10,353	10,353	-			
<b>Total Expenses (less contingency &amp; reserve)</b>	<b>224,341</b>	<b>8,857</b>	<b>12,337</b>	<b>12,752</b>	<b>26,408</b>	<b>13,833</b>	<b>11,833</b>	<b>26,408</b>	<b>27,686</b>	<b>11,833</b>	<b>25,841</b>	<b>12,333</b>	<b>12,333</b>	<b>23,903</b>	<b>8,857</b>	<b>217,503</b>	<b>226,360</b>	<b>(2,019)</b>			
<b>Funds Remaining</b>	<b>43,265</b>	<b>(8,808)</b>	<b>(10,592)</b>	<b>(11,267)</b>	<b>12,833</b>	<b>74,952</b>	<b>(10,348)</b>	<b>12,833</b>	<b>61,099</b>	<b>(10,348)</b>	<b>(24,356)</b>	<b>(10,848)</b>	<b>(10,848)</b>	<b>(22,467)</b>	<b>(8,808)</b>	<b>50,642</b>	<b>41,834</b>	<b>(1,431)</b>			

**CONDENSED SOURCES & USES**  
As of 2/19/21

<b>Project Water</b>	
Sources	Acre Feet
Pre - 12/2/19	1,869.24
2020 Exercised Options	92.47
Options to Exercise	-
<b>Total Sources</b>	<b>1,961.71</b>

<b>Pre - December 2, 2019 Summary</b>											
<b>SOURCES</b>		<b>RESIDENTIAL USES</b>					<b>COMMERCIAL USES</b>				<b>BALANCE</b>
Existing Agreements	Beginning Balance	MSMD	CPMD	ARP	Total Residential	Unallocated	Beginning	Allocations	CCLLC	Total Commercial	Unallocated
Totals	1869.24	200.00	36.00	1,039.01	1,275.01	-	594.23	54.50	363.05	417.55	176.68

**Reconciliation to Post 12/2/19 - JCMD2**

**Reconciliation to Post 12/2/19 - CCLLC**

Ending Balance 12/2/19	176.68
Less Restricted Beginning Commercial	<u>(150.00)</u>
Unrestricted Available	<u>26.68</u>
Plus Options Exercised	85.05
Plus Options to be Exercised	7.42
Net Unrestricted Available	<u>119.15</u>

CCLLC Held Balance 363.05

<b>Post - 12/2/2019 Allocations</b>																
<b>SOURCES</b>		<b>RESIDENTIAL USES</b>					<b>COMERCIAL USES</b>						<b>BALANCE</b>			
Sources	Unrestricted Including CCLLC	Whisper Village	Taylor Morrison	Allocated	Unrestricted Available	IGA Restricted Balance	Kentro Retail 1	Kentro Retail 2	SCL - Candelas Medical	Whisper Village	Total Commercial	Not Allocated	Combined Allocations	CCLLC Available	Restricted Commercial Available	CCLLC Unrestricted Available
Allocations JCMD2	119.15	33.00	86.15	119.15	-	150.00	2.50	2.50	2.50	15.00	22.50	127.50	141.65	-	127.50	-
Allocations CCLLC	363.05	-	224.85	224.85	138.20	-	-	-	-	-	-	-	224.85	138.20	-	138.20



**COMMERCIAL WATER ALLOCATION COMMITMENTS**  
As of 2/19/21

User	Final Tap Size	Final Allocation	Final Letter Date	Preliminary Tap Size	Preliminary Allocation	Preliminary Letter Date	Available Balance (AF)
<b>Pre-12/2/19 Allocations</b>							
<b>Final Allocations</b>							<b>594.23</b>
Yenter	1.00	1.25					592.98
Plains End	2.00	4.00					588.98
Candelas Parkway Irrigation	1.00	1.25					587.73
King Soopers	2.00	4.00	3/20/2019				583.73
King Soopers Gas Station	0.75	0.75	3/20/2019				582.98
King Soopers Retail Center	2.00	4.00	3/20/2019				578.98
Sautter Arvada School	1.00	1.25	3/20/2019				577.73
7-11	1.00	1.25	3/20/2019				576.48
Starbucks	1.00	1.25	3/20/2019				575.23
Three Creeks Elementary	3.00	7.50	3/20/2019				567.73
Whisper Creek Station - Arvada PD	1.00	1.25	3/20/2019				566.48
Candelas Point Retail (Block 1, Lot 3)	1.50	2.50	3/29/2019				563.98
Candelas Point Retail (Block 1, Lot 4)	1.50	2.50	3/29/2019				561.48
Chase Bank	1.00	1.25	4/5/2019				560.23
First Bank	1.00	1.25	7/30/2019				558.98
Wendy's	1.00	1.25	7/30/2019				557.73
Wild Grass Lot 3 (Bldg. A)				1.50	2.50	4/11/2019	555.23
Wild Grass Lot 3 (Bldg. B)				1.50	2.50	4/11/2019	552.73
Wild Grass Lot 3 (Bldg. C)				2.00	4.00	4/11/2019	548.73
Wild Grass Lot 3 (Bldg. D)				2.00	4.00	4/11/2019	544.73
Indiana Plaza				1.00	1.25	4/19/2019	543.48
Primrose School				1.50	2.50	4/25/2019	540.98
Les Schwab				1.00	1.25	8/16/2019	539.73
Total		<u>36.50</u>			<u>18.00</u>		
<b>Initial Allocation Not Included</b>							
Cimarron Commercial LLC					363.05		176.68
<b>Post-12/2/19 Allocations</b>							
Beginning Balance							150.00
Kentro Retail 1				1.50	2.50	10/7/2009	147.50
Kentro Retail 2				1.50	2.50	10/7/2019	145.00
Candelas Medical - SCL				1.50	2.50	10/7/2019	142.50
Whisper Village Commercial (TBD)					<u>15.00</u>		127.50
Total					<u>22.50</u>		
<b>Total Acre Feet Remaining Unallocated</b>							<b>127.50</b>

Tap Size	AF	Ratio
0.625	0.50	1.0
0.750	0.75	1.5
1.000	1.25	2.5
1.500	2.50	5.0
2.000	4.00	8.0
3.000	7.50	15.0
4.000	12.50	25.0
6.000	25.00	50.0

**RESIDENTIAL WATER ALLOCATION COMMITMENTS**  
**As of 2/19/21**

User	Acre Feet	Available Balance (AF)
<b>Pre-12/2/19</b>		
		<b>1275.01</b>
Canyon Pines	36.00	<b>1239.01</b>
Mountain Shadows	200.00	<b>1039.01</b>
Arvada Residential Partners	1039.01	<b>0.00</b>
Total	<u>1275.01</u>	
<b>Post-12/2/19</b>		
		<b>389.73</b>
Whisper Village	33.00	<b>356.73</b>
Taylor Morrison	308.00	<b>48.73</b>
Taylor Morrison	<u>3.00</u>	<b>45.73</b>
Total	344.00	

**Disbursement Request No. 13**

The undersigned is an Authorized Signer to that certain Post-closing Agreement and Escrow Instructions, Phase One Improvements (the “**Phase One Agreement**”), dated March 25, 2019, by and among Cimarron Development Company, a Colorado corporation; Sisters of Charity of Leavenworth Health System, Inc., a Kansas nonprofit corporation; Jefferson Center Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**District**”) and First American Title Insurance Company, a Nebraska corporation, as escrow agent (the “**Agent**”).

All capitalized terms used but not defined in this Disbursement Request (“**Disbursement Request**”) shall have the respective meanings assigned in the Phase One Agreement.

The undersigned hereby makes a Disbursement Request from the escrow funds held by the Agent pursuant to the Phase One Agreement and in support thereof states:

1. The amount requested is for: **\$182,088.57**
2. The name and address of the person, firm or corporation to whom payment is due or has been made is as follows:

Jefferson Center Metropolitan District No. 1  
c/o David Solin  
141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228

3. Payment is due to the above person, firm or corporation for reimbursement of a portion of the costs of the Post-Closing Work as more particularly described in Exhibit A of the Phase One Agreement. Attached hereto as **Exhibit A** is IDES’s report certifying the following: (i) the specific portions of the Post-Closing Work for which the District is requesting disbursement; (ii) that such Post-Closing Work has been constructed and/or installed; and (iii) the amount of money expended in completing such Post-Closing Work. Per the Phase One Agreement, the foregoing requirements may be satisfied by delivery of pay orders, contractor invoices, statements or similar documentation for the applicable portion of the Post-Closing Work for which disbursement is requested.

IN WITNESS WHEREOF, the undersigned hereunto set my hand this 18th day of February, 2021.

By: David Solin  
Name: David Solin  
Title: District Manager

**EXHIBIT A**

IDES Report



355 Union Boulevard, Suite 302  
Lakewood, CO 80228

February 23, 2021

**TO BENEFICIARY:**

SCL Health  
Attn: Legal Department  
500 Eldorado Blvd, Bldg 4, Ste 4300  
Broomfield, CO 80021

**TO AGENT:**

First American Title Insurance Company  
National Commercial Services  
Attn: Nathan O'Neill  
1125 17<sup>th</sup> Street, Suite 500  
Denver, Colorado 80202  
E-mail: [anniebass@firstam.com](mailto:anniebass@firstam.com)

**DISTRICT ENGINEER'S VERIFICATION OF EXPENDITURES FOR CANDELAS MEDICAL PHASE ONE IMPROVEMENTS**

**INTRODUCTION**

Independent District Engineering Services, LLC (Engineer) was hired by the Jefferson Center Metropolitan District No. 1 (District) to provide verification of District expenditures related to the installation of Candelas Medical Phase One Improvements. This document summarizes the engineer's approach and findings for such expenditures.

**ACTIVITIES CONDUCTED**

To provide verification of District Expenditures, a review of the relevant District contracts, invoices and pay applications submitted to the District was performed. The attached invoices and pay applications were submitted to the District and run through the District invoice process.

**SUMMARY AND RECOMMENDATION**

After completing the activities identified, in our professional opinion, we have concluded the following:

At this time and based upon the information provided, we find **\$182,088.57** of the expenditures were allocated to the Candelas Medical Phase One Improvements. The attached spreadsheets and details provide the portion of the work for which the District is requesting disbursement.

Based on the above review, IDES is recommending that **\$182,088.57** be disbursed to Jefferson Center Metro District No. 1 for the Candelas Medical Phase One Improvements.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,  
Independent District Engineering Services, LLC

*Brandon Collins, PE*

Brandon Collins, PE  
Attachments

Jefferson Center Metropolitan District No. 1  
Request for Disbursement - Candelas Medical Phase One Improvements

Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Candelas Medical Portion	Total Disbursement Requested
<b>Contractors:</b>					
<b>BrightView Landscape Development</b>	<b>Landscape Contract - Candelas Medical</b>				
	Invoice Detail:	Pay Application #18	10/25/2020	\$21,351.40	\$21,351.40
		Pay Application #20	1/25/2021	\$1,045.00	\$1,045.00
		<b>Total BrightView Landscape Development:</b>		<b>\$22,396.40</b>	<b>\$22,396.40</b>
<b>Premier Earthworks &amp; Infrastructure</b>	<b>Construction Contract - Candelas Medical</b>				
	Invoice Detail:	Pay Application #24	10/25/2020	\$114,737.90	\$114,737.90
		<b>Total Premier Earthworks &amp; Infrastructure:</b>		<b>\$114,737.90</b>	<b>\$114,737.90</b>
<b>Xcel Energy</b>	<b>Electric Relocation</b>				
	Invoice Detail:	N/A	2/10/2020	\$22,796.93	\$22,796.93
		<b>Total Xcel Energy:</b>		<b>\$22,796.93</b>	<b>\$22,796.93</b>
<b>Subtotal Construction</b>				<b>\$159,931.23</b>	<b>\$159,931.23</b>
<b>Consultants:</b>					
<b>CTL Thompson</b>	<b>Consultant Contract - Candelas Medical Center</b>				
	Invoice Detail:	529879	11/30/2019	\$3,060.00	\$3,060.00
		531917	12/31/2019	\$3,010.00	\$3,010.00
		535139	1/31/2020	\$4,175.00	\$4,175.00
		<b>Total CTL Thompson</b>		<b>\$10,245.00</b>	<b>\$10,245.00</b>
<b>Subtotal Consultants</b>				<b>\$10,245.00</b>	<b>\$10,245.00</b>
<b>Total Construction and Consulting Costs</b>				<b>\$170,176.23</b>	<b>\$170,176.23</b>
<b>Management:</b>					
IDES LLC	3% of Construction & Consulting Costs			\$5,105.29	\$5,105.29
Papillon	4% of Construction & Consulting Costs			\$6,807.05	\$6,807.05
<b>Subtotal Management</b>				<b>\$11,912.34</b>	<b>\$11,912.34</b>
<b>TOTAL</b>					<b>\$182,088.57</b>

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 LANDSCAPE & IRRIGATION IMPROVEMENTS  
 APPLICATION FOR PAYMENT**

BrightView Landscape Development  
 24-00  
 8888 Motsenbocker Road  
 Parker, CO 80124

Pay Application # 18  
 Period from: 8/26/20  
 To: 10/25/20

**VOUCHER FORM**

Cost Code	District Amount	Note
01 Mobilization	\$0.00	
03 Bonds	\$0.00	
18 Landscaping and Fence	\$25,856.23	
49 Retainage	-\$1,292.81	

**Total** **\$24,563.42**

**Total District:** **\$24,563.42**

Recommended by: Brandon Collins, PE 11/2/2020  
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 11/3/20  
 Jeff Nading, JCMD1 Treasurer (Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 LANDSCAPE & IRRIGATION IMPROVEMENTS  
 APPLICATION FOR PAYMENT**

Contractor: BrightView Landscape Development  
 Vendor #: 24-00  
 Address: 8888 Motsenbocker Road  
 Parker, CO 80124

Pay Application # 18  
 Period from: 8/26/20  
 To: 10/25/20

Insurance Certificates Current YES/NO  
 Release of Lien Attached YES/NO  
 Completed Pay Items Attached YES/NO

**CONTRACTOR'S APPLICATION FOR PAYMENT**

<b>1. Original Contract Amount:</b>	_____	<b>\$472,109.55</b>
<b>2. Net change by Change Orders:</b>	_____	<b>\$17,167.00</b>
<b>3. Current Contract Amount:</b>	_____	<b>\$489,276.55</b>
<b>4. Total Completed and Stored to Date:</b>	_____	<b>\$485,310.68</b>
<b>5. Total Retainage withheld to date (5 %):</b>	_____	<b>\$24,265.53</b>
<b>6. Total Earned Less Retainage:</b>	_____	<b>\$461,045.15</b>
<b>7. Less Previous Applicants for Payments:</b>	_____	<b>\$436,481.73</b>
<b>8. Current Payment Due:</b>	_____	<b>\$24,563.42</b>
<b>9. Balance to Finish, Including Retainage:</b>	_____	<b>\$28,231.40</b>

<b>Current Payment Requested:</b>	<b>\$25,856.23</b>
<b>Less Current Retainage (5%):</b>	<b>\$1,292.81</b>
<b>Current Payment Due:</b>	<b>\$24,563.42</b>

**CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: BrightView Landscape Development, Inc.

Date: 10/29/20

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

Title: BVG Regional Office Manager

Subscribed and Sworn before me this 29th day of October, 2020.

My Commission Expires: 5-2-2023

\_\_\_\_\_  
 NOTARY PUBLIC

Recommended for Payment: \_\_\_\_\_  
 (District Rep)

\_\_\_\_\_  
 (Date)

**STEPHANIE GLASS  
 Notary Public  
 State of Colorado  
 Notary ID # 20194016833  
 My Commission Expires 05-02-2023**



**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 LANDSCAPE & IRRIGATION IMPROVEMENTS  
 APPLICATION FOR PAYMENT**

**Contractor:** BrightView Landscape Development  
**Vendor #:** 24-00  
 8888 Motsenbocker Road  
 Parker, CO 80124

**Pay Application #** 18  
**Period** 8/26/20  
**to** 10/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
							Qty	Extension	Qty	Extension		Qty	Extension
<b>Candelas Point</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$12,600.00	1	\$ 12,600.00	1	\$ 12,600.00	\$ -		1	\$ 12,600.00	100.00%
District	03	Bonds	LS	\$2,962.00	1	\$ 2,962.00	1	\$ 2,962.00	\$ -		1	\$ 2,962.00	100.00%
District	18	Monthly Maintenance	LS	\$1,500.00	3	\$ 4,500.00	3	\$ 4,500.00	\$ -		3	\$ 4,500.00	100.00%
<b>Construction Items</b>													
District	18	2.0" Caliper B&B Deciduous Shade Tree	EA	\$550.00	23	\$ 12,650.00	23	\$ 12,650.00	\$ -		23	\$ 12,650.00	100.00%
District	18	1.5" Caliper Ornamental Tree	EA	\$450.00	24	\$ 10,800.00	24	\$ 10,800.00	\$ -		24	\$ 10,800.00	100.00%
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	11,512	\$ 10,360.80	11,512	\$ 10,360.80	\$ -		11,512	\$ 10,360.80	100.00%
District	18	Header	LF	\$4.75	787	\$ 3,738.25	787	\$ 3,738.25	\$ -		787	\$ 3,738.25	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$50.00	1,272	\$ 63,600.00	1,272	\$ 63,600.00	\$ -		1,272	\$ 63,600.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$15.00	422	\$ 6,330.00	422	\$ 6,330.00	\$ -		422	\$ 6,330.00	100.00%
District	18	Dryland Seed Mix	SF	\$0.20	120,624	\$ 24,124.80	120,624	\$ 24,124.80	\$ -		120,624	\$ 24,124.80	100.00%
District	18	1"-3" Rock Mulch	SF	\$1.50	15,596	\$ 23,394.00	15,596	\$ 23,394.00	\$ -		15,596	\$ 23,394.00	100.00%
District	18	2" Class 200 PVC Mainline (with trench and backfill)	LF	\$5.50	4,107	\$ 22,588.50	4,107	\$ 22,588.50	\$ -		4,107	\$ 22,588.50	100.00%
District	18	1.5" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.25	1,109	\$ 3,604.25	1,109	\$ 3,604.25	\$ -		1,109	\$ 3,604.25	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	7,206	\$ 21,618.00	7,206	\$ 21,618.00	\$ -		7,206	\$ 21,618.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$7.25	681	\$ 4,937.25	681	\$ 4,937.25	\$ -		681	\$ 4,937.25	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$1.95	646	\$ 1,259.70	646	\$ 1,259.70	\$ -		646	\$ 1,259.70	100.00%
District	18	Valve Box	EA	\$48.00	31	\$ 1,488.00	31	\$ 1,488.00	\$ -		31	\$ 1,488.00	100.00%
District	18	PRS 30 Spray Body	EA	\$17.75	616	\$ 10,934.00	616	\$ 10,934.00	\$ -		616	\$ 10,934.00	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	616	\$ 4,620.00	616	\$ 4,620.00	\$ -		616	\$ 4,620.00	100.00%
District	18	Drip/Spray Valves	EA	\$520.00	31	\$ 16,120.00	31	\$ 16,120.00	\$ -		31	\$ 16,120.00	100.00%
District	18	Drip Polytube	SF	\$0.38	15,596.0	\$ 5,926.48	15,596	\$ 5,926.48	\$ -		15,596	\$ 5,926.48	100.00%
District	18	Drip Emitters	EA	\$2.75	3,570.0	\$ 9,817.50	3,570	\$ 9,817.50	\$ -		3,570	\$ 9,817.50	100.00%
District	18	Line Surge Protection	EA	\$620.00	9.0	\$ 5,580.00	9	\$ 5,580.00	\$ -		9	\$ 5,580.00	100.00%
District	18	Controller	EA	\$9,100.00	1.0	\$ 9,100.00	1	\$ 9,100.00	\$ -		1	\$ 9,100.00	100.00%
District	18	Rain Sensor	EA	\$140.00	1	\$ 140.00	1	\$ 140.00	\$ -		1	\$ 140.00	100.00%
District	18	1" Back Flow Prevention	EA	\$4,800.00	1	\$ 4,800.00	1	\$ 4,800.00	\$ -		1	\$ 4,800.00	100.00%
District	18	Ball Valves	EA	\$120.00	7.0	\$ 840.00	7	\$ 840.00	\$ -		7	\$ 840.00	100.00%
District	18	Master Valve	EA	\$540.00	1	\$ 540.00	1	\$ 540.00	\$ -		1	\$ 540.00	100.00%
District	18	Quick Coupler	EA	\$160.00	1	\$ 160.00	1	\$ 160.00	\$ -		1	\$ 160.00	100.00%
District	18	Flow Sensor	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00	\$ -		1	\$ 1,100.00	100.00%
District	18	Bores at Candelas Parkway Access Points	LS	\$11,900.00	1	\$ 11,900.00	1	\$ 11,900.00	\$ -		1	\$ 11,900.00	100.00%
<b>Candelas Medical</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$6,400.00	1	\$ 6,400.00	1	\$ 6,400.00	\$ -		1	\$ 6,400.00	100.00%
District	03	Bonds	LS	\$1,119.00	1	\$ 1,119.00	1	\$ 1,119.00	\$ -		1	\$ 1,119.00	100.00%
District	18	Monthly Maintenance	EA	\$1,100.00	3	\$ 3,300.00	0	\$ -	\$ -		0	\$ -	0.00%
<b>Construction Items</b>													
District	18	2.5" Caliper B&B Deciduous Shade Tree	EA	\$660.00	17	\$ 11,220.00	17	\$ 11,220.00	\$ -		17	\$ 11,220.00	100.00%
District	18	8' Ht. Evergreen Tree	EA	\$590.00	20	\$ 11,800.00	20	\$ 11,800.00	\$ -		20	\$ 11,800.00	100.00%
District	18	1.5" Caliper Ornamental Tree	EA	\$450.00	23.0	\$ 10,350.00	23	\$ 10,350.00	\$ -		23	\$ 10,350.00	100.00%
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	8,246.0	\$ 7,421.40	0	\$ -	8246	\$ 7,421.40	8246	\$ 7,421.40	100.00%
District	18	Header	LF	\$4.75	37.0	\$ 175.75	37	\$ 175.75	\$ -		37	\$ 175.75	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$43.00	64.0	\$ 2,752.00	64	\$ 2,752.00	\$ -		64	\$ 2,752.00	100.00%
District	18	3 Gallon Grasses	EA	\$49.00	98.0	\$ 4,802.00	98	\$ 4,802.00	\$ -		98	\$ 4,802.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$14.50	39.0	\$ 565.50	39	\$ 565.50	\$ -		39	\$ 565.50	100.00%
District	18	Dryland Seed Mix	SF	\$0.24	62,724	\$ 15,053.76	0	\$ -	62724	\$ 15,053.76	62724	\$ 15,053.76	100.00%
District	18	1"-3" Rock Mulch	SF	\$1.50	2,149	\$ 3,223.50	2,149	\$ 3,223.50	\$ -		2,149	\$ 3,223.50	100.00%
District	18	1.5" Class 200 PVC Mainline (with trench and backfill)	LF	\$4.50	1,206.0	\$ 5,427.00	1,206	\$ 5,427.00	\$ -		1,206	\$ 5,427.00	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	1,753.0	\$ 5,259.00	1,753	\$ 5,259.00	\$ -		1,753	\$ 5,259.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$7.50	276.0	\$ 2,070.00	276	\$ 2,070.00	\$ -		276	\$ 2,070.00	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$2.75	363.0	\$ 998.25	363	\$ 998.25	\$ -		363	\$ 998.25	100.00%
District	18	Valve Box	EA	\$45.00	7	\$ 315.00	7	\$ 315.00	\$ -		7	\$ 315.00	100.00%
District	18	PRS 30 Spray Body	EA	\$21.00	212	\$ 4,452.00	212	\$ 4,452.00	\$ -		212	\$ 4,452.00	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	212.0	\$ 1,590.00	212	\$ 1,590.00	\$ -		212	\$ 1,590.00	100.00%
District	18	Splice Box	EA	\$62.00	1.0	\$ 62.00	1	\$ 62.00	\$ -		1	\$ 62.00	100.00%
District	18	Drip/Spray Valves	EA	\$290.00	7.0	\$ 2,030.00	7	\$ 2,030.00	\$ -		7	\$ 2,030.00	100.00%

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
LANDSCAPE & IRRIGATION IMPROVEMENTS  
APPLICATION FOR PAYMENT**

**Contractor:** BrightView Landscape Development  
**Vendor #:** 24-00  
8888 Motsenbocker Road  
Parker, CO 80124

**Pay Application #** 18  
**Period** 8/26/20  
**to** 10/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date Qty	Total Completed to Date Extension	% Complete
					Qty	Extension	Previous Applications		This Period				
District	18	Drip Polytube	SF	\$0.33	2,149.0	\$ 709.17	2149	\$ 709.17		\$ -	2149	\$ 709.17	100.00%
District	18	Drip Emitters	EA	\$3.50	504.0	\$ 1,764.00	504	\$ 1,764.00		\$ -	504	\$ 1,764.00	100.00%
District	18	Controllor	EA	\$7,800.00	1	\$ 7,800.00	1	\$ 7,800.00		\$ -	1	\$ 7,800.00	100.00%
District	18	Rain Sensor	EA	\$210.00	1	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00	100.00%
District	18	1" Back Flow Prevention	EA	\$2,800.00	1	\$ 2,800.00	1	\$ 2,800.00		\$ -	1	\$ 2,800.00	100.00%
District	18	Ball Valves	EA	\$110.00	7	\$ 770.00	7	\$ 770.00		\$ -	7	\$ 770.00	100.00%
District	18	Master Valve	EA	\$240.00	1	\$ 240.00	1	\$ 240.00		\$ -	1	\$ 240.00	100.00%
District	18	Quick Coupler	EA	\$160.00	1.0	\$ 160.00	1	\$ 160.00		\$ -	1	\$ 160.00	100.00%
District	18	Flow Sensor	EA	\$560.00	1.0	\$ 560.00	1	\$ 560.00		\$ -	1	\$ 560.00	100.00%
<b>Kings North</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$3,900.00	1	\$ 3,900.00	1	\$ 3,900.00		\$ -	1	\$ 3,900.00	100.00%
District	03	Bonds	LS	\$433.00	1	\$ 433.00	1	\$ 433.00		\$ -	1	\$ 433.00	100.00%
District	18	Monthly Maintenance	EA	\$666.67	3	\$ 2,000.00	1	\$ 666.67	1	\$ 666.67	2	\$ 1,333.33	66.67%
<b>Construction Items</b>													
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	3,016	\$ 2,714.40	0	\$ -	3016	\$ 2,714.40	3016	\$ 2,714.40	100.00%
District	18	Header	LF	\$4.75	34	\$ 161.50	34	\$ 161.50		\$ -	34	\$ 161.50	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$43.00	132.0	\$ 5,676.00	132	\$ 5,676.00		\$ -	132	\$ 5,676.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$15.25	226.0	\$ 3,446.50	226	\$ 3,446.50		\$ -	226	\$ 3,446.50	100.00%
District	18	Rock Mulch	SF	\$1.55	2,612.0	\$ 4,048.60	2612	\$ 4,048.60		\$ -	2612	\$ 4,048.60	100.00%
District	18	1.5" Class 200 PVC Mainline (with trench and backfill)	LF	\$6.00	613.0	\$ 3,678.00	613	\$ 3,678.00		\$ -	613	\$ 3,678.00	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	985.0	\$ 2,955.00	985	\$ 2,955.00		\$ -	985	\$ 2,955.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$15.50	178.0	\$ 2,759.00	178	\$ 2,759.00		\$ -	178	\$ 2,759.00	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$4.00	170	\$ 680.00	170	\$ 680.00		\$ -	170	\$ 680.00	100.00%
District	18	Valve Box	EA	\$44.00	4	\$ 176.00	4	\$ 176.00		\$ -	4	\$ 176.00	100.00%
District	18	PRS 30 Spray Body	EA	\$16.75	109	\$ 1,825.75	109	\$ 1,825.75		\$ -	109	\$ 1,825.75	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	109	\$ 817.50	109	\$ 817.50		\$ -	109	\$ 817.50	100.00%
District	18	Drip/Spray Valves	EA	\$290.00	4	\$ 1,160.00	4	\$ 1,160.00		\$ -	4	\$ 1,160.00	100.00%
District	18	Drip Polytube	SF	\$0.12	2,612.0	\$ 313.44	2612	\$ 313.44		\$ -	2612	\$ 313.44	100.00%
District	18	Drip Emitters	EA	\$2.00	716.0	\$ 1,432.00	716	\$ 1,432.00		\$ -	716	\$ 1,432.00	100.00%
District	18	Bore Across Candelas Parkway	LS	\$6,400.00	1.0	\$ 6,400.00	1	\$ 6,400.00		\$ -	1	\$ 6,400.00	100.00%
<b>Original Contract</b>						<b>\$472,109.55</b>	<b>\$442,287.46</b>	<b>\$25,856.23</b>	<b>\$468,143.68</b>	<b>99.16%</b>			
<b>Change Orders</b>													
<b>Change Order No. 1 - Irrigation Revision</b>													
District	18	Irrigation Revision	LS	\$1,305.00	1	\$ 1,305.00	1	\$ 1,305.00		\$ -	1	\$ 1,305.00	100.00%
District	18	Bore at Candelas Pkwy Access Point	LS	-\$4,284.00	1	\$ (4,284.00)	1	\$ (4,284.00)		\$ -	1	\$ (4,284.00)	100.00%
<b>Change Order No. 2 - Detention Pond Irrigation</b>													
District	18	Extend Mainline	LF	\$6.00	236	\$ 1,416.00	236	\$ 1,416.00		\$ -	236	\$ 1,416.00	100.00%
District	18	Drip Valve	EA	\$290.00	1	\$ 290.00	1	\$ 290.00		\$ -	1	\$ 290.00	100.00%
District	18	Lateral Line	LF	\$3.00	1,300.0	\$ 3,900.00	1300	\$ 3,900.00		\$ -	1300	\$ 3,900.00	100.00%
District	18	Tree Rings	EA	\$90.00	29.0	\$ 2,610.00	29	\$ 2,610.00		\$ -	29	\$ 2,610.00	100.00%
<b>Change Order No. 3 - Median Landscaping at Candelas Point and Kings North</b>													
District	18	Repair Median Landscaping	LS	\$11,930.00	1	\$ 11,930.00	1	\$ 11,930.00		\$ -	1	\$ 11,930.00	100.00%
<b>Subtotal Change Orders</b>						<b>\$17,167.00</b>	<b>\$17,167.00</b>	<b>\$0.00</b>	<b>\$17,167.00</b>				
<b>PAY APPLICATION TOTALS</b>													
<b>TOTAL CONTRACT (with Change Orders)</b>						<b>\$489,276.55</b>	<b>\$459,454.46</b>	<b>\$25,856.23</b>	<b>\$485,310.68</b>				
<b>LESS RETAINAGE - 5%</b>							\$22,972.72	\$1,292.81	\$24,265.53				
<b>TOTAL PAYMENT DUE</b>							<b>\$436,481.73</b>	<b>\$24,563.42</b>	<b>\$461,045.15</b>				

**Waiver of Lien for Partial Payments**  
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he/she is Office Manager of BrightView Landscape Development, Inc., the Contractor for the Candelas Community Commercial Parcels, Candelas Point, Candelas Medical and Kings North Landscape & Irrigation Improvements on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$485,310.68, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of Twenty-Four Thousand Five Hundred Sixty-Three and 42/100 Dollars (\$24,563.42) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Landscaping for the Candelas Community Commercial Parcels, Candelas Point, Candelas Medical and Kings North Landscape & Irrigation Improvements.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 29th day of October, 2020.

BrightView Landscape Development, Inc.  
(Company Name)

By:   
Name: Chi T. Sidener-Funk  
Title: BVG Regional Office Manager

STATE OF COLORADO

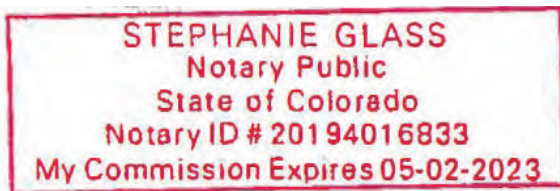
COUNTY OF Douglas ) ss.  
 )

Subscribed and sworn to before me this 29th day of October, 2020, by Chi T. Sidener-Funk as BVG Regional Office Manager of BrightView Landscape Development, Inc.

Witness my hand and official seal.

My Commission expires: 5-2-2023

Notary Public 





**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 LANDSCAPE & IRRIGATION IMPROVEMENTS  
 APPLICATION FOR PAYMENT**

Contractor: BrightView Landscape Development  
 Vendor #: 24-00  
 Address: 8888 Motsenbocker Road  
 Parker, CO 80124

Pay Application # 20  
 Period from: 11/26/20  
 To: 12/25/20

Insurance Certificates Current YES/NO  
 Release of Lien Attached YES/NO  
 Completed Pay Items Attached YES/NO

**CONTRACTOR'S APPLICATION FOR PAYMENT**

<b>1. Original Contract Amount:</b>	<b>\$472,109.55</b>
<b>2. Net change by Change Orders:</b>	<b>\$17,167.00</b>
<b>3. Current Contract Amount:</b>	<b>\$489,276.55</b>
<b>4. Total Completed and Stored to Date:</b>	<b>\$487,077.35</b>
<b>5. Total Retainage withheld to date (5 %):</b>	<b>\$24,353.87</b>
<b>6. Total Earned Less Retainage:</b>	<b>\$462,723.48</b>
<b>7. Less Previous Applicants for Payments:</b>	<b>\$461,678.48</b>
<b>8. Current Payment Due:</b>	<b>\$1,045.00</b>
<b>9. Balance to Finish, Including Retainage:</b>	<b>\$26,553.07</b>

<b>Current Payment Requested:</b>	<b>\$1,100.00</b>
<b>Less Current Retainage (5%):</b>	<b>\$55.00</b>
<b>Current Payment Due:</b>	<b>\$1,045.00</b>

**CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: BrightView Landscape Development, Inc.

Date: 12/23/20

By: 

Title: VP & General Manager

Subscribed and Sworn before me this 23rd day of December, 2020.

My Commission Expires: 5-2-2023

  
 NOTARY PUBLIC

Recommended for Payment: \_\_\_\_\_  
 (District Rep)

\_\_\_\_\_  
 (Date)



**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 LANDSCAPE & IRRIGATION IMPROVEMENTS  
 APPLICATION FOR PAYMENT**

**Contractor:** BrightView Landscape Development  
**Vendor #:** 24-00  
 8888 Motsenbocker Road  
 Parker, CO 80124

**Pay Application #** 20  
**Period** 11/26/20  
**to** 12/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
							Qty	Extension	Qty	Extension		Qty	Extension
<b>Candelas Point</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$12,600.00	1	\$ 12,600.00	1	\$ 12,600.00	\$ -	-	1	\$ 12,600.00	100.00%
District	03	Bonds	LS	\$2,962.00	1	\$ 2,962.00	1	\$ 2,962.00	\$ -	-	1	\$ 2,962.00	100.00%
District	18	Monthly Maintenance	LS	\$1,500.00	3	\$ 4,500.00	3	\$ 4,500.00	\$ -	-	3	\$ 4,500.00	100.00%
<b>Construction Items</b>													
District	18	2.0" Caliper B&B Deciduous Shade Tree	EA	\$550.00	23	\$ 12,650.00	23	\$ 12,650.00	\$ -	-	23	\$ 12,650.00	100.00%
District	18	1.5" Caliper Ornamental Tree	EA	\$450.00	24	\$ 10,800.00	24	\$ 10,800.00	\$ -	-	24	\$ 10,800.00	100.00%
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	11,512	\$ 10,360.80	11,512	\$ 10,360.80	\$ -	-	11,512	\$ 10,360.80	100.00%
District	18	Header	LF	\$4.75	787	\$ 3,738.25	787	\$ 3,738.25	\$ -	-	787	\$ 3,738.25	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$50.00	1,272	\$ 63,600.00	1,272	\$ 63,600.00	\$ -	-	1,272	\$ 63,600.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$15.00	422	\$ 6,330.00	422	\$ 6,330.00	\$ -	-	422	\$ 6,330.00	100.00%
District	18	Dryland Seed Mix	SF	\$0.20	120,624	\$ 24,124.80	120,624	\$ 24,125.60	\$ -	-	120,628	\$ 24,125.60	100.00%
District	18	1"-3" Rock Mulch	SF	\$1.50	15,596	\$ 23,394.00	15,596	\$ 23,394.00	\$ -	-	15,596	\$ 23,394.00	100.00%
District	18	2" Class 200 PVC Mainline (with trench and backfill)	LF	\$5.50	4,107	\$ 22,588.50	4,107	\$ 22,588.50	\$ -	-	4,107	\$ 22,588.50	100.00%
District	18	1.5" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.25	1,109	\$ 3,604.25	1,109	\$ 3,604.25	\$ -	-	1,109	\$ 3,604.25	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	7,206	\$ 21,618.00	7,206	\$ 21,618.00	\$ -	-	7,206	\$ 21,618.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$7.25	681	\$ 4,937.25	681	\$ 4,937.25	\$ -	-	681	\$ 4,937.25	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$1.95	646	\$ 1,259.70	646	\$ 1,259.70	\$ -	-	646	\$ 1,259.70	100.00%
District	18	Valve Box	EA	\$48.00	31	\$ 1,488.00	31	\$ 1,488.00	\$ -	-	31	\$ 1,488.00	100.00%
District	18	PRS 30 Spray Body	EA	\$17.75	616	\$ 10,934.00	616	\$ 10,934.00	\$ -	-	616	\$ 10,934.00	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	616	\$ 4,620.00	616	\$ 4,620.00	\$ -	-	616	\$ 4,620.00	100.00%
District	18	Drip/Spray Valves	EA	\$520.00	31	\$ 16,120.00	31	\$ 16,120.00	\$ -	-	31	\$ 16,120.00	100.00%
District	18	Drip Polytube	SF	\$0.38	15,596.0	\$ 5,926.48	15,596	\$ 5,926.48	\$ -	-	15,596	\$ 5,926.48	100.00%
District	18	Drip Emitters	EA	\$2.75	3,570.0	\$ 9,817.50	3,570	\$ 9,817.50	\$ -	-	3,570	\$ 9,817.50	100.00%
District	18	Line Surge Protection	EA	\$620.00	9.0	\$ 5,580.00	9	\$ 5,580.00	\$ -	-	9	\$ 5,580.00	100.00%
District	18	Controller	EA	\$9,100.00	1.0	\$ 9,100.00	1	\$ 9,100.00	\$ -	-	1	\$ 9,100.00	100.00%
District	18	Rain Sensor	EA	\$140.00	1	\$ 140.00	1	\$ 140.00	\$ -	-	1	\$ 140.00	100.00%
District	18	1" Back Flow Prevention	EA	\$4,800.00	1	\$ 4,800.00	1	\$ 4,800.00	\$ -	-	1	\$ 4,800.00	100.00%
District	18	Ball Valves	EA	\$120.00	7.0	\$ 840.00	7	\$ 840.00	\$ -	-	7	\$ 840.00	100.00%
District	18	Master Valve	EA	\$540.00	1	\$ 540.00	1	\$ 540.00	\$ -	-	1	\$ 540.00	100.00%
District	18	Quick Coupler	EA	\$160.00	1	\$ 160.00	1	\$ 160.00	\$ -	-	1	\$ 160.00	100.00%
District	18	Flow Sensor	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00	\$ -	-	1	\$ 1,100.00	100.00%
District	18	Bores at Candelas Parkway Access Points	LS	\$11,900.00	1	\$ 11,900.00	1	\$ 11,900.00	\$ -	-	1	\$ 11,900.00	100.00%
<b>Candelas Medical</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$6,400.00	1	\$ 6,400.00	1	\$ 6,400.00	\$ -	-	1	\$ 6,400.00	100.00%
District	03	Bonds	LS	\$1,119.00	1	\$ 1,119.00	1	\$ 1,119.00	\$ -	-	1	\$ 1,119.00	100.00%
District	18	Monthly Maintenance	EA	\$1,100.00	3	\$ 3,300.00	0	\$ -	\$ 1,100.00	1	\$ 1,100.00	33.33%	
<b>Construction Items</b>													
District	18	2.5" Caliper B&B Deciduous Shade Tree	EA	\$660.00	17	\$ 11,220.00	17	\$ 11,220.00	\$ -	-	17	\$ 11,220.00	100.00%
District	18	8' Ht. Evergreen Tree	EA	\$590.00	20	\$ 11,800.00	20	\$ 11,800.00	\$ -	-	20	\$ 11,800.00	100.00%
District	18	1.5" Caliper Ornamental Tree	EA	\$450.00	23.0	\$ 10,350.00	23	\$ 10,350.00	\$ -	-	23	\$ 10,350.00	100.00%
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	8,246.0	\$ 7,421.40	8,246	\$ 7,421.40	\$ -	-	8,246	\$ 7,421.40	100.00%
District	18	Header	LF	\$4.75	37.0	\$ 175.75	37	\$ 175.75	\$ -	-	37	\$ 175.75	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$43.00	64.0	\$ 2,752.00	64	\$ 2,752.00	\$ -	-	64	\$ 2,752.00	100.00%
District	18	3 Gallon Grasses	EA	\$49.00	98.0	\$ 4,802.00	98	\$ 4,802.00	\$ -	-	98	\$ 4,802.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$14.50	39.0	\$ 565.50	39	\$ 565.50	\$ -	-	39	\$ 565.50	100.00%
District	18	Dryland Seed Mix	SF	\$0.24	62,724	\$ 15,053.76	62,724	\$ 15,053.76	\$ -	-	62,724	\$ 15,053.76	100.00%
District	18	1"-3" Rock Mulch	SF	\$1.50	2,149	\$ 3,223.50	2,149	\$ 3,223.50	\$ -	-	2,149	\$ 3,223.50	100.00%
District	18	1.5" Class 200 PVC Mainline (with trench and backfill)	LF	\$4.50	1,206.0	\$ 5,427.00	1,206	\$ 5,427.00	\$ -	-	1,206	\$ 5,427.00	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	1,753.0	\$ 5,259.00	1,753	\$ 5,259.00	\$ -	-	1,753	\$ 5,259.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$7.50	276.0	\$ 2,070.00	276	\$ 2,070.00	\$ -	-	276	\$ 2,070.00	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$2.75	363.0	\$ 998.25	363	\$ 998.25	\$ -	-	363	\$ 998.25	100.00%
District	18	Valve Box	EA	\$45.00	7	\$ 315.00	7	\$ 315.00	\$ -	-	7	\$ 315.00	100.00%
District	18	PRS 30 Spray Body	EA	\$21.00	212	\$ 4,452.00	212	\$ 4,452.00	\$ -	-	212	\$ 4,452.00	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	212.0	\$ 1,590.00	212	\$ 1,590.00	\$ -	-	212	\$ 1,590.00	100.00%
District	18	Splice Box	EA	\$62.00	1.0	\$ 62.00	1	\$ 62.00	\$ -	-	1	\$ 62.00	100.00%
District	18	Drip/Spray Valves	EA	\$290.00	7.0	\$ 2,030.00	7	\$ 2,030.00	\$ -	-	7	\$ 2,030.00	100.00%

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 LANDSCAPE & IRRIGATION IMPROVEMENTS  
 APPLICATION FOR PAYMENT**

**Contractor:** BrightView Landscape Development  
**Vendor #:** 24-00  
 8888 Motsenbocker Road  
 Parker, CO 80124

**Pay Application #** 20  
**Period** 11/26/20  
 to 12/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date Qty	Total Completed to Date Extension	% Complete
					Qty	Extension	Previous Applications		This Period				
							Qty	Extension	Qty	Extension			
District	18	Drip Polytube	SF	\$0.33	2,149.0	\$ 709.17	2149	\$ 709.17		\$ -	2149	\$ 709.17	100.00%
District	18	Drip Emitters	EA	\$3.50	504.0	\$ 1,764.00	504	\$ 1,764.00		\$ -	504	\$ 1,764.00	100.00%
District	18	Controllor	EA	\$7,800.00	1	\$ 7,800.00	1	\$ 7,800.00		\$ -	1	\$ 7,800.00	100.00%
District	18	Rain Sensor	EA	\$210.00	1	\$ 210.00	1	\$ 210.00		\$ -	1	\$ 210.00	100.00%
District	18	1" Back Flow Prevention	EA	\$2,800.00	1	\$ 2,800.00	1	\$ 2,800.00		\$ -	1	\$ 2,800.00	100.00%
District	18	Ball Valves	EA	\$110.00	7	\$ 770.00	7	\$ 770.00		\$ -	7	\$ 770.00	100.00%
District	18	Master Valve	EA	\$240.00	1	\$ 240.00	1	\$ 240.00		\$ -	1	\$ 240.00	100.00%
District	18	Quick Coupler	EA	\$160.00	1.0	\$ 160.00	1	\$ 160.00		\$ -	1	\$ 160.00	100.00%
District	18	Flow Sensor	EA	\$560.00	1.0	\$ 560.00	1	\$ 560.00		\$ -	1	\$ 560.00	100.00%
<b>Kings North</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$3,900.00	1	\$ 3,900.00	1	\$ 3,900.00		\$ -	1	\$ 3,900.00	100.00%
District	03	Bonds	LS	\$433.00	1	\$ 433.00	1	\$ 433.00		\$ -	1	\$ 433.00	100.00%
District	18	Monthly Maintenance	EA	\$666.67	3	\$ 2,000.00	3	\$ 2,000.00		\$ -	3	\$ 2,000.00	100.00%
<b>Construction Items</b>													
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	3,016	\$ 2,714.40	3016	\$ 2,714.40		\$ -	3016	\$ 2,714.40	100.00%
District	18	Header	LF	\$4.75	34	\$ 161.50	34	\$ 161.50		\$ -	34	\$ 161.50	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$43.00	132.0	\$ 5,676.00	132	\$ 5,676.00		\$ -	132	\$ 5,676.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$15.25	226.0	\$ 3,446.50	226	\$ 3,446.50		\$ -	226	\$ 3,446.50	100.00%
District	18	Rock Mulch	SF	\$1.55	2,612.0	\$ 4,048.60	2612	\$ 4,048.60		\$ -	2612	\$ 4,048.60	100.00%
District	18	1.5" Class 200 PVC Mainline (with trench and backfill)	LF	\$6.00	613.0	\$ 3,678.00	613	\$ 3,678.00		\$ -	613	\$ 3,678.00	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	985.0	\$ 2,955.00	985	\$ 2,955.00		\$ -	985	\$ 2,955.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$15.50	178.0	\$ 2,759.00	178	\$ 2,759.00		\$ -	178	\$ 2,759.00	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$4.00	170	\$ 680.00	170	\$ 680.00		\$ -	170	\$ 680.00	100.00%
District	18	Valve Box	EA	\$44.00	4	\$ 176.00	4	\$ 176.00		\$ -	4	\$ 176.00	100.00%
District	18	PRS 30 Spray Body	EA	\$16.75	109	\$ 1,825.75	109	\$ 1,825.75		\$ -	109	\$ 1,825.75	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	109	\$ 817.50	109	\$ 817.50		\$ -	109	\$ 817.50	100.00%
District	18	Drip/Spray Valves	EA	\$290.00	4	\$ 1,160.00	4	\$ 1,160.00		\$ -	4	\$ 1,160.00	100.00%
District	18	Drip Polytube	SF	\$0.12	2,612.0	\$ 313.44	2612	\$ 313.44		\$ -	2612	\$ 313.44	100.00%
District	18	Drip Emitters	EA	\$2.00	716.0	\$ 1,432.00	716	\$ 1,432.00		\$ -	716	\$ 1,432.00	100.00%
District	18	Bore Across Candelas Parkway	LS	\$6,400.00	1.0	\$ 6,400.00	1	\$ 6,400.00		\$ -	1	\$ 6,400.00	100.00%
<b>Original Contract</b>						<b>\$472,109.55</b>	<b>\$468,810.35</b>	<b>\$1,100.00</b>	<b>\$469,910.35</b>	<b>99.53%</b>			
<b>Change Orders</b>													
<b>Change Order No. 1 - Irrigation Revision</b>													
District	18	Irrigation Revision	LS	\$1,305.00	1	\$ 1,305.00	1	\$ 1,305.00		\$ -	1	\$ 1,305.00	100.00%
District	18	Bore at Candelas Pkwy Access Point	LS	-\$4,284.00	1	\$ (4,284.00)	1	\$ (4,284.00)		\$ -	1	\$ (4,284.00)	100.00%
<b>Change Order No. 2 - Detention Pond Irrigation</b>													
District	18	Extend Mainline	LF	\$6.00	236	\$ 1,416.00	236	\$ 1,416.00		\$ -	236	\$ 1,416.00	100.00%
District	18	Drip Valve	EA	\$290.00	1	\$ 290.00	1	\$ 290.00		\$ -	1	\$ 290.00	100.00%
District	18	Lateral Line	LF	\$3.00	1,300.0	\$ 3,900.00	1300	\$ 3,900.00		\$ -	1300	\$ 3,900.00	100.00%
District	18	Tree Rings	EA	\$90.00	29.0	\$ 2,610.00	29	\$ 2,610.00		\$ -	29	\$ 2,610.00	100.00%
<b>Change Order No. 3 - Median Landscaping at Candelas Point and Kings North</b>													
District	18	Repair Median Landscaping	LS	\$11,930.00	1	\$ 11,930.00	1	\$ 11,930.00		\$ -	1	\$ 11,930.00	100.00%
<b>Subtotal Change Orders</b>						<b>\$17,167.00</b>	<b>\$17,167.00</b>	<b>\$0.00</b>	<b>\$17,167.00</b>				
<b>PAY APPLICATION TOTALS</b>													
<b>TOTAL CONTRACT (with Change Orders)</b>						<b>\$489,276.55</b>	<b>\$485,977.35</b>	<b>\$1,100.00</b>	<b>\$487,077.35</b>				
<b>LESS RETAINAGE - 5%</b>							\$24,298.87	\$55.00	\$24,353.87				
<b>TOTAL PAYMENT DUE</b>							<b>\$461,678.48</b>	<b>\$1,045.00</b>	<b>\$462,723.48</b>				

**Waiver of Lien for Partial Payments**  
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he/she is Office Manager of BrightView Landscape Development, Inc., the Contractor for the Candelas Community Commercial Parcels, Candelas Point, Candelas Medical and Kings North Landscape & Irrigation Improvements on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$487,077.35, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.


That the undersigned, for and in consideration of the sum of One Thousand Forty-Five Dollars (\$1,045.00) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Landscaping for the Candelas Community Commercial Parcels, Candelas Point, Candelas Medical and Kings North Landscape & Irrigation Improvements.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 23rd day of December, 2020.

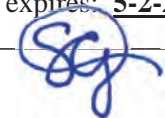
BrightView Landscape Development, Inc.  
(Company Name)

By:   
Name: Will Pereira  
Title: VP & General Manager

STATE OF COLORADO )  
 ) ss.  
COUNTY OF Douglas )

Subscribed and sworn to before me this 23rd day of December, 2020, by Will Pereira as VP & General Manager of BrightView Landscape Development, Inc.

Witness my hand and official seal.

My Commission expires: 5-2-2023  
Notary Public 





**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

Premier Earthworks & Infrastructure  
 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

Pay Application # 24  
 Period from: 8/26/20  
 To: 10/25/20

**VOUCHER FORM**

Cost Code	District Amount	Developer Amount	Note
01 Mobilization	\$0.00	\$0.00	
03 Bonds	\$0.00	\$0.00	
05 Fees/Permits	\$0.00	\$0.00	
06 Grading	\$0.00	\$0.00	
08 Erosion Control	\$0.00	\$0.00	
09 Sanitary Sewer	\$0.00	\$0.00	
10 Sanitary Sewer Services	\$0.00	\$0.00	
11 Waterline	\$0.00	\$0.00	
12 Waterline Services	\$0.00	\$0.00	
13 Storm Sewer/Drainage	\$0.00	\$0.00	
14 Concrete	\$0.00	\$0.00	
15 Paving	\$0.00	\$0.00	
16 Roadway Signage/Striping	\$0.00	\$0.00	
18 Landscaping and Fence	-\$6,476.83	\$0.00	
21 Dry Utility Infrastructure	\$0.00	\$0.00	
23 Traffic Lights/Signalization	\$0.00	\$0.00	
65 Survey	\$0.00	\$0.00	
49 Retainage	\$208,791.66	\$26,289.66	
<b>Total</b>	<b>\$202,314.83</b>	<b>\$26,289.66</b>	

**Total District and District Cost Share: \$228,604.49**

Recommended by: *Brandon Collins, PE*  
 Brandon Collins PE, JCMD1 District Engineer

12/4/20  
 (Date)

Authorized by: *Jeff Nading*  
 Jeff Nading, JCMD1 Treasurer

12/9/20  
 (Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

Contractor: Premier Earthworks & Infrastructure  
 Vendor #: 22-00  
 Address: 3112 County Road 27  
 Fort Lupton, CO 80621

Pay Application # 24  
 Period from: 8/26/20  
 To: 10/25/20

Insurance Certificates Current YES/NO  
 Release of Lien Attached YES/NO  
 Completed Pay Items Attached YES/NO

**CONTRACTOR'S APPLICATION FOR PAYMENT**

1. Original Contract Amount:	_____	<b>\$5,760,019.16</b>
2. Net change by Change Orders:	_____	<b>\$1,229,888.47</b>
3. Current Contract Amount:	_____	<b>\$6,989,907.63</b>
4. Total Completed and Stored to Date:	_____	<b>\$6,989,907.56</b>
5. Total Retainage withheld to date (5 %):	_____	<b>\$114,737.90</b>
6. Total Earned Less Retainage:	_____	<b>\$6,875,169.66</b>
7. Less Previous Applicants for Payments:	_____	<b>\$6,646,565.17</b>
8. Current Payment Due:	_____	<b>\$228,604.49</b>
9. Balance to Finish, Including Retainage:	_____	<b>\$114,737.97</b>

Current Payment Requested:	_____	<b>(\$6,476.83)</b>
Less Current Retainage (5%):	_____	<b>(\$235,081.32)</b>
Current Payment Due:	_____	<b>\$228,604.49</b>

**CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: Premier Earthworks and Infrastructure

Date: 11/18/2020

By: Melodie M. Derland

Title: Project Manager

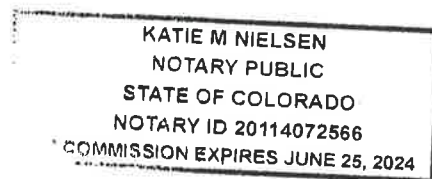
Subscribed and Sworn before me this 18<sup>th</sup> day of November, 2020.

My Commission Expires: June 25, 2024

Katie Nielsen  
 NOTARY PUBLIC

Recommended for Payment: \_\_\_\_\_  
 (District Rep)

11/18/2020  
 (Date)



**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
**to** 10/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Candelas Point</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$45,827.50	1	\$ 45,827.50	1	\$ 45,827.50		\$ -	1	\$ 45,827.50	100.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$45,991.83	1	\$ 45,991.83	1	\$ 45,991.83		\$ -	1	\$ 45,991.83	100.00%
District	65	Survey / Staking	LS	\$25,560.00	1	\$ 25,560.00	1	\$ 25,560.00		\$ -	1	\$ 25,560.00	100.00%
District	18	Range Point Installation	LS	\$603.75	1	\$ 603.75	1	\$ 603.75		\$ -	1	\$ 603.75	100.00%
<b>Fencing</b>													
District	18	Remove existing fence	LF	\$0.62	7,902	\$ 4,899.24	7,902	\$ 4,899.24		\$ -	7,902	\$ 4,899.24	100.00%
District	18	New Fence	LF	\$14.38	644	\$ 9,260.72	644	\$ 9,260.72		\$ -	644	\$ 9,260.72	100.00%
<b>Earthwork</b>													
<b>Cut to Fill</b>													
Dist/Dev	06	Block 1	CY	\$2.18	15,568	\$ 33,938.24	15568	\$ 33,938.24		\$ -	15568	\$ 33,938.24	100.00%
Dist/Dev	06	Block 2	CY	\$2.05	24,643	\$ 50,518.15	24643	\$ 50,518.15		\$ -	24643	\$ 50,518.15	100.00%
Dist/Dev	06	Block 3 (Less Stockpile)	CY	\$2.36	7,345	\$ 17,334.20	7345	\$ 17,334.20		\$ -	7345	\$ 17,334.20	100.00%
Dist/Dev	06	Block 4	CY	\$1.87	15,953	\$ 29,832.11	15953	\$ 29,832.11		\$ -	15953	\$ 29,832.11	100.00%
Dist/Dev	06	Tract A - Detention Pond	CY	\$1.88	6,392	\$ 12,016.96	6392	\$ 12,016.96		\$ -	6392	\$ 12,016.96	100.00%
Dist/Dev	06	Road 3 East into Common Fill Stockpile	CY	\$1.73	16,244	\$ 28,102.12	16244	\$ 28,102.12		\$ -	16244	\$ 28,102.12	100.00%
Dist/Dev	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	125,000	\$ 171,250.00	125000	\$ 171,250.00		\$ -	125000	\$ 171,250.00	100.00%
Dist/Dev	06	Export Block 3 Common Stockpile to Adjacent Fill Site	CY	\$1.37	122,123	\$ 167,308.51	122123	\$ 167,308.51		\$ -	122123	\$ 167,308.51	100.00%
<b>Roadway Improvements - Road 1, 2, and 3</b>													
District	15	7" Full-Depth Asphalt	SY	\$34.23	14,144	\$ 484,149.12	14144	\$ 484,149.12		\$ -	14144	\$ 484,149.12	100.00%
District	14	Concrete Cross-Pans	EA	\$5,506.44	2	\$ 11,012.88	2	\$ 11,012.88		\$ -	2	\$ 11,012.88	100.00%
District	14	Concrete Cross-Pan - Xcel Property	EA	\$5,506.44	1	\$ 5,506.44	1	\$ 5,506.44		\$ -	1	\$ 5,506.44	100.00%
District	14	Concrete Sidewalks Block 1	SF	\$5.40	3,789	\$ 20,460.60	3789	\$ 20,460.60		\$ -	3789	\$ 20,460.60	100.00%
District	14	Concrete Sidewalks Xcel Parcel	SF	\$5.40	4,203	\$ 22,696.20	4203	\$ 22,696.20		\$ -	4203	\$ 22,696.20	100.00%
District	14	ADA Ramps	EA	\$2,022.57	15	\$ 30,338.55	15	\$ 30,338.55		\$ -	15	\$ 30,338.55	100.00%
District	14	ADA Ramps - Xcel Property Frontage	EA	\$2,022.57	2	\$ 4,045.14	2	\$ 4,045.14		\$ -	2	\$ 4,045.14	100.00%
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	5,567	\$ 100,540.02	5567	\$ 100,540.02		\$ -	5567	\$ 100,540.02	100.00%
District	14	RI/RO Porkchop	EA	\$2,147.46	1	\$ 2,147.46	1	\$ 2,147.46		\$ -	1	\$ 2,147.46	100.00%
<b>Roadway Improvements - State Highway 72</b>													
District	15	Sawcut Existing Asphalt	LF	\$2.59	2,176.0	\$ 5,635.84	2176	\$ 5,635.84		\$ -	2176	\$ 5,635.84	100.00%
District	15	Demo Existing Asphalt	SF	\$1.32	4,350.0	\$ 5,742.00	4350	\$ 5,742.00		\$ -	4350	\$ 5,742.00	100.00%
District	15	6" Asphalt over 8" Base Course	SY	\$41.36	6,230.0	\$ 257,672.80	6230	\$ 257,672.80		\$ -	6230	\$ 257,672.80	100.00%
District	14	Concrete Cross-Pans	EA	\$5,506.44	2.0	\$ 11,012.88	2	\$ 11,012.88		\$ -	2	\$ 11,012.88	100.00%
District	14	Concrete Trails	SF	\$5.38	14,222	\$ 76,514.36	14222	\$ 76,514.36		\$ -	14222	\$ 76,514.36	100.00%
District	14	ADA Ramps	EA	\$2,022.57	4	\$ 8,090.28	4	\$ 8,090.28		\$ -	4	\$ 8,090.28	100.00%
District	14	6" Catch Curb and Gutter (2' Pan)	LF	\$21.07	992.0	\$ 20,901.44	992	\$ 20,901.44		\$ -	992	\$ 20,901.44	100.00%
District	14	6" Spill Curb and Gutter (1' Pan)	LF	\$20.17	1,038	\$ 20,936.46	1038	\$ 20,936.46		\$ -	1038	\$ 20,936.46	100.00%
District	14	3/4 Motion Porkchop	EA	\$2,147.46	1	\$ 2,147.46	1	\$ 2,147.46		\$ -	1	\$ 2,147.46	100.00%
District	14	RI/RO Porkchop	EA	\$2,147.46	1	\$ 2,147.46	1	\$ 2,147.46		\$ -	1	\$ 2,147.46	100.00%
District	14	Adjust Valve Box Lid	EA	\$287.50	1	\$ 287.50	1	\$ 287.50		\$ -	1	\$ 287.50	100.00%
District	14	Traffic Control	LS	\$14,950.00	1	\$ 14,950.00	1	\$ 14,950.00		\$ -	1	\$ 14,950.00	100.00%
<b>Roadway Improvements - Candelas Parkway</b>													
District	14	Concrete Sidewalks	SF	\$5.95	14,272	\$ 84,918.40	14272	\$ 84,918.40		\$ -	14272	\$ 84,918.40	100.00%
District	14	Traffic Control	LS	\$3,105.00	1.0	\$ 3,105.00	1	\$ 3,105.00		\$ -	1	\$ 3,105.00	100.00%

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
**to** 10/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period				
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Signage &amp; Striping - Roads 1, 2, and 3</b>													
District	16	4" Solid White Lane Striping	LF	\$1.15	4,388.0	\$ 5,046.20	4388	\$ 5,046.20		\$ -	4388	\$ 5,046.20	100.00%
District	16	4" White Skip Lane Striping	LF	\$1.15	322.0	\$ 370.30	322	\$ 370.30		\$ -	322	\$ 370.30	100.00%
District	16	4" Solid Yellow Median Striping	LF	\$1.15	1,895.0	\$ 2,179.25	1895	\$ 2,179.25		\$ -	1895	\$ 2,179.25	100.00%
District	16	4" Double Yellow Lane Line	LF	\$1.15	1,895.0	\$ 2,179.25	1895	\$ 2,179.25		\$ -	1895	\$ 2,179.25	100.00%
District	16	4" Double Yellow Lane Line	LF	\$1.73	1,838.0	\$ 3,179.74	1838	\$ 3,179.74		\$ -	1838	\$ 3,179.74	100.00%
District	16	6" Solid White Lane Line	LF	\$1.73	1,469	\$ 2,541.37	1469	\$ 2,541.37		\$ -	1469	\$ 2,541.37	100.00%
District	16	Bike Lane Markings	EA	\$460.00	19	\$ 8,740.00	19	\$ 8,740.00		\$ -	19	\$ 8,740.00	100.00%
District	16	Crosswalk Bar (1' x 6')	EA	\$86.25	60	\$ 5,175.00	60	\$ 5,175.00		\$ -	60	\$ 5,175.00	100.00%
District	16	Directional Arrows	EA	\$345.00	19	\$ 6,555.00	19	\$ 6,555.00		\$ -	19	\$ 6,555.00	100.00%
District	16	R1-1 "Stop" Sign	EA	\$345.00	10	\$ 3,450.00	10	\$ 3,450.00		\$ -	10	\$ 3,450.00	100.00%
District	16	R1-2 "Yield" Sign	EA	\$316.25	1	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	R2-1 "Speed Limit" Sign	EA	\$316.25	5.0	\$ 1,581.25	5	\$ 1,581.25		\$ -	5	\$ 1,581.25	100.00%
District	16	R3-2 "No Left Turn" Sign	EA	\$316.25	1.0	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	R3-5R "Right Turn Only" Sign	EA	\$316.25	2.0	\$ 632.50	2	\$ 632.50		\$ -	2	\$ 632.50	100.00%
District	16	R3-7L "Left Lane Must Turn Left" Sign	EA	\$316.25	1.0	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	R3-7R "Right Lane Must Turn Right" Sign	EA	\$316.25	1.0	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	R3-8 Lane Control Sign	EA	\$316.25	2.0	\$ 632.50	2	\$ 632.50		\$ -	2	\$ 632.50	100.00%
District	16	R4-7 "Keep Right" Sign	EA	\$316.25	2	\$ 632.50	2	\$ 632.50		\$ -	2	\$ 632.50	100.00%
District	16	OM4-1 "End of Roadway" Sign	EA	\$287.50	7	\$ 2,012.50	7	\$ 2,012.50		\$ -	7	\$ 2,012.50	100.00%
District	16	TR-11 Street Name Sign	EA	\$230.00	6	\$ 1,380.00	6	\$ 1,380.00		\$ -	6	\$ 1,380.00	100.00%
<b>Signage &amp; Striping - State Highway 72</b>													
District	16	4" Solid White Lane Striping	LF	\$1.15	2,456	\$ 2,824.40	2456	\$ 2,824.40		\$ -	2456	\$ 2,824.40	100.00%
District	16	4" White Skip Lane Striping	LF	\$1.15	1,202	\$ 1,382.30	1202	\$ 1,382.30		\$ -	1202	\$ 1,382.30	100.00%
District	16	4" Double Yellow Lane Line	LF	\$1.73	3,119	\$ 5,395.87	3119	\$ 5,395.87		\$ -	3119	\$ 5,395.87	100.00%
District	16	6" Solid White Lane Line	LF	\$1.73	1,362.0	\$ 2,356.26	1362	\$ 2,356.26		\$ -	1362	\$ 2,356.26	100.00%
District	16	Bike Lane Markings	EA	\$460.00	6	\$ 2,760.00	6	\$ 2,760.00		\$ -	6	\$ 2,760.00	100.00%
District	16	Directional Arrows	EA	\$345.00	7.0	\$ 2,415.00	7	\$ 2,415.00		\$ -	7	\$ 2,415.00	100.00%
District	16	R3-7R "Right Lane Must Turn Right" Sign	EA	\$977.50	4.0	\$ 3,910.00	4	\$ 3,910.00		\$ -	4	\$ 3,910.00	100.00%
<b>Drainage and Utility Improvements</b>													
District	13	18" RCP	LF	\$48.76	787	\$ 38,374.12	787	\$ 38,374.12		\$ -	787	\$ 38,374.12	100.00%
District	13	24" RCP	LF	\$62.14	1,016	\$ 63,134.24	1016	\$ 63,134.24		\$ -	1016	\$ 63,134.24	100.00%
District	13	30" RCP	LF	\$82.33	235	\$ 19,347.55	235	\$ 19,347.55		\$ -	235	\$ 19,347.55	100.00%
District	13	36" RCP	LF	\$101.80	395	\$ 40,211.00	395	\$ 40,211.00		\$ -	395	\$ 40,211.00	100.00%
District	13	48" RCP	LF	\$192.88	657	\$ 126,722.16	657	\$ 126,722.16		\$ -	657	\$ 126,722.16	100.00%
District	13	54" RCP	LF	\$202.56	245	\$ 49,627.20	245	\$ 49,627.20		\$ -	245	\$ 49,627.20	100.00%
District	13	5' Dia. Manhole (0-10' Depth)	EA	\$4,303.30	7.0	\$ 30,123.10	7	\$ 30,123.10		\$ -	7	\$ 30,123.10	100.00%
District	13	6' Dia. Manhole (0-10' Depth)	EA	\$5,007.79	3.0	\$ 15,023.37	3	\$ 15,023.37		\$ -	3	\$ 15,023.37	100.00%
District	13	7' Dia. Manhole (0-10' Depth)	EA	\$9,800.72	8.0	\$ 78,405.76	8	\$ 78,405.76		\$ -	8	\$ 78,405.76	100.00%
District	13	5' CDOT Type R Inlet	EA	\$5,616.66	12.0	\$ 67,399.92	12	\$ 67,399.92		\$ -	12	\$ 67,399.92	100.00%
District	13	10' CDOT Type R Inlet	EA	\$6,450.81	1.0	\$ 6,450.81	1	\$ 6,450.81		\$ -	1	\$ 6,450.81	100.00%
District	13	54" RCP Concrete Elbow	EA	\$1,717.11	2.0	\$ 3,434.22	2	\$ 3,434.22		\$ -	2	\$ 3,434.22	100.00%
District	13	Connect to Existing Culvert	LS	\$704.63	1	\$ 704.63	1	\$ 704.63		\$ -	1	\$ 704.63	100.00%
<b>Detention Pond - Tract A</b>													
District	13	Energy Dissipator	EA	\$10,795.06	1	\$ 10,795.06	1	\$ 10,795.06		\$ -	1	\$ 10,795.06	100.00%
District	13	Forebay	EA	\$4,865.93	1	\$ 4,865.93	1	\$ 4,865.93		\$ -	1	\$ 4,865.93	100.00%
District	13	Trickle Channel	EA	\$3,962.30	1	\$ 3,962.30	1	\$ 3,962.30		\$ -	1	\$ 3,962.30	100.00%
District	13	Micropool	EA	\$2,377.77	1	\$ 2,377.77	1	\$ 2,377.77		\$ -	1	\$ 2,377.77	100.00%
District	13	Outlet Structure	EA	\$12,272.73	1	\$ 12,272.73	1	\$ 12,272.73		\$ -	1	\$ 12,272.73	100.00%

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
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Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period		Qty	Extension	
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
District	13	54" Inlet Pipe	LF	\$187.87	205	\$ 38,513.35	205	\$ 38,513.35		\$ -	205	\$ 38,513.35	100.00%
District	13	24" Outfall Pipe	LF	\$63.61	200	\$ 12,722.00	200	\$ 12,722.00		\$ -	200	\$ 12,722.00	100.00%
District	13	Outfall Riprap Apron (Type M Riprap)	SY	\$37.92	56	\$ 2,123.52	56	\$ 2,123.52		\$ -	56	\$ 2,123.52	100.00%
District	13	Maintenance Access Road (12" Deep Layer of 3-4"Fractured Granite Mixed)	SY	\$17.28	100	\$ 1,728.00	100	\$ 1,728.00		\$ -	100	\$ 1,728.00	100.00%
District	13	Emergency Spillway (Type H Riprap)	SY	\$71.94	555	\$ 39,926.70	555	\$ 39,926.70		\$ -	555	\$ 39,926.70	100.00%
<b>Sanitary Sewer</b>													
District	09	8" SDW-35 PVC	LF	\$43.16	4,015	\$ 173,287.40	4015	\$ 173,287.40		\$ -	4015	\$ 173,287.40	100.00%
District	09	4' Dia. Manhole (10-20' Depth)	EA	\$3,576.25	15	\$ 53,643.75	15	\$ 53,643.75		\$ -	15	\$ 53,643.75	100.00%
District	09	Connect to Ex. Manhole (25' Depth)	EA	\$7,118.85	1	\$ 7,118.85	1	\$ 7,118.85		\$ -	1	\$ 7,118.85	100.00%
District	09	Pothole Offsite Utilities for Sanitary Crossings	LS	\$2,530.00	1	\$ 2,530.00	1	\$ 2,530.00		\$ -	1	\$ 2,530.00	100.00%
District	09	Sawcut Existing Asphalt	LF	\$2.59	250	\$ 647.50	250	\$ 647.50		\$ -	250	\$ 647.50	100.00%
District	09	Demo Existing Asphalt	SF	\$1.33	1,191	\$ 1,584.03	1191	\$ 1,584.03		\$ -	1191	\$ 1,584.03	100.00%
District	09	Asphalt Patchback	SF	\$6.90	1,191	\$ 8,217.90	1191	\$ 8,217.90		\$ -	1191	\$ 8,217.90	100.00%
District	09	Concrete Encasement	CY	\$273.59	15	\$ 4,103.85	15	\$ 4,103.85		\$ -	15	\$ 4,103.85	100.00%
<b>Water</b>													
District	11	Connect to Ex. Main	EA	\$1,720.51	2	\$ 3,441.02	2	\$ 3,441.02		\$ -	2	\$ 3,441.02	100.00%
District	11	8" C900 PVC (Main)	LF	\$36.19	2,032	\$ 73,538.08	2032	\$ 73,538.08		\$ -	2032	\$ 73,538.08	100.00%
District	11	6" C900 PVC Fire Hydrant Laterals	LF	\$39.18	100	\$ 3,918.00	100	\$ 3,918.00		\$ -	100	\$ 3,918.00	100.00%
District	11	Blow-Off Assemblies for Stubs	EA	\$2,718.68	2	\$ 5,437.36	2	\$ 5,437.36		\$ -	2	\$ 5,437.36	100.00%
District	11	Fire Hydrant Assembly (Including T.B., fittings)	EA	\$5,855.72	4	\$ 23,422.88	4	\$ 23,422.88		\$ -	4	\$ 23,422.88	100.00%
District	11	8"x8"x8" Tee w/ T.B.	EA	\$735.02	4	\$ 2,940.08	4	\$ 2,940.08		\$ -	4	\$ 2,940.08	100.00%
District	11	8"x8"x6" Tee w/ T.B.	EA	\$670.34	4	\$ 2,681.36	4	\$ 2,681.36		\$ -	4	\$ 2,681.36	100.00%
District	11	8" Tee w/ Plug	EA	\$760.56	1	\$ 760.56	1	\$ 760.56		\$ -	1	\$ 760.56	100.00%
District	11	8" 11.25" Bend w/ T.B.	EA	\$540.13	5	\$ 2,700.65	5	\$ 2,700.65		\$ -	5	\$ 2,700.65	100.00%
District	11	8" 22.5" Bend w/ T.B.	EA	\$551.26	3	\$ 1,653.78	3	\$ 1,653.78		\$ -	3	\$ 1,653.78	100.00%
District	11	8" Gate Valve (Including valve box)	EA	\$1,701.57	10	\$ 17,015.70	10	\$ 17,015.70		\$ -	10	\$ 17,015.70	100.00%
District	11	6" Gate Valve (Including valve box)	EA	\$1,205.15	4	\$ 4,820.60	4	\$ 4,820.60		\$ -	4	\$ 4,820.60	100.00%
District	11	Joint Restraints on All Water Line Fittings	LS	\$1,784.69	1	\$ 1,784.69	1	\$ 1,784.69		\$ -	1	\$ 1,784.69	100.00%
District	11	Concrete Encasement	CY	\$273.59	15	\$ 4,103.85	15	\$ 4,103.85		\$ -	15	\$ 4,103.85	100.00%

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
**to** 10/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
							Qty	Extension	Qty	Extension	Qty	Extension	
<b>Erosion Control</b>													
District	08	Silt Fence	LF	\$1.15	5,023	\$ 5,776.45	5023	\$ 5,776.45	\$ -	-	5023	\$ 5,776.45	100.00%
District	08	Vehicle Tracking Control (2 Entrances)	SY	\$3.16	1,200.0	\$ 3,792.00	1200	\$ 3,792.00	\$ -	-	1200	\$ 3,792.00	100.00%
District	08	Concrete Washout Area	EA	\$920.00	1	\$ 920.00	1	\$ 920.00	\$ -	-	1	\$ 920.00	100.00%
District	08	Inlet Protection	EA	\$345.00	13	\$ 4,485.00	13	\$ 4,485.00	\$ -	-	13	\$ 4,485.00	100.00%
<b>Seeding and Mulching</b>													
District	08	Block 1	AC	\$955.37	8	\$ 8,082.43	8.46	\$ 8,082.43	\$ -	-	8.46	\$ 8,082.43	100.00%
District	08	Block 2	AC	\$955.37	9	\$ 9,018.69	9.44	\$ 9,018.69	\$ -	-	9.44	\$ 9,018.69	100.00%
District	08	Block 3	AC	\$955.37	5	\$ 4,499.79	4.71	\$ 4,499.79	\$ -	-	4.71	\$ 4,499.79	100.00%
District	08	Block 4	AC	\$955.37	3	\$ 2,732.36	2.86	\$ 2,732.36	\$ -	-	2.86	\$ 2,732.36	100.00%
District	08	Road 3 East	AC	\$955.37	3	\$ 2,913.88	3.05	\$ 2,913.88	\$ -	-	3.05	\$ 2,913.88	100.00%
District	08	Surface Roughening	AC	\$86.25	28	\$ 2,415.00	28	\$ 2,415.00	\$ -	-	28	\$ 2,415.00	100.00%
District	08	Rough Cut Street Control	EA	\$143.75	19	\$ 2,731.25	19	\$ 2,731.25	\$ -	-	19	\$ 2,731.25	100.00%
District	08	Riprap Outfall Pad	EA	\$447.66	1	\$ 447.66	1	\$ 447.66	\$ -	-	1	\$ 447.66	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	4,335	\$ 4,248.30	4335	\$ 4,248.30	\$ -	-	4335	\$ 4,248.30	100.00%
District	08	Check Dam	EA	\$345.00	25	\$ 8,625.00	25	\$ 8,625.00	\$ -	-	25	\$ 8,625.00	100.00%
District	08	Sediment Basin	EA	\$1,943.09	3.0	\$ 5,829.27	3	\$ 5,829.27	\$ -	-	3	\$ 5,829.27	100.00%
District	08	Erosion Control Blanket (As Needed)	SY	\$1.84	1,000.0	\$ 1,840.00	1000	\$ 1,840.00	\$ -	-	1000	\$ 1,840.00	100.00%
District	08	Erosion Control BMP Maintenance / Inspections	LS	\$38,687.74	1.0	\$ 38,687.74	1	\$ 38,687.74	\$ -	-	1	\$ 38,687.74	100.00%
District	08	Remove Xcel Temporary Erosion Control Measures	LS	\$2,875.00	1.0	\$ 2,875.00	1	\$ 2,875.00	\$ -	-	1	\$ 2,875.00	100.00%
<b>Erosion Control - Detention Pond Tract A</b>													
District	08	Sediment Basin	EA	\$1,940.36	1.0	\$ 1,940.36	1	\$ 1,940.36	\$ -	-	1	\$ 1,940.36	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	9,423.0	\$ 17,338.32	9423	\$ 17,338.32	\$ -	-	9423	\$ 17,338.32	100.00%
District	08	Temporary Slope Drain	LF	\$16.91	190	\$ 3,212.90	190	\$ 3,212.90	\$ -	-	190	\$ 3,212.90	100.00%
District	08	Silt Fence	LF	\$1.15	463	\$ 532.45	463	\$ 532.45	\$ -	-	463	\$ 532.45	100.00%
District	08	Permanent Seed	SY	\$0.22	10,921	\$ 2,402.62	10921	\$ 2,402.62	\$ -	-	10921	\$ 2,402.62	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	1,477	\$ 1,447.46	1477	\$ 1,447.46	\$ -	-	1477	\$ 1,447.46	100.00%
District	08	Check Dam	EA	\$345.00	5	\$ 1,725.00	5	\$ 1,725.00	\$ -	-	5	\$ 1,725.00	100.00%

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Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Candelas Medical</b>													
<b>General</b>													
District	01	Mobilization & Insurance	LS	\$17,882.50	1	\$ 17,882.50	1	\$ 17,882.50	\$ -		1	\$ 17,882.50	100.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$24,819.62	1	\$ 24,819.62	1	\$ 24,819.62	\$ -		1	\$ 24,819.62	100.00%
District	65	Surveying	LS	\$14,375.00	1	\$ 14,375.00	1	\$ 14,375.00	\$ -		1	\$ 14,375.00	100.00%
<b>Earthwork</b>													
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.76	49,700.0	\$ 137,172.00	49700	\$ 137,172.00	\$ -		49700	\$ 137,172.00	100.00%
<b>Removals and Relocation</b>													
District	18	New Barb Wire (CDOT Standard)	LF	\$12.08	700.0	\$ 8,456.00	700	\$ 8,456.00	\$ -		700	\$ 8,456.00	100.00%
District	18	Remove Existing Fencing	LF	\$0.62	4,000.0	\$ 2,480.00	4000	\$ 2,480.00	\$ -		4000	\$ 2,480.00	100.00%
District	18	Relocate Electric Box	EA	\$1,437.50	1	\$ 1,437.50	1	\$ 1,437.50	\$ -		1	\$ 1,437.50	100.00%
District	18	Relocate Irrigation Control Box	EA	\$575.00	1	\$ 575.00	1	\$ 575.00	\$ -		1	\$ 575.00	100.00%
<b>Erosion Control</b>													
District	08	Vehicle Tracking Control	EA	\$2,012.50	1	\$ 2,012.50	1	\$ 2,012.50	\$ -		1	\$ 2,012.50	100.00%
District	08	Concrete Washout Area	EA	\$920.00	1	\$ 920.00	1	\$ 920.00	\$ -		1	\$ 920.00	100.00%
District	08	Inlet Protection	EA	\$345.00	5	\$ 1,725.00	5	\$ 1,725.00	\$ -		5	\$ 1,725.00	100.00%
District	08	Rock Sock	EA	\$40.25	75.0	\$ 3,018.75	75	\$ 3,018.75	\$ -		75	\$ 3,018.75	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	95,283.3	\$ 20,962.33	95283	\$ 20,962.26	\$ -		95283	\$ 20,962.26	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	790.0	\$ 1,453.60	790	\$ 1,453.60	\$ -		790	\$ 1,453.60	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	780.0	\$ 764.40	780	\$ 764.40	\$ -		780	\$ 764.40	100.00%
District	08	Sediment Control Log	LF	\$2.53	1,425.0	\$ 3,605.25	1425	\$ 3,605.25	\$ -		1425	\$ 3,605.25	100.00%
District	08	Sediment Trap	EA	\$886.27	2.0	\$ 1,772.54	2	\$ 1,772.54	\$ -		2	\$ 1,772.54	100.00%
<b>Earthwork and Erosion Control - Detention Pond A</b>													
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.25	12,000	\$ 27,000.00	12000	\$ 27,000.00	\$ -		12000	\$ 27,000.00	100.00%
District	08	Silt Fence	LF	\$1.15	900	\$ 1,035.00	900	\$ 1,035.00	\$ -		900	\$ 1,035.00	100.00%
District	08	Riprap Outlet Protection	EA	\$258.75	3	\$ 776.25	3	\$ 776.25	\$ -		3	\$ 776.25	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	14,200	\$ 3,124.00	14200	\$ 3,124.00	\$ -		14200	\$ 3,124.00	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	710	\$ 1,306.40	710	\$ 1,306.40	\$ -		710	\$ 1,306.40	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	345	\$ 338.10	345	\$ 338.10	\$ -		345	\$ 338.10	100.00%
District	08	Sediment Trap	EA	\$886.27	2.0	\$ 1,772.54	2	\$ 1,772.54	\$ -		2	\$ 1,772.54	100.00%
<b>Roadway - Onsite</b>													
District	15	Sawcut Existing Asphalt	LF	\$2.59	70.0	\$ 181.30	70	\$ 181.30	\$ -		70	\$ 181.30	100.00%
District	15	Asphalt (~9.5" Full Depth Per Geotech)	SY	\$46.52	4,150.0	\$ 193,058.00	4150	\$ 193,058.00	\$ -		4150	\$ 193,058.00	100.00%
District	15	Temporary Asphalt Turnaround (~9.5" Full Depth Per Geotech)	SY	\$46.52	800.0	\$ 37,216.00	800	\$ 37,216.00	\$ -		800	\$ 37,216.00	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	1,675.0	\$ 30,250.50	1675	\$ 30,250.50	\$ -		1675	\$ 30,250.50	100.00%
District	14	Concrete Crossspan	SF	\$8.60	4,050.0	\$ 34,830.00	4050	\$ 34,830.00	\$ -		4050	\$ 34,830.00	100.00%
District	14	ADA Ramps	EA	\$2,022.57	2	\$ 4,045.14	2	\$ 4,045.14	\$ -		2	\$ 4,045.14	100.00%
District	14	Range Points	EA	\$603.75	3.0	\$ 1,811.25	3	\$ 1,811.25	\$ -		3	\$ 1,811.25	100.00%
<b>Roadway - Candelas Parkway</b>													
District	14	Traffic Control	LS	\$11,212.50	1.0	\$ 11,212.50	1	\$ 11,212.50	\$ -		1	\$ 11,212.50	100.00%
District	14	Remove Existing Curb and Gutter	LF	\$1.94	1,650.0	\$ 3,201.00	1650	\$ 3,201.00	\$ -		1650	\$ 3,201.00	100.00%
District	14	Removal of Pavement Marking	LF	\$2.30	2,200	\$ 5,060.00	2200	\$ 5,060.00	\$ -		2200	\$ 5,060.00	100.00%
District	14	Removal Of Median	SF	\$0.90	3,500	\$ 3,150.00	3500	\$ 3,150.00	\$ -		3500	\$ 3,150.00	100.00%
District	15	Sawcut Existing Asphalt	LF	\$2.59	1,675	\$ 4,338.25	1675	\$ 4,338.25	\$ -		1675	\$ 4,338.25	100.00%
District	15	Subgrade Prep. / Fine Grading for Asphalt and Curb & Gutter	SY	\$4.32	1,770	\$ 7,646.40	1770	\$ 7,646.40	\$ -		1770	\$ 7,646.40	100.00%
District	15	Asphalt (~11.5" Full Depth Per Geotech)	SY	\$55.95	1,450	\$ 81,127.50	1450	\$ 81,127.50	\$ -		1450	\$ 81,127.50	100.00%
District	14	6" Vertical Curb with 2' Catch Gutter (CoA ST-12)	LF	\$18.06	750	\$ 13,545.00	750	\$ 13,545.00	\$ -		750	\$ 13,545.00	100.00%
District	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	650.0	\$ 11,732.50	650	\$ 11,732.50	\$ -		650	\$ 11,732.50	100.00%

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District	14	10' Concrete Sidewalk	SF	\$5.38	11,375.0	\$ 61,197.50	11375	\$ 61,197.50		\$ -	11375	\$ 61,197.50	100.00%
District	14	Reconstruction Median Splash Pad	LF	\$74.18	70.0	\$ 5,192.60	70	\$ 5,192.60		\$ -	70	\$ 5,192.60	100.00%
District	14	ADA Ramps	EA	\$2,022.57	4.0	\$ 8,090.28	4	\$ 8,090.28		\$ -	4	\$ 8,090.28	100.00%
<b>Signing and Striping - OnSite</b>													
District	16	6" Solid White Channelizing Striping	LF	\$1.73	525	\$ 908.25	525	\$ 908.25		\$ -	525	\$ 908.25	100.00%
District	16	4" Solid White Striping	LF	\$1.15	1,225	\$ 1,408.75	1225	\$ 1,408.75		\$ -	1225	\$ 1,408.75	100.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	800	\$ 1,384.00	800	\$ 1,384.00		\$ -	800	\$ 1,384.00	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$1.15	275	\$ 316.25	275	\$ 316.25		\$ -	275	\$ 316.25	100.00%
District	16	Bike Lane Symbol with Arrow	EA	\$460.00	5	\$ 2,300.00	5	\$ 2,300.00		\$ -	5	\$ 2,300.00	100.00%
District	16	Left Turn Arrow	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00		\$ -	3	\$ 1,035.00	100.00%
District	16	Right Turn Arrow	EA	\$345.00	2	\$ 690.00	2	\$ 690.00		\$ -	2	\$ 690.00	100.00%
District	16	Crosswalk Bar (1' x 6')	EA	\$86.25	24	\$ 2,070.00	24	\$ 2,070.00		\$ -	24	\$ 2,070.00	100.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00		\$ -	3	\$ 1,035.00	100.00%
District	16	Right Lane Must Turn Right (R3-7R)	EA	\$316.25	2	\$ 632.50	2	\$ 632.50		\$ -	2	\$ 632.50	100.00%
<b>Signage and Striping - Candelas Parkway</b>													
District	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$1.15	380.0	\$ 437.00	380	\$ 437.00		\$ -	380	\$ 437.00	100.00%
District	16	6" Solid White Channelizing Striping	LF	\$1.73	760.0	\$ 1,314.00	760	\$ 1,314.00		\$ -	760	\$ 1,314.00	100.00%
District	16	4" White Dashed Lane Striping	LF	\$1.15	1,260.0	\$ 1,449.80	1260	\$ 1,449.80		\$ -	1260	\$ 1,449.80	100.00%
District	16	Left Turn Arrow	EA	\$345.00	4.0	\$ 1,380.00	4	\$ 1,380.00		\$ -	4	\$ 1,380.00	100.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$230.00	2	\$ 460.00	2	\$ 460.00		\$ -	2	\$ 460.00	100.00%
District	16	One Way (R6-1R)	EA	\$287.50	2	\$ 575.00	2	\$ 575.00		\$ -	2	\$ 575.00	100.00%
<b>Water</b>													
District	11	12" C900 PVC (Main)	LF	\$57.44	1,055	\$ 60,599.20	1055	\$ 60,599.20		\$ -	1055	\$ 60,599.20	100.00%
District	11	12" Gate Valve	EA	\$2,654.64	7.0	\$ 18,582.48	7	\$ 18,582.48		\$ -	7	\$ 18,582.48	100.00%
District	11	16" x 12" Tee w/ T.B.	EA	\$1,848.76	1.0	\$ 1,848.76	1	\$ 1,848.76		\$ -	1	\$ 1,848.76	100.00%
District	11	12" -11.25 Degree Bend w/ T.B.	EA	\$850.92	3.0	\$ 2,552.76	3	\$ 2,552.76		\$ -	3	\$ 2,552.76	100.00%
District	11	Joint Restraints on All Water Line Fittings	LS	\$1,784.69	1.0	\$ 1,784.69	1	\$ 1,784.69		\$ -	1	\$ 1,784.69	100.00%
District	11	Fire Hydrant Assembly (Including tee, -15 LF of pipe, valve box, T.B., fitting)	EA	\$7,095.23	5.0	\$ 35,476.15	5	\$ 35,476.15		\$ -	5	\$ 35,476.15	100.00%
District	11	Waterline Lowering	LS	\$6,150.42	1.0	\$ 6,150.42	1	\$ 6,150.42		\$ -	1	\$ 6,150.42	100.00%
District	11	Connect to Existing Main	EA	\$2,475.34	1	\$ 2,475.34	1	\$ 2,475.34		\$ -	1	\$ 2,475.34	100.00%
District	11	Remove Existing Plug & BO Assembly and Connect to Existing	EA	\$1,928.07	1	\$ 1,928.07	1	\$ 1,928.07		\$ -	1	\$ 1,928.07	100.00%
District	11	Remove Existing 8" JCMD Water Line - In Cut Areas	LF	\$12.81	500	\$ 6,405.00	500	\$ 6,405.00		\$ -	500	\$ 6,405.00	100.00%
District	11	Remove Existing 8" JCMD Water Line - Excavate and Remove	LF	\$18.69	500	\$ 9,345.00	500	\$ 9,345.00		\$ -	500	\$ 9,345.00	100.00%
District	11	Relocate Water Vent Pipe	EA	\$1,061.57	1	\$ 1,061.57	1	\$ 1,061.57		\$ -	1	\$ 1,061.57	100.00%
District	11	Cap Existing Abandoned Water Line	EA	\$1,766.20	1	\$ 1,766.20	1	\$ 1,766.20		\$ -	1	\$ 1,766.20	100.00%
District	11	12" Plug and Cap	EA	\$576.73	1.0	\$ 576.73	1	\$ 576.73		\$ -	1	\$ 576.73	100.00%
<b>KDPL Water Relocation</b>													
District	11	30" RCP	LF	\$79.19	3,325.0	\$ 263,306.75	3325	\$ 263,306.75		\$ -	3325	\$ 263,306.75	100.00%
District	11	5' Diameter Manhole	EA	\$4,303.30	9.0	\$ 38,729.70	9	\$ 38,729.70		\$ -	9	\$ 38,729.70	100.00%
District	11	Bypass Pumping (If Needed)	LS	\$6,325.00	1.0	\$ 6,325.00	1	\$ 6,325.00		\$ -	1	\$ 6,325.00	100.00%
District	11	Connect to Existing	EA	\$704.64	2.0	\$ 1,409.28	2	\$ 1,409.28		\$ -	2	\$ 1,409.28	100.00%
District	11	Remove Existing 30" RCP	EA	\$28.31	1,000.0	\$ 28,310.00	1000	\$ 28,310.00		\$ -	1000	\$ 28,310.00	100.00%
District	11	Remove Existing Manhole	EA	\$838.32	1	\$ 838.32	1	\$ 838.32		\$ -	1	\$ 838.32	100.00%



**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
**to** 10/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period				
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Sanitary Sewer</b>													
District	09	8" PVC Pipe	LF	\$38.97	742	\$ 28,915.74	742	\$ 28,915.74		\$ -	742	\$ 28,915.74	100.00%
Developer	10	6" PVC Service Pipe	LF	\$43.41	148	\$ 6,424.68	148	\$ 6,424.68		\$ -	148	\$ 6,424.68	100.00%
District	09	4' Diameter Manhole	EA	\$3,576.26	5	\$ 17,881.30	5	\$ 17,881.30		\$ -	5	\$ 17,881.30	100.00%
District	09	Connect to Existing Stub	EA	\$9,872.91	1.0	\$ 9,872.91	1	\$ 9,872.91		\$ -	1	\$ 9,872.91	100.00%
District	09	8" Plug	EA	\$211.59	1.0	\$ 211.59	1	\$ 211.59		\$ -	1	\$ 211.59	100.00%
<b>Drainage</b>													
District	13	18" RCP	LF	\$48.72	43	\$ 2,094.96	43	\$ 2,094.96		\$ -	43	\$ 2,094.96	100.00%
District	13	24" RCP	LF	\$64.42	330	\$ 21,258.60	330	\$ 21,258.60		\$ -	330	\$ 21,258.60	100.00%
District	13	36" RCP	LF	\$101.81	495	\$ 50,395.95	495	\$ 50,395.95		\$ -	495	\$ 50,395.95	100.00%
District	13	54" RCP	LF	\$202.57	80	\$ 16,205.60	80	\$ 16,205.60		\$ -	80	\$ 16,205.60	100.00%
District	13	10' Type R Inlet	EA	\$6,450.81	1	\$ 6,450.81	1	\$ 6,450.81		\$ -	1	\$ 6,450.81	100.00%
District	13	15' Type R Inlet	EA	\$10,975.96	3	\$ 32,927.88	3	\$ 32,927.88		\$ -	3	\$ 32,927.88	100.00%
District	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	2.0	\$ 8,606.54	2	\$ 8,606.54		\$ -	2	\$ 8,606.54	100.00%
District	13	Box Base Manhole	EA	\$10,785.60	1.0	\$ 10,785.60	1	\$ 10,785.60		\$ -	1	\$ 10,785.60	100.00%
District	13	Connect Manhole to Existing 30" RCP	LS	\$704.63	1.0	\$ 704.63	1	\$ 704.63		\$ -	1	\$ 704.63	100.00%
District	13	Remove Existing 24" FES	EA	\$405.82	1.0	\$ 405.82	1	\$ 405.82		\$ -	1	\$ 405.82	100.00%
District	13	Remove Existing 24" RCP	LF	\$28.33	155.0	\$ 4,391.15	155	\$ 4,391.15		\$ -	155	\$ 4,391.15	100.00%
District	13	Remove 36" RCP	LF	\$28.31	30.0	\$ 849.30	30	\$ 849.30		\$ -	30	\$ 849.30	100.00%
District	13	Remove 36" FES	EA	\$405.79	2	\$ 811.58	2	\$ 811.58		\$ -	2	\$ 811.58	100.00%
<b>Drainage - Regional Detention Pond A</b>													
District	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	2	\$ 8,606.54	2	\$ 8,606.54		\$ -	2	\$ 8,606.54	100.00%
District	13	Box Base Manhole	EA	\$10,785.59	2	\$ 21,571.18	2	\$ 21,571.18		\$ -	2	\$ 21,571.18	100.00%
District	13	Pond Soil Prep and Fine Grading	EA	\$12,289.35	1	\$ 12,289.35	1	\$ 12,289.35		\$ -	1	\$ 12,289.35	100.00%
District	13	Concrete Forebay (35' x 28')	EA	\$5,482.84	1	\$ 5,482.84	1	\$ 5,482.84		\$ -	1	\$ 5,482.84	100.00%
District	13	Concrete Trickle Channel (2' Concrete Pan	LF	\$28.67	245	\$ 7,024.15	245	\$ 7,024.15		\$ -	245	\$ 7,024.15	100.00%
District	13	Initial Surcharge Area (Concrete)	SY	\$186.76	25.0	\$ 4,669.00	25	\$ 4,669.00		\$ -	25	\$ 4,669.00	100.00%
District	13	Type D Outlet Structure	EA	\$15,956.55	1.0	\$ 15,956.55	1	\$ 15,956.55		\$ -	1	\$ 15,956.55	100.00%
District	13	24" RCP Outlet Pipe	LF	\$63.59	70.0	\$ 4,451.30	70	\$ 4,451.30		\$ -	70	\$ 4,451.30	100.00%
District	13	24" RCP FES - Outlet Pipe	EA	\$1,671.93	1.0	\$ 1,671.93	1	\$ 1,671.93		\$ -	1	\$ 1,671.93	100.00%
District	13	Rip Rap Stilling Basin	SY	\$51.47	12.0	\$ 617.64	12	\$ 617.64		\$ -	12	\$ 617.64	100.00%
District	13	Emergency Spillway Concrete Cutoff Wall (90' L x 3 T' x 1' W)	CY	\$386.69	15	\$ 5,800.35	15	\$ 5,800.35		\$ -	15	\$ 5,800.35	100.00%
District	13	Type-M Riprap Emergency Spillway Overflow (90'x90')	SY	\$71.94	900	\$ 64,746.00	900	\$ 64,746.00		\$ -	900	\$ 64,746.00	100.00%
District	13	12' Maintenance Access Road - 12" Class 6 Road Base	LF	\$14.90	325	\$ 4,842.50	325	\$ 4,842.50		\$ -	325	\$ 4,842.50	100.00%

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 APPLICATION FOR PAYMENT**

**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
**to** 10/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Kings North</b>													
<b>General</b>													
District	01	Mobilization / Insurance	LS	\$14,616.50	1	\$ 14,616.50	1	\$ 14,616.50	\$ -	-	1	\$ 14,616.50	100.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$14,311.98	1	\$ 14,311.98	1	\$ 14,311.98	\$ -	-	1	\$ 14,311.98	100.00%
District	65	Survey / Staking	LS	\$11,027.58	1	\$ 11,027.58	1	\$ 11,027.58	\$ -	-	1	\$ 11,027.58	100.00%
<b>Earthwork</b>													
Dist/Dev	06	Import Clay to Fill from Stockpile for Detention PondLiner	CY	\$7.81	1,660	\$ 12,964.60	1660	\$ 12,964.60	\$ -	-	1660	\$ 12,964.60	100.00%
Dist/Dev	06	Import to Fill for Remainder of Site from Candelas Medical	CY	\$7.56	35,099	\$ 265,348.44	35099	\$ 265,348.44	\$ -	-	35099	\$ 265,348.44	100.00%
Dist/Dev	06	Cut to Fill - Onsite	CY	\$2.81	6,000	\$ 16,860.00	6000	\$ 16,860.00	\$ -	-	6000	\$ 16,860.00	100.00%
Dist/Dev	06	Traffic Control for Import	LS	\$22,718.97	1	\$ 22,718.97	1	\$ 22,718.97	\$ -	-	1	\$ 22,718.97	100.00%
<b>General Roadway Improvements</b>													
<b>Private Drive</b>													
District	15	9" Full Depth Asphalt	SY	\$44.16	1,988	\$ 87,790.08	1988	\$ 87,790.08	\$ -	-	1988	\$ 87,790.08	100.00%
District	15	2.5' Moisture Stabilized Subgrade (Beneath Paving & Curb & Gutter)	SY	\$2.93	2,343	\$ 6,864.99	2343	\$ 6,864.99	\$ -	-	2343	\$ 6,864.99	100.00%
District	14	Concrete Cross-Pans (8' Wide)	EA	\$5,506.44	2.0	\$ 11,012.88	2	\$ 11,012.88	\$ -	-	2	\$ 11,012.88	100.00%
District	14	Concrete Sidewalk (Lot 6 Indiana Frontage, 6' Wide, Attached)	SF	\$6.86	1,022.0	\$ 7,010.92	1022	\$ 7,010.92	\$ -	-	1022	\$ 7,010.92	100.00%
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	1,258.0	\$ 22,719.48	1258	\$ 22,719.48	\$ -	-	1258	\$ 22,719.48	100.00%
District	14	4" Mountable Curb & Gutter (2' Pan)	LF	\$21.08	20.0	\$ 421.60	20	\$ 421.60	\$ -	-	20	\$ 421.60	100.00%
District	15	CDOT Type III Barricade (25' Length)	EA	\$402.50	3	\$ 1,207.50	3	\$ 1,207.50	\$ -	-	3	\$ 1,207.50	100.00%
District	15	Jersey Barricade (24' Length)	EA	\$1,144.31	1	\$ 1,144.31	1	\$ 1,144.31	\$ -	-	1	\$ 1,144.31	100.00%
<b>Signage and Striping</b>													
District	16	Demo Ex. Right Turn Only Striping (King Soopers Lot)	EA	\$4,600.00	1	\$ 4,600.00	1	\$ 4,600.00	\$ -	-	1	\$ 4,600.00	100.00%
District	16	4" Double Yellow Lane Line	LF	\$1.73	592	\$ 1,024.16	592	\$ 1,024.16	\$ -	-	592	\$ 1,024.16	100.00%
District	16	6" Solid White Lane Line	LF	\$1.73	93	\$ 160.89	93	\$ 160.89	\$ -	-	93	\$ 160.89	100.00%
District	16	Crosswalk Bar (1' X 6')	EA	\$86.25	11	\$ 948.75	11	\$ 948.75	\$ -	-	11	\$ 948.75	100.00%
District	16	Directional Arrows	EA	\$345.00	1	\$ 345.00	1	\$ 345.00	\$ -	-	1	\$ 345.00	100.00%
District	16	Lane Control Sign	EA	\$316.25	2	\$ 632.50	2	\$ 632.50	\$ -	-	2	\$ 632.50	100.00%
District	16	*Fire Lane - No Parking* Sign	EA	\$258.75	5	\$ 1,293.75	5	\$ 1,293.75	\$ -	-	5	\$ 1,293.75	100.00%
District	16	Stop Sign	EA	\$690.00	3	\$ 2,070.00	3	\$ 2,070.00	\$ -	-	3	\$ 2,070.00	100.00%
<b>Drainage and Utility Improvements</b>													
<b>Drainage</b>													
District	13	Demo Ex. Storm Sewer Pipe & FES	LF	\$30.98	40.0	\$ 1,239.20	40	\$ 1,239.20	\$ -	-	40	\$ 1,239.20	100.00%
District	13	18" RCP	LF	\$48.76	151.0	\$ 7,362.76	151	\$ 7,362.76	\$ -	-	151	\$ 7,362.76	100.00%
District	13	24" RCP	LF	\$64.41	676	\$ 43,541.16	676	\$ 43,541.16	\$ -	-	676	\$ 43,541.16	100.00%
District	13	30" RCP	LF	\$82.36	33	\$ 2,717.88	33	\$ 2,717.88	\$ -	-	33	\$ 2,717.88	100.00%
District	13	36" RCP	LF	\$101.81	282	\$ 28,710.42	282	\$ 28,710.42	\$ -	-	282	\$ 28,710.42	100.00%
District	13	42" RCP	LF	\$153.24	294	\$ 45,052.56	294	\$ 45,052.56	\$ -	-	294	\$ 45,052.56	100.00%
District	13	48" RCP	LF	\$197.78	132	\$ 26,106.96	132	\$ 26,106.96	\$ -	-	132	\$ 26,106.96	100.00%
District	13	5' CDOT Type R Inlet	EA	\$5,616.68	1	\$ 5,616.68	1	\$ 5,616.68	\$ -	-	1	\$ 5,616.68	100.00%
District	13	10' CDOT Type R Inlet	EA	\$6,450.81	1	\$ 6,450.81	1	\$ 6,450.81	\$ -	-	1	\$ 6,450.81	100.00%
District	13	48" FES	EA	\$2,805.97	1	\$ 2,805.97	1	\$ 2,805.97	\$ -	-	1	\$ 2,805.97	100.00%
District	13	4' Dia. Manhole (0-10' Depth)	EA	\$3,530.31	2.0	\$ 7,060.62	2	\$ 7,060.62	\$ -	-	2	\$ 7,060.62	100.00%
District	13	4' Dia. Manhole (10-20' Depth)	EA	\$4,472.91	2.0	\$ 8,945.82	2	\$ 8,945.82	\$ -	-	2	\$ 8,945.82	100.00%

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Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
District	13	6' Dia. Manhole (0-10' Depth)	EA	\$5,007.80	1.0	\$ 5,007.80	1	\$ 5,007.80		\$ -	1	\$ 5,007.80	100.00%
District	13	6' Dia. Manhole (10-20' Depth)	EA	\$6,585.72	3	\$ 19,757.16	3	\$ 19,757.16		\$ -	3	\$ 19,757.16	100.00%
District	13	8' Dia. Manhole (10-20' Depth)	EA	\$10,883.19	2	\$ 21,766.38	2	\$ 21,766.38		\$ -	2	\$ 21,766.38	100.00%
Developer	10	24" In-Line Plug w/Above Ground Locate (Service)	EA	\$768.75	3	\$ 2,306.25	3	\$ 2,306.25		\$ -	3	\$ 2,306.25	100.00%
Developer	10	30" In-Line Plug w/Above Ground Locate (Service)	EA	\$795.55	1	\$ 795.55	1	\$ 795.55		\$ -	1	\$ 795.55	100.00%
District	13	Detention Pond - Concrete Outlet & Micropool Structure	EA	\$15,956.55	1	\$ 15,956.55	1	\$ 15,956.55		\$ -	1	\$ 15,956.55	100.00%
District	13	Detention Pond - Rip-Rap Apron Pond Outfall (Type M, 24" Depth)	SY	\$37.93	39.0	\$ 1,479.27	39	\$ 1,479.27		\$ -	39	\$ 1,479.27	100.00%
District	13	Detention Pond - Maintenance Access Road (12" Deep Layer of 3-4" Fract)	SY	\$17.28	324.0	\$ 5,598.72	324	\$ 5,598.72		\$ -	324	\$ 5,598.72	100.00%
District	13	Detention Pond - Maintenance Access Road Geogrid (Tensor BX1100, Mir)	SY	\$2.61	324.0	\$ 845.64	324	\$ 845.64		\$ -	324	\$ 845.64	100.00%
District	13	Detention Pond - Concrete Trickle Channel (5' Wide)	LF	\$58.40	62.0	\$ 3,620.80	62	\$ 3,620.80		\$ -	62	\$ 3,620.80	100.00%
District	13	Detention Pond - Emergency Overflow Spillway Weir (Type L Soil Rip-Rap,	SY	\$71.94	178.0	\$ 12,805.32	178	\$ 12,805.32		\$ -	178	\$ 12,805.32	100.00%
District	13	Detention Pond - Emergency Spillway Grouted Rip-Rap Rundown Into Cree	SY	\$91.51	165.0	\$ 15,099.15	165	\$ 15,099.15		\$ -	165	\$ 15,099.15	100.00%
District	13	Detention Pond - Emergency Spillway Channel Turf Reinforcement Mat (Rc	SY	\$3.50	1,355.0	\$ 4,742.50	1355	\$ 4,742.50		\$ -	1355	\$ 4,742.50	100.00%
<b>Sanitary Sewer</b>													
Developer	10	6" SDR-35 PVC (Service)	LF	\$43.41	133	\$ 5,773.53	133	\$ 5,773.53		\$ -	133	\$ 5,773.53	100.00%
District	09	8" SDR-35 PVC (Main)	LF	\$45.83	429	\$ 19,661.07	429	\$ 19,661.07		\$ -	429	\$ 19,661.07	100.00%
District	09	4' Dia. Manhole (0-10' Depth)	EA	\$3,576.26	3	\$ 10,728.78	3	\$ 10,728.78		\$ -	3	\$ 10,728.78	100.00%
District	09	5' Dia. Manhole (10-20' Depth)	EA	\$4,563.47	2	\$ 9,126.94	2	\$ 9,126.94		\$ -	2	\$ 9,126.94	100.00%
District	09	8"x6" Wye	EA	\$280.05	4	\$ 1,120.20	4	\$ 1,120.20		\$ -	4	\$ 1,120.20	100.00%
Developer	10	6" In-Line Plug w/Above Ground Locate (Service)	EA	\$211.56	4	\$ 846.24	4	\$ 846.24		\$ -	4	\$ 846.24	100.00%
<b>Water</b>													
District	11	Sawcut Ex. Asphalt (Candelas Parkway)	LF	\$2.59	245.0	\$ 634.55	245	\$ 634.55		\$ -	245	\$ 634.55	100.00%
District	11	Demo Ex. Asphalt (Candelas Parkway)	SY	\$13.62	130.0	\$ 1,770.60	130	\$ 1,770.60		\$ -	130	\$ 1,770.60	100.00%
District	11	Demo Ex. Roadside Curb & Gutter (Candelas Parkway)	LF	\$7.76	10.0	\$ 77.60	10	\$ 77.60		\$ -	10	\$ 77.60	100.00%
District	11	Demo Ex. Median Curb & Gutter (Candelas Parkway)	LF	\$7.76	20.0	\$ 155.20	20	\$ 155.20		\$ -	20	\$ 155.20	100.00%
District	11	Demo Ex. Median Hardscape (Candelas Parkway)	SF	\$1.64	150.0	\$ 246.00	150	\$ 246.00		\$ -	150	\$ 246.00	100.00%
District	11	Patchback Ex. Asphalt (Candelas Parkway)	SY	\$69.00	130	\$ 8,970.00	130	\$ 8,970.00		\$ -	130	\$ 8,970.00	100.00%
District	11	Replace Roadside Curb & Gutter (Candelas Parkway)	LF	\$44.43	10.0	\$ 444.30	10	\$ 444.30		\$ -	10	\$ 444.30	100.00%
District	11	Replace Median Curb & Gutter (Candelas Parkway)	LF	\$44.43	10.0	\$ 444.30	10	\$ 444.30		\$ -	10	\$ 444.30	100.00%
District	11	Replace Median Hardscape (Candelas Parkway)	SY	\$85.00	150.0	\$ 12,750.00	150	\$ 12,750.00		\$ -	150	\$ 12,750.00	100.00%
District	11	Connect to Ex. Main in Candelas	EA	\$9,872.91	1	\$ 9,872.91	1	\$ 9,872.91		\$ -	1	\$ 9,872.91	100.00%
District	11	Traffic Control for water connection in Candelas Pkwy	LS	\$3,737.50	1	\$ 3,737.50	1	\$ 3,737.50		\$ -	1	\$ 3,737.50	100.00%
District	11	Connect to Ex. Stub On-Site	EA	\$1,015.85	1	\$ 1,015.85	1	\$ 1,015.85		\$ -	1	\$ 1,015.85	100.00%
District	11	8" C900 PVC (Main)	LF	\$42.15	813	\$ 34,267.95	813	\$ 34,267.95		\$ -	813	\$ 34,267.95	100.00%
Developer	12	8" C900 PVC (Service)	LF	\$46.03	13	\$ 598.39	13	\$ 598.39		\$ -	13	\$ 598.39	100.00%

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Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
District	11	6" C900 PVC Fire Hydrant Lateral	LF	\$39.51	26	\$ 1,027.26	26	\$ 1,027.26		\$ -	26	\$ 1,027.26	100.00%
Developer	12	1" Type "K" Copper (Service, Lot 2)	LF	\$42.34	17.0	\$ 719.78	17	\$ 719.78		\$ -	17	\$ 719.78	100.00%
District	11	Fire Hydrant Assembly (Including 6" Gate Valve, T.B. & Fittings)	EA	\$5,511.26	1.0	\$ 5,511.26	1	\$ 5,511.26		\$ -	1	\$ 5,511.26	100.00%
District	11	8"x8"x1" Tee w/ T.B.	EA	\$445.87	1.0	\$ 445.87	1	\$ 445.87		\$ -	1	\$ 445.87	100.00%
District	11	8"x8"x6" Tee w/ T.B.	EA	\$670.34	1.0	\$ 670.34	1	\$ 670.34		\$ -	1	\$ 670.34	100.00%
District	11	8"x8"x8" Tee w/ T.B.	EA	\$770.47	1.0	\$ 770.47	1	\$ 770.47		\$ -	1	\$ 770.47	100.00%
District	11	8"x8"x16" Tee w/ T.B.	EA	\$1,624.13	1.0	\$ 1,624.13	1	\$ 1,624.13		\$ -	1	\$ 1,624.13	100.00%
District	11	8" 45° Bend w/ T.B.	EA	\$553.74	1	\$ 553.74	1	\$ 553.74		\$ -	1	\$ 553.74	100.00%
District	11	8" 90° Bend w/ T.B.	EA	\$582.20	1.0	\$ 582.20	1	\$ 582.20		\$ -	1	\$ 582.20	100.00%
District	11	6" Gate Valve (Including Valve Box)	EA	\$1,130.47	1.0	\$ 1,130.47	1	\$ 1,130.47		\$ -	1	\$ 1,130.47	100.00%
District	11	8" Gate Valve (Including Valve Box)	EA	\$1,630.16	3.0	\$ 4,890.48	3	\$ 4,890.48		\$ -	3	\$ 4,890.48	100.00%
Developer	12	8" Gate Valve (Fire Service, Lot 2 - Including Valve Box)	EA	\$1,550.34	1	\$ 1,550.34	1	\$ 1,550.34		\$ -	1	\$ 1,550.34	100.00%
District	11	Joint Restraints on All Water Line Fittings	LS	\$1,784.69	1	\$ 1,784.69	1	\$ 1,784.69		\$ -	1	\$ 1,784.69	100.00%
<b>Erosion Control</b>													
District	08	Silt Fence	LF	\$1.15	2,031	\$ 2,335.65	2031	\$ 2,335.65		\$ -	2031	\$ 2,335.65	100.00%
District	08	Vehicle Tracking Control	SY	\$18.11	195	\$ 3,531.45	195	\$ 3,531.45		\$ -	195	\$ 3,531.45	100.00%
District	08	Concrete Washout Area	EA	\$920.00	1	\$ 920.00	1	\$ 920.00		\$ -	1	\$ 920.00	100.00%
District	08	Inlet Protection	EA	\$345.00	8	\$ 2,760.00	8	\$ 2,760.00		\$ -	8	\$ 2,760.00	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	474	\$ 872.16	474	\$ 872.16		\$ -	474	\$ 872.16	100.00%
District	08	Riprap Outfall Pad	EA	\$447.66	2	\$ 895.32	2	\$ 895.32		\$ -	2	\$ 895.32	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	496.0	\$ 486.08	496	\$ 486.08		\$ -	496	\$ 486.08	100.00%
District	08	Seeding & Mulching Lot 3	AC	\$1,051.98	1.8	\$ 1,893.56	1.8	\$ 1,893.56		\$ -	1.8	\$ 1,893.56	100.00%
District	08	Seeding & Mulching Lot 4	AC	\$1,051.97	2.9	\$ 3,050.71	2.9	\$ 3,050.71		\$ -	2.9	\$ 3,050.71	100.00%
District	08	Seeding & Mulching Lot 5	AC	\$1,051.97	1.0	\$ 1,051.97	1	\$ 1,051.97		\$ -	1	\$ 1,051.97	100.00%
District	08	Tract 1 - Detention Pond (Permanent Seeding)	AC	\$2,415.00	2	\$ 3,622.50	1.5	\$ 3,622.50		\$ -	1.5	\$ 3,622.50	100.00%
District	08	Check Dam	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00		\$ -	3	\$ 1,035.00	100.00%
<b>Original Contract</b>						<b>\$5,760,019.16</b>		<b>\$5,760,019.09</b>		<b>\$0.00</b>		<b>\$5,760,019.09</b>	<b>100.00%</b>

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
**to** 10/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Change Orders</b>													
<b>Change Order #1 - Alternates</b>													
<b>Candelas Point</b>													
Dist/Dev	06	Increased Cost to Place & Compact Alluvium at Fill Site	CY	\$0.36	125,000	\$ 45,000.00	125000	\$ 45,000.00	\$ -		125000	\$ 45,000.00	100.00%
Dist/Dev	06	Increased Cost to Place & Compact Common Stockpile at Fill Site	CY	\$0.36	122,123	\$ 43,964.28	122123	\$ 43,964.28	\$ -		122123	\$ 43,964.28	100.00%
<b>Candelas Medical</b>													
District	14	5' Concrete Sidewalk at Lot 1	SF	\$5.40	5,910	\$ 31,914.00	5910	\$ 31,914.00	\$ -		5910	\$ 31,914.00	100.00%
<b>Change Order #2 - Temporary Barricades on 91st</b>													
District	16	Temporary Barricades	LS	\$5,878.20	1	\$ 5,878.20	1	\$ 5,878.20	\$ -		1	\$ 5,878.20	100.00%
<b>Change Order #3 - Equipment Stand Down Time</b>													
District	06	Equipment stand down time	LS	\$57,603.80	1	\$ 57,603.80	1	\$ 57,603.80	\$ -		1	\$ 57,603.80	100.00%
District	03	Additional Bond Premium	LS	\$864.06	1	\$ 864.06	1	\$ 864.06	\$ -		1	\$ 864.06	100.00%
<b>Change Order #4 - Permit Reimbursement</b>													
District	05	Permit	LS	\$23,937.05	1	\$ 23,937.05	1	\$ 23,937.05	\$ -		1	\$ 23,937.05	100.00%
<b>Change Order #5 - Miscellaneous CORs</b>													
<b>COR #2 - Relocate Class 1 Stock Pile on Site</b>													
Dist/Dev	06	Relocate Class 1 material out of work area	LS	\$1,101.28	1	\$ 1,101.28	1	\$ 1,101.28	\$ -		1	\$ 1,101.28	100.00%
<b>COR #11 - Survey/Silt along Long Haul Route</b>													
District	08	Silt Fence	LS	\$2,111.45	1	\$ 2,111.45	1	\$ 2,111.45	\$ -		1	\$ 2,111.45	100.00%
District	65	Survey	LS	\$1,601.00	1	\$ 1,601.00	1	\$ 1,601.00	\$ -		1	\$ 1,601.00	100.00%
District	08	PM	LS	\$200.00	1	\$ 200.00	1	\$ 200.00	\$ -		1	\$ 200.00	100.00%
District	03	Additional Bond Premium	LS	\$58.69	1	\$ 58.69	1	\$ 58.69	\$ -		1	\$ 58.69	100.00%
<b>COR #12 - Build Blister over 18" WaterLine/Pot Hole 18" Water Line</b>													
District	11	Build Blister over 18" WaterLine/Pot Hole 18" Water Line	LS	\$3,285.00	1	\$ 3,285.00	1	\$ 3,285.00	\$ -		1	\$ 3,285.00	100.00%
District	09	Pot Hole	LS	\$800.00	1	\$ 800.00	1	\$ 800.00	\$ -		1	\$ 800.00	100.00%
District	11	PM	LS	\$200.00	1	\$ 200.00	1	\$ 200.00	\$ -		1	\$ 200.00	100.00%
District	03	Additional Bond Premium	LS	\$64.28	1	\$ 64.28	1	\$ 64.28	\$ -		1	\$ 64.28	100.00%
<b>COR #13 - Kinnear Ditch Crossing C900 Pipe</b>													
District	09	Kinnear Ditch Pipe Change	LS	\$3,846.98	1	\$ 3,846.98	1	\$ 3,846.98	\$ -		1	\$ 3,846.98	100.00%
District	03	Additional Bond Premium	LS	\$57.70	1	\$ 57.70	1	\$ 57.70	\$ -		1	\$ 57.70	100.00%
<b>COR #15 - Mile High Paving Permit Reimbursement</b>													
District	05	Permit	LS	\$3,106.20	1	\$ 3,106.20	1	\$ 3,106.20	\$ -		1	\$ 3,106.20	100.00%
<b>COR #16 - Potholing Existing Utilities on Candelas Parkway</b>													
District	09	Pothole Existing Utilities	LS	\$3,872.00	1	\$ 3,872.00	1	\$ 3,872.00	\$ -		1	\$ 3,872.00	100.00%
District	09	Supervision	LS	\$540.00	1	\$ 540.00	1	\$ 540.00	\$ -		1	\$ 540.00	100.00%
District	03	Additional Bond Premium	LS	\$66.18	1	\$ 66.18	1	\$ 66.18	\$ -		1	\$ 66.18	100.00%
<b>Change Order #6 - Sleeving at Candelas Point</b>													
Dist/Dev	06	Trench Excavation & Backfill	LF	\$25.00	520	\$ 13,000.00	520	\$ 13,000.00	\$ -		520	\$ 13,000.00	100.00%
Dev	21	4" Electric Conduit	LF	\$4.00	169	\$ 676.00	169	\$ 676.00	\$ -		169	\$ 676.00	100.00%
Dev	21	4" Comm Conduit	LF	\$4.00	689	\$ 2,756.00	689	\$ 2,756.00	\$ -		689	\$ 2,756.00	100.00%
Dev	21	6" Gas Conduit	LF	\$6.40	169	\$ 1,082.00	169	\$ 1,082.00	\$ -		169	\$ 1,082.00	100.00%
<b>Change Order #7 - Candelas Point Post Bid Repricing</b>													
District	13	Remove 18" RCP	LF	\$48.76	-255.00	\$ (12,433.80)	-255	\$ (12,433.80)	\$ -		-255	\$ (12,433.80)	100.00%
District	13	Remove 24" RCP	LF	\$64.41	-34.00	\$ (2,189.94)	-34	\$ (2,189.94)	\$ -		-34	\$ (2,189.94)	100.00%
District	13	Remove 30" RCP	LF	\$82.33	-32.00	\$ (2,634.56)	-32	\$ (2,634.56)	\$ -		-32	\$ (2,634.56)	100.00%
District	13	30" RCP	LF	\$82.33	123.00	\$ 10,126.59	123	\$ 10,126.59	\$ -		123	\$ 10,126.59	100.00%
District	13	30" RCP	LF	\$82.36	158.00	\$ 13,012.88	158	\$ 13,012.88	\$ -		158	\$ 13,012.88	100.00%
District	13	Remove 36" RCP	LF	\$101.80	-289.00	\$ (29,420.20)	-289	\$ (29,420.20)	\$ -		-289	\$ (29,420.20)	100.00%
District	13	42" RCP	LF	\$153.24	289.00	\$ 44,286.36	289	\$ 44,286.36	\$ -		289	\$ 44,286.36	100.00%
District	13	Remove 54" RCP	LF	\$205.56	-205.00	\$ (42,139.80)	-205	\$ (42,139.80)	\$ -		-205	\$ (42,139.80)	100.00%
District	13	Remove 54" RCP	LF	\$202.56	-297.00	\$ (60,160.32)	-297	\$ (60,160.32)	\$ -		-297	\$ (60,160.32)	100.00%
District	13	60" RCP	LF	\$275.00	502.00	\$ 138,050.00	502	\$ 138,050.00	\$ -		502	\$ 138,050.00	100.00%

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					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Developer	10	Remove 24" In-Line Plug w/Above Ground Locate (Service)	EA	\$768.75	-1.00	\$ (768.75)	-1	\$ (768.75)		\$ -	-1	\$ (768.75)	100.00%
Developer	10	30" In-Line Plug w/Above Ground Locate (Service)	EA	\$795.55	1.00	\$ 795.55	1	\$ 795.55		\$ -	1	\$ 795.55	100.00%
Developer	10	Remove 30" In-Line Plug w/Above Ground Locate (Service)	EA	\$795.55	-1.00	\$ (795.55)	-1	\$ (795.55)		\$ -	-1	\$ (795.55)	100.00%
District	13	Remove 54' RCP Concrete Elbow	EA	\$1,717.11	-2.00	\$ (3,434.22)	-2	\$ (3,434.22)		\$ -	-2	\$ (3,434.22)	100.00%
District	13	60' RCP Concrete Elbow	EA	\$2,325.00	2.00	\$ 4,650.00	2	\$ 4,650.00		\$ -	2	\$ 4,650.00	100.00%
District	13	Remove 7' Dia. Manhole (0-10' Depth)	EA	\$9,800.72	-4.00	\$ (39,202.88)	-4	\$ (39,202.88)		\$ -	-4	\$ (39,202.88)	100.00%
District	13	8' Dia. Manhole (0-10' Depth)	EA	\$10,883.19	3.00	\$ 32,649.57	3	\$ 32,649.57		\$ -	3	\$ 32,649.57	100.00%
District	13	Remove 5' CDOT Type R Inlet	EA	\$5,616.66	-6.00	\$ (33,699.96)	-6	\$ (33,699.96)		\$ -	-6	\$ (33,699.96)	100.00%
District	13	10' CDOT Type R Inlet	EA	\$6,450.81	4.00	\$ 25,803.24	4	\$ 25,803.24		\$ -	4	\$ 25,803.24	100.00%
District	09	Remove Concrete Encasement	CY	\$273.59	-15.00	\$ (4,103.85)	-15	\$ (4,103.85)		\$ -	-15	\$ (4,103.85)	100.00%
District	13	Trash Rack Dimension Change	LS	\$756.25	1.00	\$ 756.25	1	\$ 756.25		\$ -	1	\$ 756.25	100.00%
District	13	Micropool Added Length	EA	\$750.00	20.00	\$ 15,000.00	20	\$ 15,000.00		\$ -	20	\$ 15,000.00	100.00%
District	13	Outlet Structure Dimension Change	EA	\$12,500.00	1.00	\$ 12,500.00	1	\$ 12,500.00		\$ -	1	\$ 12,500.00	100.00%
District	11	Remove 8" 22.5° Bend w/ T.B.	EA	\$551.26	-2.00	\$ (1,102.52)	-2	\$ (1,102.52)		\$ -	-2	\$ (1,102.52)	100.00%
District	09	Remove 8" SDW-35 PVC	LF	\$43.16	-90.00	\$ (3,884.40)	-90	\$ (3,884.40)		\$ -	-90	\$ (3,884.40)	100.00%
District	09	Remove 4' Dia. Manhole (10-20' Depth)	EA	\$3,576.25	-1.00	\$ (3,576.25)	-1	\$ (3,576.25)		\$ -	-1	\$ (3,576.25)	100.00%
District	13	7' DIA MH	EA	\$561.66	-0.78	\$ (438.09)	-0.78	\$ (438.09)		\$ -	-0.78	\$ (438.09)	100.00%
District	13	5' DIA MH	EA	\$430.33	-4.47	\$ (1,923.58)	-4.47	\$ (1,923.58)		\$ -	-4.47	\$ (1,923.58)	100.00%
District	13	5' DIA MH	EA	\$430.33	1.91	\$ 821.93	1.91	\$ 821.93		\$ -	1.91	\$ 821.93	100.00%
District	13	6' DIA MH	EA	\$500.77	-0.10	\$ (50.08)	-0.1	\$ (50.08)		\$ -	-0.1	\$ (50.08)	100.00%
District	13	6' DIA MH	EA	\$500.77	0.10	\$ 50.08	0.1	\$ 50.08		\$ -	0.1	\$ 50.08	100.00%
District	13	Connect to Existing	EA	\$200.00	0.20	\$ 40.00	0.2	\$ 40.00		\$ -	0.2	\$ 40.00	100.00%
District	13	10' Type R Inlet	EA	\$645.08	1.57	\$ 1,012.78	1.57	\$ 1,012.78		\$ -	1.57	\$ 1,012.78	100.00%
District	13	10' Type R Inlet	EA	\$645.08	-0.24	\$ (154.82)	-0.24	\$ (154.82)		\$ -	-0.24	\$ (154.82)	100.00%
District	13	5' Type R Inlet	EA	\$561.66	-0.60	\$ (337.00)	-0.6	\$ (337.00)		\$ -	-0.6	\$ (337.00)	100.00%
District	09	4' DIA MH	EA	\$238.41	3.26	\$ 777.22	3.26	\$ 777.22		\$ -	3.26	\$ 777.22	100.00%
District	09	4' DIA MH	EA	\$238.41	-41.24	\$ (9,832.03)	-41.24	\$ (9,832.03)		\$ -	-41.24	\$ (9,832.03)	100.00%
District	03	Additional Bond Premium	LS	\$697.93	1	\$ 697.93	1	\$ 697.93		\$ -	1	\$ 697.93	100.00%
<b>Change Order #8 - Extra Earthwork from Lot 1</b>													
Dist/Dev	06	Cut to Fill	CY	\$2.18	3,007	\$ 6,555.26	3007	\$ 6,555.26		\$ -	3007	\$ 6,555.26	100.00%
Dist/Dev	06	Export	CY	\$1.37	7,573	\$ 10,375.01	7573	\$ 10,375.01		\$ -	7573	\$ 10,375.01	100.00%
District	03	Additional Bond Premium	LS	\$253.95	1	\$ 253.95	1	\$ 253.95		\$ -	1	\$ 253.95	100.00%

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Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Change Order #9 - Balance Export</b>													
District	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	48,181	\$ 66,007.97	48181	\$ 66,007.97		\$ -	48181	\$ 66,007.97	100.00%
<b>Change Order #10 - Kings North Construction Plan Changes</b>													
<b>COR #21 - Remove Existing Manhole / Modify Existing Inlet</b>													
District	13	Remove Existing Storm Manhole	EA	\$1,750.00	1	\$ 1,750.00	1	\$ 1,750.00		\$ -	1	\$ 1,750.00	100.00%
District	13	Modify Existing Inlet	EA	\$2,650.00	1	\$ 2,650.00	1	\$ 2,650.00		\$ -	1	\$ 2,650.00	100.00%
District	13	CONTECH Inlet	EA	\$32,200.00	1	\$ 32,200.00	1	\$ 32,200.00		\$ -	1	\$ 32,200.00	100.00%
District	03	Additional Bond Premium	LS	\$549.00	1	\$ 549.00	1	\$ 549.00		\$ -	1	\$ 549.00	100.00%
<b>COR #22 - Kings North Construction Plan Changes</b>													
District	13	18" RCP	LF	\$48.76	-37.0	\$ (1,804.12)	-37	\$ (1,804.12)		\$ -	-37	\$ (1,804.12)	100.00%
District	13	24" RCP	LF	\$64.41	201.56	\$ 12,982.48	201.56	\$ 12,982.48		\$ -	201.56	\$ 12,982.48	100.00%
District	13	30" RCP	LF	\$82.36	-2.12	\$ (174.60)	-2.12	\$ (174.60)		\$ -	-2.12	\$ (174.60)	100.00%
District	13	36" RCP	LF	\$101.81	5.06	\$ 515.16	5.06	\$ 515.16		\$ -	5.06	\$ 515.16	100.00%
District	13	42" RCP	LF	\$153.24	9.31	\$ 1,426.66	9.31	\$ 1,426.66		\$ -	9.31	\$ 1,426.66	100.00%
District	13	48" RCP	LF	\$197.78	-3	\$ (613.12)	-3.1	\$ (613.12)		\$ -	-3.1	\$ (613.12)	100.00%
District	13	10' CDOT Type R Inlet	EA	\$6,450.81	1.00	\$ 6,450.81	1	\$ 6,450.81		\$ -	1	\$ 6,450.81	100.00%
District	13	5' CDOT Type R Inlet	EA	\$5,616.68	-1	\$ (5,616.68)	-1	\$ (5,616.68)		\$ -	-1	\$ (5,616.68)	100.00%
District	09	8" SDR-35 PVC (Main)	LF	\$45.83	-2	\$ (91.66)	-2	\$ (91.66)		\$ -	-2	\$ (91.66)	100.00%
District	03	Additional Bond Premium	LS	\$196.12	1	\$ 196.12	1	\$ 196.12		\$ -	1	\$ 196.12	100.00%
<b>Change Order #11 - Irrigation Service</b>													
District	18	1 1/2" Copper Open Cut	LF	\$35.00	40.0	\$ 1,400.00	40	\$ 1,400.00		\$ -	40	\$ 1,400.00	100.00%
District	18	1 1/2" Irrigation Service w/Vault	EA	\$7,425.00	1.0	\$ 7,425.00	1	\$ 7,425.00		\$ -	1	\$ 7,425.00	100.00%
<b>Change Order #12 - Storm Routing</b>													
District	65	Surveying	LS	\$995.00	1.0	\$ 995.00	1	\$ 995.00		\$ -	1	\$ 995.00	100.00%
District	13	18-Inch N12 AASHTO WTIB Solid Dual Wall	LF	\$46.00	480.00	\$ 22,080.00	480	\$ 22,080.00		\$ -	480	\$ 22,080.00	100.00%
District	13	18-Inch HDPE 22.5 Bend	EA	\$1,250.00	1.00	\$ 1,250.00	1	\$ 1,250.00		\$ -	1	\$ 1,250.00	100.00%
District	13	24"x18" HDPE Coupling	EA	\$1,365.00	1.00	\$ 1,365.00	1	\$ 1,365.00		\$ -	1	\$ 1,365.00	100.00%
District	13	Remove & Dispose Existing 18" FES	EA	\$748.00	1.00	\$ 748.00	1	\$ 748.00		\$ -	1	\$ 748.00	100.00%
District	13	Connect to Existing Manhole	EA	\$5,125.00	1	\$ 5,125.00	1	\$ 5,125.00		\$ -	1	\$ 5,125.00	100.00%
<b>Change Order #13 - Xcel Moon Gulch Storm Conflict</b>													
District	65	Surveying	LS	\$484.50	1.0	\$ 484.50	1	\$ 484.50		\$ -	1	\$ 484.50	100.00%
District	13	24" RCP	LF	\$62.14	18.00	\$ 1,118.52	18	\$ 1,118.52		\$ -	18	\$ 1,118.52	100.00%
District	13	4" ID Storm Manhole	EA	\$3,530.31	2.00	\$ 7,060.62	2	\$ 7,060.62		\$ -	2	\$ 7,060.62	100.00%
District	03	Additional Bond Premium	LS	\$129.95	1	\$ 129.95	1	\$ 129.95		\$ -	1	\$ 129.95	100.00%
<b>Change Order #14 - Permit Reimbursements &amp; Cut and Remove Existing Power Pole Base at 18" RCP</b>													
District	05	Permits	LS	\$576.45	1.0	\$ 576.45	1	\$ 576.45		\$ -	1	\$ 576.45	100.00%
District	13	Cut & Remove Existing Power Pole Base at 18" RCP	LS	\$4,505.00	1.00	\$ 4,505.00	1	\$ 4,505.00		\$ -	1	\$ 4,505.00	100.00%
District	03	Additional Bond Premium	LS	\$67.58	1	\$ 67.58	1	\$ 67.58		\$ -	1	\$ 67.58	100.00%
<b>Change Order #15 - Bond Reimbursement</b>													
District	03	Bond for KDPL Ditch	LS	\$21,888.00	1.0	\$ 21,888.00	1	\$ 21,888.00		\$ -	1	\$ 21,888.00	100.00%
<b>Change Order #16 - Miscellaneous CORs</b>													
<b>COR #10 - Relocate Silt Fence</b>													
Dist	08	Relocate Silt Fence Along Candelas Parkway	LS	\$2,442.95	1	\$ 2,442.95	1	\$ 2,442.95		\$ -	1	\$ 2,442.95	100.00%
Dist	03	Additional Bond Premium	LS	\$36.64	1	\$ 36.64	1	\$ 36.64		\$ -	1	\$ 36.64	100.00%
<b>COR #20 - 16" Tie-In Kings North</b>													
District	13	16" Tie-In on Candelas Parkway	LS	\$11,011.04	1	\$ 11,011.04	1	\$ 11,011.04		\$ -	1	\$ 11,011.04	100.00%
District	03	Additional Bond Premium	LS	\$165.17	1	\$ 165.17	1	\$ 165.17		\$ -	1	\$ 165.17	100.00%
<b>COR #29 - Raise, Grout &amp; Clean Manholes, Install Bollards</b>													
District	09	Raise, Grout & Clean Manholes, Install Bollards	LS	\$17,821.61	1	\$ 17,821.61	1	\$ 17,821.61		\$ -	1	\$ 17,821.61	100.00%
District	03	Additional Bond Premium	LS	\$267.32	1	\$ 267.32	1	\$ 267.32		\$ -	1	\$ 267.32	100.00%
<b>COR #34 - Winter Protection Point</b>													
District	08	Concrete Blankets - Winter Protection	LF	\$4.00	1,400	\$ 5,600.00	1400	\$ 5,600.00		\$ -	1400	\$ 5,600.00	100.00%
District	03	Additional Bond Premium	LS	\$84.00	1	\$ 84.00	1	\$ 84.00		\$ -	1	\$ 84.00	100.00%

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**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
3112 County Road 27  
Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
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Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>COR #35 - Road Plates Rental</b>													
District	16	Road Plates Rental	LS	\$28,300.00	1	\$ 28,300.00	1	\$ 28,300.00		\$ -	1	\$ 28,300.00	100.00%
District	03	Additional Bond Premium	LS	\$424.50	1	\$ 424.50	1	\$ 424.50		\$ -	1	\$ 424.50	100.00%
<b>COR #36 - Additional Erosion Control</b>													
<b>Candelas Point</b>													
District	08	Silt Fence	LF	\$1.15	8,679	\$ 9,980.85	8679	\$ 9,980.85		\$ -	8679	\$ 9,980.85	100.00%
District	08	Sediment Control Log	LF	\$2.53	1,650	\$ 4,174.50	1650	\$ 4,174.50		\$ -	1650	\$ 4,174.50	100.00%
District	08	Inlet Protection	EA	\$345.00	2	\$ 690.00	2	\$ 690.00		\$ -	2	\$ 690.00	100.00%
District	08	New Barb-Wire Fence	LF	\$14.38	1,239	\$ 17,816.82	1239	\$ 17,816.82		\$ -	1239	\$ 17,816.82	100.00%
District	03	Additional Bond Premium	LS	\$489.90	1	\$ 489.90	1	\$ 489.90		\$ -	1	\$ 489.90	100.00%
<b>Kings North</b>													
District	08	Sediment Control Log	LF	\$2.53	125	\$ 316.25	125	\$ 316.25		\$ -	125	\$ 316.25	100.00%
District	08	VTC	SY	\$18.11	97.5	\$ 1,765.73	97.5	\$ 1,765.73		\$ -	97.5	\$ 1,765.73	100.00%
District	08	Rock Socks	EA	\$40.25	4	\$ 161.00	4	\$ 161.00		\$ -	4	\$ 161.00	100.00%
District	03	Additional Bond Premium	LS	\$33.68	1	\$ 33.68	1	\$ 33.68		\$ -	1	\$ 33.68	100.00%
<b>Candelas Medical</b>													
District	08	Silt Fence	LF	\$1.15	9,885	\$ 11,367.75	9885	\$ 11,367.75		\$ -	9885	\$ 11,367.75	100.00%
District	08	VTC	EA	\$2,012.50	1	\$ 2,012.50	1	\$ 2,012.50		\$ -	1	\$ 2,012.50	100.00%
District	03	Additional Bond Premium	LS	\$200.70	1	\$ 200.70	1	\$ 200.70		\$ -	1	\$ 200.70	100.00%
<b>Change Order #17 - Candelas Medical Quantity Changes</b>													
<b>Earthwork</b>													
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.76	-2,700	\$ (7,452.00)	-2700	\$ (7,452.00)		\$ -	-2700	\$ (7,452.00)	100.00%
Dist/Dev	06	Earthwork - Cut to Fill Onsite - KDPL	CY	\$2.66	97,000	\$ 258,020.00	97000	\$ 258,020.00		\$ -	97000	\$ 258,020.00	100.00%
<b>Erosion Control</b>													
District	08	Check Dam	EA	\$613.79	12	\$ 7,365.48	12	\$ 7,365.48		\$ -	12	\$ 7,365.48	100.00%
District	08	Inlet Protection	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00		\$ -	3	\$ 1,035.00	100.00%
District	08	Rock Sock	EA	\$40.25	45	\$ 1,811.25	45	\$ 1,811.25		\$ -	45	\$ 1,811.25	100.00%
District	08	Rough Cut Street Control	EA	\$143.75	14	\$ 2,012.50	14	\$ 2,012.50		\$ -	14	\$ 2,012.50	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	-2283	\$ (502.26)	-2283	\$ (502.26)		\$ -	-2283	\$ (502.26)	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	1,210	\$ 2,226.40	1210	\$ 2,226.40		\$ -	1210	\$ 2,226.40	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	-30	\$ (29.40)	-30	\$ (29.40)		\$ -	-30	\$ (29.40)	100.00%
District	08	Sediment Control Log	LF	\$2.53	4,325	\$ 10,942.25	4325	\$ 10,942.25		\$ -	4325	\$ 10,942.25	100.00%
District	08	Silt Fence	LF	\$1.15	4000	\$ 4,600.00	4000	\$ 4,600.00		\$ -	4000	\$ 4,600.00	100.00%
<b>Earthwork and Erosion Control - Detention Pond A</b>													
District	08	Silt Fence	LF	\$1.15	200	\$ 230.00	200	\$ 230.00		\$ -	200	\$ 230.00	100.00%
District	08	Sediment Control Log	LF	\$2.53	540	\$ 1,366.20	540	\$ 1,366.20		\$ -	540	\$ 1,366.20	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	405	\$ 396.90	405	\$ 396.90		\$ -	405	\$ 396.90	100.00%
District	08	Sediment Trap	EA	\$886.27	-1	\$ (886.27)	-1	\$ (886.27)		\$ -	-1	\$ (886.27)	100.00%
<b>Roadway - Onsite</b>													
District	15	Asphalt (~9.5" Full Depth Per Geotech)	SY	\$46.52	-250	\$ (11,630.00)	-250	\$ (11,630.00)		\$ -	-250	\$ (11,630.00)	100.00%
District	15	Temporary Asphalt Turnaround (~9.5" Full Depth Per Geotech)	SY	\$46.52	30	\$ 1,395.60	30	\$ 1,395.60		\$ -	30	\$ 1,395.60	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	-75	\$ (1,354.50)	-75	\$ (1,354.50)		\$ -	-75	\$ (1,354.50)	100.00%
District	14	ADA Ramps	EA	\$2,022.57	-2	\$ (4,045.14)	-2	\$ (4,045.14)		\$ -	-2	\$ (4,045.14)	100.00%
<b>Roadway - Candelas Parkway</b>													
District	14	Remove Existing Curb and Gutter	LF	\$1.94	50	\$ 97.00	50	\$ 97.00		\$ -	50	\$ 97.00	100.00%
District	14	Removal Of Median	SF	\$0.90	1,900	\$ 1,710.00	1900	\$ 1,710.00		\$ -	1900	\$ 1,710.00	100.00%
District	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	25	\$ 451.25	25	\$ 451.25		\$ -	25	\$ 451.25	100.00%
District	14	10' Concrete Sidewalk	SF	\$5.38	-125	\$ (672.50)	-125	\$ (672.50)		\$ -	-125	\$ (672.50)	100.00%
District	14	Stamped Concrete Median	SF	\$9.44	1,455	\$ 13,735.20	1455	\$ 13,735.20		\$ -	1455	\$ 13,735.20	100.00%
District	14	Bike Ramp	EA	\$6,214.85	2	\$ 12,429.70	2	\$ 12,429.70		\$ -	2	\$ 12,429.70	100.00%
<b>Signing and Striping - OnSite</b>													
District	16	6" Solid White Channelizing Striping	LF	\$1.73	100	\$ 173.00	100	\$ 173.00		\$ -	100	\$ 173.00	100.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	-425	\$ (735.25)	-425	\$ (735.25)		\$ -	-425	\$ (735.25)	100.00%
District	16	4" Double Yellow Turn Lane Markings	LF	\$2.50	375	\$ 937.50	375	\$ 937.50		\$ -	375	\$ 937.50	100.00%
District	16	Crosswalk Bar (1' x 6')	EA	\$86.25	-6	\$ (517.50)	-6	\$ (517.50)		\$ -	-6	\$ (517.50)	100.00%



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District	16	Chevron	LF	\$4.00	500	\$ 2,000.00	500	\$ 2,000.00		\$ -	500	\$ 2,000.00	100.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	-2	\$ (690.00)	-2	\$ (690.00)		\$ -	-2	\$ (690.00)	100.00%
District	16	Street Name Sign (TR-11)	EA	\$230.00	1	\$ 230.00	1	\$ 230.00		\$ -	1	\$ 230.00	100.00%
District	16	Speed Limit (R2-1(30))	EA	\$316.25	1	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	Road Closed (OM4-1)	EA	\$287.50	3	\$ 862.50	3	\$ 862.50		\$ -	3	\$ 862.50	100.00%
District	16	Right Lane Must Turn Right (R3-7R)	EA	\$316.25	-1	\$ (316.25)	-1	\$ (316.25)		\$ -	-1	\$ (316.25)	100.00%
<b>Signage and Striping - Candelas Parkway</b>													
District	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$1.15	-380.0	\$ (437.00)	-380	\$ (437.00)		\$ -	-380	\$ (437.00)	100.00%
District	16	Lane Ends (W4-2R)	EA	\$316.25	1.0	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	Bike Lane Ends (R3-17 and R3-17bP)	EA	\$316.25	1.0	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	Bike Lane Begins (R3-17 and R3-17bP)	EA	\$316.25	1.0	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
District	16	Right Lane Ends (W9-1R)	EA	\$316.25	1	\$ 316.25	1	\$ 316.25		\$ -	1	\$ 316.25	100.00%
<b>Water</b>													
District	11	12" C900 PVC (Main)	LF	\$57.44	-230	\$ (13,211.20)	-230	\$ (13,211.20)		\$ -	-230	\$ (13,211.20)	100.00%
District	11	12" Gate Valve	EA	\$2,654.64	-3.0	\$ (7,963.92)	-3	\$ (7,963.92)		\$ -	-3	\$ (7,963.92)	100.00%
District	11	12" Tee w/ T.B.	EA	\$1,353.81	1.0	\$ 1,353.81	1	\$ 1,353.81		\$ -	1	\$ 1,353.81	100.00%
District	11	16" x 12" Tee w/ T.B.	EA	\$1,848.76	-1.0	\$ (1,848.76)	-1	\$ (1,848.76)		\$ -	-1	\$ (1,848.76)	100.00%
District	11	12" -45 Degree Bend w/ T.B.	EA	\$937.56	2.0	\$ 1,875.12	2	\$ 1,875.12		\$ -	2	\$ 1,875.12	100.00%
District	11	Fire Hydrant Assembly (Including tee, ~15 LF of pipe, valve box, T.B., fitting)	EA	\$7,095.23	-1.0	\$ (7,095.23)	-1	\$ (7,095.23)		\$ -	-1	\$ (7,095.23)	100.00%
District	11	Waterline Lowering	LS	\$6,150.42	-1.0	\$ (6,150.42)	-1	\$ (6,150.42)		\$ -	-1	\$ (6,150.42)	100.00%
District	11	Connect to Existing Main	EA	\$2,475.34	1	\$ 2,475.34	1	\$ 2,475.34		\$ -	1	\$ 2,475.34	100.00%
District	11	Remove Existing Plug & BO Assembly and Connect to Existing	EA	\$1,928.07	1	\$ 1,928.07	1	\$ 1,928.07		\$ -	1	\$ 1,928.07	100.00%
District	11	Relocate Water Vent Pipe	EA	\$1,061.57	-1	\$ (1,061.57)	-1	\$ (1,061.57)		\$ -	-1	\$ (1,061.57)	100.00%
District	11	Air Release Valve	EA	\$9,843.83	1	\$ 9,843.83	1	\$ 9,843.83		\$ -	1	\$ 9,843.83	100.00%
District	11	Bypass Meter	EA	\$9,003.06	1	\$ 9,003.06	1	\$ 9,003.06		\$ -	1	\$ 9,003.06	100.00%
<b>KDPL Water Relocation</b>													
District	11	30" RCP	LF	\$79.19	-685.0	\$ (54,245.15)	-685	\$ (54,245.15)		\$ -	-685	\$ (54,245.15)	100.00%
District	11	36" RCP	LF	\$101.80	670.0	\$ 68,206.00	670	\$ 68,206.00		\$ -	670	\$ 68,206.00	100.00%
District	11	5' Diameter Manhole	EA	\$4,303.30	-9.0	\$ (38,729.70)	-9	\$ (38,729.70)		\$ -	-9	\$ (38,729.70)	100.00%
District	11	6' Diameter Manhole	EA	\$6,585.72	10.0	\$ 65,857.20	10	\$ 65,857.20		\$ -	10	\$ 65,857.20	100.00%
District	11	6' Diameter Manhole w/ Air Vent	EA	\$8,172.50	1.0	\$ 8,172.50	1	\$ 8,172.50		\$ -	1	\$ 8,172.50	100.00%
District	11	10' Maintenance Road 6" AASHTO #67	LF	\$14.90	2,280.0	\$ 33,972.00	2280	\$ 33,972.00		\$ -	2280	\$ 33,972.00	100.00%
<b>Sanitary Sewer</b>													
District	09	8" PVC Pipe	LF	\$38.97	83	\$ 3,234.51	83	\$ 3,234.51		\$ -	83	\$ 3,234.51	100.00%
Developer	10	6" PVC Service Pipe	LF	\$43.41	-18	\$ (781.38)	-18	\$ (781.38)		\$ -	-18	\$ (781.38)	100.00%
<b>Drainage</b>													
District	13	18" RCP	LF	\$48.72	1	\$ 48.72	1	\$ 48.72		\$ -	1	\$ 48.72	100.00%
District	13	36" RCP	LF	\$101.81	-357	\$ (36,346.17)	-357	\$ (36,346.17)		\$ -	-357	\$ (36,346.17)	100.00%
District	13	48" RCP	LF	\$192.88	198	\$ 38,190.24	198	\$ 38,190.24		\$ -	198	\$ 38,190.24	100.00%
District	13	54" RCP	LF	\$202.57	145	\$ 29,372.65	145	\$ 29,372.65		\$ -	145	\$ 29,372.65	100.00%
District	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	-1.0	\$ (4,303.27)	-1	\$ (4,303.27)		\$ -	-1	\$ (4,303.27)	100.00%
District	13	Manhole (6' Dia.)	EA	\$6,585.72	3	\$ 19,757.16	3	\$ 19,757.16		\$ -	3	\$ 19,757.16	100.00%
District	13	Box Base Manhole	EA	\$10,785.60	-1.0	\$ (10,785.60)	-1	\$ (10,785.60)		\$ -	-1	\$ (10,785.60)	100.00%
District	13	Remove 36" RCP	LF	\$28.31	-30.0	\$ (849.30)	-30	\$ (849.30)		\$ -	-30	\$ (849.30)	100.00%
District	13	Remove 36" FES	EA	\$405.79	-2	\$ (811.58)	-2	\$ (811.58)		\$ -	-2	\$ (811.58)	100.00%
<b>Drainage - Regional Detention Pond A</b>													
District	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	-2	\$ (8,606.54)	-2	\$ (8,606.54)		\$ -	-2	\$ (8,606.54)	100.00%
District	13	Concrete Trickle Channel (2' Concrete Pan	LF	\$28.67	-20	\$ (573.40)	-20	\$ (573.40)		\$ -	-20	\$ (573.40)	100.00%
District	13	24" RCP Outlet Pipe	LF	\$63.59	-70.0	\$ (4,451.30)	-70	\$ (4,451.30)		\$ -	-70	\$ (4,451.30)	100.00%
District	13	24" RCP FES - Outlet Pipe	EA	\$1,671.93	-1.0	\$ (1,671.93)	-1	\$ (1,671.93)		\$ -	-1	\$ (1,671.93)	100.00%
District	13	36" RCP Outlet Pipe	EA	\$101.80	74.0	\$ 7,533.20	74	\$ 7,533.20		\$ -	74	\$ 7,533.20	100.00%
District	13	36" RCP FES - Outlet Pipe	EA	\$3,000.00	1	\$ 3,000.00	1	\$ 3,000.00		\$ -	1	\$ 3,000.00	100.00%
District	13	Rip Rap Stilling Basin	SY	\$51.47	18.0	\$ 926.46	18	\$ 926.46		\$ -	18	\$ 926.46	100.00%
District	13	Emergency Spillway Concrete Cutoff Wall (90' L x 3 T' x 1' W)	CY	\$386.69	-15	\$ (5,800.35)	-15	\$ (5,800.35)		\$ -	-15	\$ (5,800.35)	100.00%

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District	13	Emergency Spillway Concrete Cutoff Wall (60' L x 3 T' x 1' W)	CY	\$386.69	10	\$ 3,866.90	10	\$ 3,866.90		\$ -	10	\$ 3,866.90	100.00%
District	13	Type-M Riprap Emergency Spillway Overflow (90'x90')	SY	\$71.94	-900	\$ (64,746.00)	-900	\$ (64,746.00)		\$ -	-900	\$ (64,746.00)	100.00%
District	13	Type-M Riprap Emergency Spillway Overflow (60'x60')	SY	\$71.94	400	\$ 28,776.00	400	\$ 28,776.00		\$ -	400	\$ 28,776.00	100.00%
District	13	12' Maintenance Access Road - 12" Class 6 Road Base	LF	\$14.90	-325	\$ (4,842.50)	-325	\$ (4,842.50)		\$ -	-325	\$ (4,842.50)	100.00%
District	13	12' Maintenance Access Road - 6" AASHTO #67	LF	\$14.90	325	\$ 4,842.50	325	\$ 4,842.50		\$ -	325	\$ 4,842.50	100.00%
<b>SCL Medical Costs - Lots 2</b>													
District	03	Bond for Change Orders	LS	\$188.70	1.0	\$ 188.70	1	\$ 188.70		\$ -	1	\$ 188.70	100.00%
District	08	Vehicle Tracking Control	EA	\$2,012.50	1.0	\$ 2,012.50	1	\$ 2,012.50		\$ -	1	\$ 2,012.50	100.00%
District	09	12" C900 PVC (Main)	LF	\$57.44	40	\$ 2,297.60	40	\$ 2,297.60		\$ -	40	\$ 2,297.60	100.00%
Developer	12	Fire Service Line	LF	\$39.18	45	\$ 1,763.10	45	\$ 1,763.10		\$ -	45	\$ 1,763.10	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	45.0	\$ 1,905.30	45	\$ 1,905.30		\$ -	45	\$ 1,905.30	100.00%
District	11	12" Plug w/ Blowoff	EA	\$576.73	1.00	\$ 576.73	1	\$ 576.73		\$ -	1	\$ 576.73	100.00%
District	09	8" PVC Pipe	LF	\$38.97	90.00	\$ 3,507.30	90	\$ 3,507.30		\$ -	90	\$ 3,507.30	100.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	1.00	\$ 345.00	1	\$ 345.00		\$ -	1	\$ 345.00	100.00%
<b>Triangle - Lot 1</b>													
District	03	Bond for Change Orders	LS	\$445.50	1.0	\$ 445.50	1	\$ 445.50		\$ -	1	\$ 445.50	100.00%
District	08	Vehicle Tracking Control	EA	\$2,012.50	1.0	\$ 2,012.50	1	\$ 2,012.50		\$ -	1	\$ 2,012.50	100.00%
Developer	12	Fire Service Line	LF	\$39.18	215	\$ 8,423.70	215	\$ 8,423.70		\$ -	215	\$ 8,423.70	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	150.0	\$ 6,351.00	150	\$ 6,351.00		\$ -	150	\$ 6,351.00	100.00%
Developer	10	6" PVC Service Pipe	LF	\$43.41	130.00	\$ 5,643.30	130	\$ 5,643.30		\$ -	130	\$ 5,643.30	100.00%
District	11	Fire Hydrant Assembly (Including tee, ~15 LF of pipe, valve box, T.B., fitting)	EA	\$7,095.23	1.00	\$ 7,095.23	1	\$ 7,095.23		\$ -	1	\$ 7,095.23	100.00%
District	16	Stop Sign (R1-1)	EA	\$407.64	2.00	\$ 815.28	2	\$ 815.28		\$ -	2	\$ 815.28	100.00%
<b>Change Order #18 - Seeding Changes</b>													
<b>Candelas Point</b>													
<b>Seeding and Mulching</b>													
District	08	Block 1	AC	\$955.37	-8.46	\$ (8,082.43)	-8.46	\$ (8,082.43)		\$ -	-8.46	\$ (8,082.43)	100.00%
District	08	Block 2	AC	\$955.37	-9.44	\$ (9,018.69)	-9.44	\$ (9,018.69)		\$ -	-9.44	\$ (9,018.69)	100.00%
District	08	Offsite Sanitary Seeding	AC	\$955.37	2.00	\$ 1,910.74	2	\$ 1,910.74		\$ -	2	\$ 1,910.74	100.00%
District	08	Block 3	AC	\$955.37	-4.71	\$ (4,499.79)	-4.71	\$ (4,499.79)		\$ -	-4.71	\$ (4,499.79)	100.00%
District	08	Block 4	AC	\$955.37	-2.86	\$ (2,732.36)	-2.86	\$ (2,732.36)		\$ -	-2.86	\$ (2,732.36)	100.00%
District	08	Road 3 East	AC	\$955.37	-3.05	\$ (2,913.88)	-3.05	\$ (2,913.88)		\$ -	-3.05	\$ (2,913.88)	100.00%
<b>Erosion Control - Detention Pond Tract A</b>													
District	08	Permanent Seed	SY	\$0.22	-10,921	\$ (2,402.62)	-10921	\$ (2,402.62)		\$ -	-10921	\$ (2,402.62)	100.00%
<b>Kings North</b>													
District	08	Seeding & Mulching Lot 3	AC	\$1,051.98	-1.8	\$ (1,893.56)	-1.8	\$ (1,893.56)		\$ -	-1.8	\$ (1,893.56)	100.00%
District	08	Seeding & Mulching Lot 4	AC	\$1,051.97	-2.9	\$ (3,050.71)	-2.9	\$ (3,050.71)		\$ -	-2.9	\$ (3,050.71)	100.00%
District	08	Seeding & Mulching Lot 5	AC	\$1,051.97	-1.0	\$ (1,051.97)	-1	\$ (1,051.97)		\$ -	-1	\$ (1,051.97)	100.00%
District	08	Tract 1 - Detention Pond (Permanent Seeding)	AC	\$2,415.00	-2	\$ (3,622.50)	-1.5	\$ (3,622.50)		\$ -	-1.5	\$ (3,622.50)	100.00%
<b>Change Order #19 - Miscellaneous CORs</b>													
<b>COR #3 - Install &amp; Remove Temporary Hydrant</b>													
District	11	Install / Remove Temporary Hydrant	LS	\$5,000.00	1	\$ 5,000.00	1	\$ 5,000.00		\$ -	1	\$ 5,000.00	100.00%
<b>COR #38 - R&amp;R Curb &amp; Install Sleeve</b>													
District	14	R&R Approx. 35' Curb & Install 100' Sleeve	LS	\$1,155.00	1	\$ 1,155.00	1	\$ 1,155.00		\$ -	1	\$ 1,155.00	100.00%
District	03	Additional Bond Premium	LS	\$17.33	1	\$ 17.33	1	\$ 17.33		\$ -	1	\$ 17.33	100.00%
<b>COR #40 - Remove 24" in RCP on Hwy 72</b>													
District	13	Remove 24" RCP at Driveways on Hwy 72	LS	\$3,190.00	1	\$ 3,190.00	1	\$ 3,190.00		\$ -	1	\$ 3,190.00	100.00%
District	03	Additional Bond Premium	LS	\$47.85	1	\$ 47.85	1	\$ 47.85		\$ -	1	\$ 47.85	100.00%
<b>COR #41 - Haul Xcel Spoils for Hwy 72</b>													
Dist/Dev	06	Haul Xcel Spoils for Hwy 72 Grading	LS	\$2,160.00	1	\$ 2,160.00	1	\$ 2,160.00		\$ -	1	\$ 2,160.00	100.00%
District	03	Additional Bond Premium	LS	\$32.40	1	\$ 32.40	1	\$ 32.40		\$ -	1	\$ 32.40	100.00%
<b>COR #44 - Badger Pothole at Hwy 72</b>													
District	15	Badger Potholes at Hwy 72	LS	\$2,484.00	1	\$ 2,484.00	1	\$ 2,484.00		\$ -	1	\$ 2,484.00	100.00%
District	03	Additional Bond Premium	LS	\$37.26	1	\$ 37.26	1	\$ 37.26		\$ -	1	\$ 37.26	100.00%

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Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>COR #49 - Kings North ROW Permit Reimbursement</b>													
District	05	Permit Reimbursement	LS	\$11,560.80	1	\$ 11,560.80	1	\$ 11,560.80	\$ -	-	1	\$ 11,560.80	100.00%
<b>Change Order #20 - Miscellaneous CORs</b>													
<b>COR #45 - Relocate Traffic Light Boxes</b>													
District	23	Relocate Traffic Light Boxes on Hwy 72	LS	\$6,589.40	1	\$ 6,589.40	1	\$ 6,589.40	\$ -	-	1	\$ 6,589.40	100.00%
District	03	Additional Bond Premium	LS	\$98.84	1	\$ 98.84	1	\$ 98.84	\$ -	-	1	\$ 98.84	100.00%
<b>COR #46 - Regrade Lawns Disturbed by Others</b>													
District	18	Regrade Tree Lawns Disturbed by Others	LS	\$13,672.45	1	\$ 13,672.45	1	\$ 13,672.45	\$ -	-	1	\$ 13,672.45	100.00%
<b>COR #48 - Clean Trash Left Behind by Sturgeon Electric</b>													
Developer	21	Clean Trash Left Behind by Sturgeon Electric	LS	\$1,280.00	1	\$ 1,280.00	1	\$ 1,280.00	\$ -	-	1	\$ 1,280.00	100.00%
District	03	Additional Bond Premium	LS	\$19.20	1	\$ 19.20	1	\$ 19.20	\$ -	-	1	\$ 19.20	100.00%
<b>Change Order #21 - Miscellaneous CORs</b>													
<b>COR #50 - Range Points</b>													
District	18	Core and Install Range Points	EA	\$603.75	13	\$ 7,848.75	13	\$ 7,848.75	\$ -	-	13	\$ 7,848.75	100.00%
District	03	Additional Bond Premium	LS	\$117.73	1	\$ 117.73	1	\$ 117.73	\$ -	-	1	\$ 117.73	100.00%
<b>COR #52 - Replace Fire Hydrant</b>													
District	11	Replace Fire Hydrant	LS	\$2,535.00	1	\$ 2,535.00	1	\$ 2,535.00	\$ -	-	1	\$ 2,535.00	100.00%
District	03	Additional Bond Premium	LS	\$38.03	1	\$ 38.03	1	\$ 38.03	\$ -	-	1	\$ 38.03	100.00%
<b>COR #54 - Check Dams</b>													
District	08	Check Dam	LS	\$5,800.00	1	\$ 5,800.00	1	\$ 5,800.00	\$ -	-	1	\$ 5,800.00	100.00%
District	03	Additional Bond Premium	LS	\$87.00	1	\$ 87.00	1	\$ 87.00	\$ -	-	1	\$ 87.00	100.00%
<b>COR #55 - Jet and Camera Storm Sewer</b>													
District	13	Camera & Jet Storm Sewer Lines	LS	\$5,580.00	1	\$ 5,580.00	1	\$ 5,580.00	\$ -	-	1	\$ 5,580.00	100.00%
District	13	Camera & Jet Storm Sewer Lines	LS	\$2,614.50	1	\$ 2,614.50	1	\$ 2,614.50	\$ -	-	1	\$ 2,614.50	100.00%
District	03	Additional Bond Premium	LS	\$122.92	1	\$ 122.92	1	\$ 122.92	\$ -	-	1	\$ 122.92	100.00%
<b>COR #57 - Permit Reimbursement</b>													
District	05	Permit Reimbursement	LS	\$9,023.80	1	\$ 9,023.80	1	\$ 9,023.80	\$ -	-	1	\$ 9,023.80	100.00%
<b>Change Order #22 - Pipe Removal at Candelas Medical</b>													
District	13	27" RCP	LF	\$28.31	825	\$ 23,355.75	825	\$ 23,355.75	\$ -	-	825	\$ 23,355.75	100.00%
District	13	30" RCP Duct	LF	\$28.31	-10	\$ (283.10)	-10	\$ (283.10)	\$ -	-	-10	\$ (283.10)	100.00%
District	13	Manhole Removal	EA	\$838.32	3	\$ 2,514.96	3	\$ 2,514.96	\$ -	-	3	\$ 2,514.96	100.00%
District	11	8" Waterline	LF	\$12.81	1,315	\$ 16,845.15	1,315	\$ 16,845.15	\$ -	-	1,315	\$ 16,845.15	100.00%
District	03	Additional Bond Premium	LS	\$636.49	1	\$ 636.49	1	\$ 636.49	\$ -	-	1	\$ 636.49	100.00%
<b>Change Order #23 - Miscellaneous CORs</b>													
<b>COR #62 - Credit for 1/2" Depth of Pavement</b>													
District	15	1/2" Pavement Credit	LS	-\$4,877.48	1	\$ (4,877.48)	1	\$ (4,877.48)	\$ -	-	1	\$ (4,877.48)	100.00%
District	03	Additional Bond Premium	LS	-\$73.16	1	\$ (73.16)	1	\$ (73.16)	\$ -	-	1	\$ (73.16)	100.00%
<b>COR #63 - Irrigation 1" Tap &amp; Vault</b>													
District	18	1" Irrigation Tap & Vault	LS	\$3,475.00	1	\$ 3,475.00	1	\$ 3,475.00	\$ -	-	1	\$ 3,475.00	100.00%
District	03	Additional Bond Premium	LS	\$52.13	1	\$ 52.13	1	\$ 52.13	\$ -	-	1	\$ 52.13	100.00%
<b>Change Order #24 - Miscellaneous CORs</b>													
<b>COR #58 - Additional Striping HWY 72</b>													
District	16	8" Epoxy Paint	LF	\$3.00	4,016	\$ 12,048.00	4,016	\$ 12,048.00	\$ -	-	4,016	\$ 12,048.00	100.00%
District	16	Additional Arrow	EA	\$345.00	2	\$ 690.00	2	\$ 690.00	\$ -	-	2	\$ 690.00	100.00%
District	16	4" Solid Yellow Line	LF	\$1.15	829	\$ 953.35	829	\$ 953.35	\$ -	-	829	\$ 953.35	100.00%
District	16	Delineators	EA	\$200.00	8	\$ 1,600.00	8	\$ 1,600.00	\$ -	-	8	\$ 1,600.00	100.00%
District	16	6" Solid White Line	LF	\$1.73	-1,362	\$ (2,356.26)	-1,362	\$ (2,356.26)	\$ -	-	-1,362	\$ (2,356.26)	100.00%
District	16	Grinding Symbols HWY 72	SF	\$5.50	124	\$ 682.00	124	\$ 682.00	\$ -	-	124	\$ 682.00	100.00%
District	16	Grinding on HWY 72	LF	\$3.15	4,130	\$ 13,009.50	4,130	\$ 13,009.50	\$ -	-	4,130	\$ 13,009.50	100.00%
District	16	4" White Skip Lane Striping	LF	\$1.15	-1,202	\$ (1,382.30)	-1,202	\$ (1,382.30)	\$ -	-	-1,202	\$ (1,382.30)	100.00%
District	16	4" White Lane Striping	LF	\$1.15	-545	\$ (626.75)	-545	\$ (626.75)	\$ -	-	-545	\$ (626.75)	100.00%
District	16	Additional Traffic Control for Grinding	DY	\$750.00	2	\$ 1,500.00	2	\$ 1,500.00	\$ -	-	2	\$ 1,500.00	100.00%
District	03	Additional Bond Premium	LS	\$391.76	1	\$ 391.76	1	\$ 391.76	\$ -	-	1	\$ 391.76	100.00%

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					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>COR #59 - Asphalt Settlement Repairs</b>													
District	01	Mobilization	LS	\$1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%
District	01	Asphalt Mobilization	LS	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District	15	Replace Asphalt	LS	\$11,366.74	1	\$ 11,366.74	1	\$ 11,366.74		\$ -	1	\$ 11,366.74	100.00%
District	14	Replace Concrete	LS	\$4,004.00	1	\$ 4,004.00	1	\$ 4,004.00		\$ -	1	\$ 4,004.00	100.00%
District	03	Additional Bond Premium	LS	\$269.56	1	\$ 269.56	1	\$ 269.56		\$ -	1	\$ 269.56	100.00%
<b>COR #60 - Sanitary Sewer Downtime</b>													
District	09	349 Excavator	HR	\$290.00	28	\$ 8,120.00	28	\$ 8,120.00		\$ -	28	\$ 8,120.00	100.00%
District	09	721 Loader	HR	\$110.00	28	\$ 3,080.00	28	\$ 3,080.00		\$ -	28	\$ 3,080.00	100.00%
District	09	Project Manager	HR	\$100.00	1	\$ 100.00	1	\$ 100.00		\$ -	1	\$ 100.00	100.00%
District	03	Additional Bond Premium	LS	\$169.50	1	\$ 169.50	1	\$ 169.50		\$ -	1	\$ 169.50	100.00%
<b>COR #61 - HWY 72 Road Base Credit</b>													
District	15	8" Road Base Credit HWY 72	TN	\$10.85	-3,053	\$ (33,119.63)	-3052.5	\$ (33,119.63)		\$ -	-3052.5	\$ (33,119.63)	100.00%
District	15	Dig Credit	CY	\$3.50	-1,391	\$ (4,868.50)	-1391	\$ (4,868.50)		\$ -	-1391	\$ (4,868.50)	100.00%
District	15	Placement Credit	CY	\$3.50	-1,391	\$ (4,868.50)	-1391	\$ (4,868.50)		\$ -	-1391	\$ (4,868.50)	100.00%
<b>COR #64 - Type P Manhole</b>													
District	13	Type P Manhole	EA	\$18,754.00	1	\$ 18,754.00	1	\$ 18,754.00		\$ -	1	\$ 18,754.00	100.00%
District	13	Box Base Manhole	EA	\$10,785.59	-1	\$ (10,785.59)	-1	\$ (10,785.59)		\$ -	-1	\$ (10,785.59)	100.00%
District	03	Additional Bond Premium	LS	\$119.53	1	\$ 119.53	1	\$ 119.53		\$ -	1	\$ 119.53	100.00%
<b>COR #65 - HWY 72 Additional Road Base</b>													
District	15	HWY 72 18" Road Base	TN	\$10.85	940	\$ 10,193.58	939.5	\$ 10,193.58		\$ -	939.5	\$ 10,193.58	100.00%
District	03	Additional Bond Premium	LS	\$152.90	1	\$ 152.90	1	\$ 152.90		\$ -	1	\$ 152.90	100.00%
<b>Change Order #25 - Highway 72 Asphalt Changes</b>													
<b>COR #51 - HWY 72 Polymer Asphalt Mix Top Lift</b>													
District	15	Polymer Mix for Top Lift	LS	\$26,000.00	1	\$ 26,000.00	1	\$ 26,000.00		\$ -	1	\$ 26,000.00	100.00%
District	03	Additional Bond Premium	LS	\$390.00	1	\$ 390.00	1	\$ 390.00		\$ -	1	\$ 390.00	100.00%
<b>COR #53 - HWY 72 Additional Depth Asphalt</b>													
District	15	Additional 3" Asphalt Quantity	SF	\$0.46	10,234	\$ 4,707.64	10234	\$ 4,707.64		\$ -	10234	\$ 4,707.64	100.00%
District	03	Additional Bond Premium	LS	\$70.61	1	\$ 70.61	1	\$ 70.61		\$ -	1	\$ 70.61	100.00%
<b>Change Order #26 - Miscellaneous CORs</b>													
<b>COR #66 - C&amp;G Replacement along Candelas Parkway</b>													
District	14	Remove Existing C&G	LF	\$11.25	130	\$ 1,462.50	130	\$ 1,462.50		\$ -	130	\$ 1,462.50	100.00%
District	14	Replace C&G	LF	\$33.55	130	\$ 4,361.50	130	\$ 4,361.50		\$ -	130	\$ 4,361.50	100.00%
District	14	Traffic Control	DY	\$300.00	5	\$ 1,500.00	5	\$ 1,500.00		\$ -	5	\$ 1,500.00	100.00%
District	14	Concrete Replacement (5LF C&G)	EA	\$829.10	1	\$ 829.10	1	\$ 829.10		\$ -	1	\$ 829.10	100.00%
District	14	Concrete Patch 2 & 4	EA	\$493.34	1	\$ 493.34	1	\$ 493.34		\$ -	1	\$ 493.34	100.00%
District	14	Concrete Replacement 3	EA	\$689.68	1	\$ 689.68	1	\$ 689.68		\$ -	1	\$ 689.68	100.00%
District	14	Concrete Replacement 5 & 6	EA	\$2,341.96	1	\$ 2,341.96	1	\$ 2,341.96		\$ -	1	\$ 2,341.96	100.00%
District	01	Mobilization	LS	\$2,400.00	1	\$ 2,400.00	1	\$ 2,400.00		\$ -	1	\$ 2,400.00	100.00%
District	03	Additional Bond Premium	LS	\$211.17	1	\$ 211.17	1	\$ 211.17		\$ -	1	\$ 211.17	100.00%
<b>COR #67- Candelas Point Pond Access Road Drainage Improvements</b>													
District	01	Mobilization	LS	\$2,000.00	1	\$ 2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%
District	08	Sediment Basin	EA	\$1,943.09	1	\$ 1,943.09	1	\$ 1,943.09		\$ -	1	\$ 1,943.09	100.00%
District	13	10' Wide Maintenance Road w/ VTC	LS	\$3,120.75	1	\$ 3,120.75	1	\$ 3,120.75		\$ -	1	\$ 3,120.75	100.00%
District	08	Type L Rip/Rap	CY	\$134.00	11	\$ 1,474.00	11	\$ 1,474.00		\$ -	11	\$ 1,474.00	100.00%
District	08	Swale	SY	\$1.13	897	\$ 1,013.61	897	\$ 1,013.61		\$ -	897	\$ 1,013.61	100.00%
District	08	Check Dam	EA	\$580.00	22	\$ 12,760.00	22	\$ 12,760.00		\$ -	22	\$ 12,760.00	100.00%
District	08	Credit for Check Dams on Contract	EA	\$345.00	-20	\$ (6,900.00)	-20	\$ (6,900.00)		\$ -	-20	\$ (6,900.00)	100.00%
District	03	Additional Bond Premium	LS	\$231.17	1	\$ 231.17	1	\$ 231.17		\$ -	1	\$ 231.17	100.00%

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<b>COR #68 - Candelas Medical Additional Water Main Blowoffs</b>													
District	11	12" Plug w/ Blowoff	EA	\$576.73	2	\$ 1,153.46	2	\$ 1,153.46		\$ -	2	\$ 1,153.46	100.00%
District	03	Additional Bond Premium	LS	\$17.30	1	\$ 17.30	1	\$ 17.30		\$ -	1	\$ 17.30	100.00%
<b>Change Order #27 - Remove Lot 1 Sidewalk</b>													
District	14	5' Concrete Sidewalk at Lot 1/2	SF	\$5.40	-5,910	\$ (31,914.00)	-5910	\$ (31,914.00)		\$ -	-5910	\$ (31,914.00)	100.00%
District	14	5' Concrete Sidewalk at Lot 2	SF	\$5.40	3,000	\$ 16,200.00	3000	\$ 16,200.00		\$ -	3000	\$ 16,200.00	100.00%
District	14	ADA Ramps	EA	\$2,022.57	2	\$ 4,045.14	2	\$ 4,045.14		\$ -	2	\$ 4,045.14	100.00%
<b>Change Order #28 - Candelas Parkway Additional Pavement Depth</b>													
District	15	Asphalt (11.5" Full Depth)	SY	\$55.95	-1,450	\$ (81,127.50)	-1450	\$ (81,127.50)		\$ -	-1450	\$ (81,127.50)	100.00%
District	15	Asphalt (12" Full Depth)	SY	\$65.37	1,450	\$ 94,786.50	1450	\$ 94,786.50		\$ -	1450	\$ 94,786.50	100.00%
District	03	Additional Bond Premium	LS	\$204.89	1	\$ 204.89	1	\$ 204.89		\$ -	1	\$ 204.89	100.00%
<b>Change Order #29 - Candelas Medical Final Pavement Design for West 91st Drive</b>													
District	15	Asphalt (9.5" Full Depth)	SY	\$46.52	-4,730	\$ (220,039.60)	-4730	\$ (220,039.60)		\$ -	-4730	\$ (220,039.60)	100.00%
District	15	Asphalt (7" Depth)	SY	\$40.87	4,730	\$ 193,315.10	4730	\$ 193,315.10		\$ -	4730	\$ 193,315.10	100.00%
District	15	Scarify & Recompact Deduct	SY	\$3.50	-4,730	\$ (16,555.00)	-4730	\$ (16,555.00)		\$ -	-4730	\$ (16,555.00)	100.00%
District	15	Cut to Stockpile	CY	\$2.25	1,879	\$ 4,227.75	1879	\$ 4,227.75		\$ -	1879	\$ 4,227.75	100.00%
District	15	Scarify & Recompact	SY	\$4.40	4,730	\$ 20,812.00	4730	\$ 20,812.00		\$ -	4730	\$ 20,812.00	100.00%
District	15	Curb & Gutter Road Base (15" Depth)	TN	\$12.05	160	\$ 1,928.00	160	\$ 1,928.00		\$ -	160	\$ 1,928.00	100.00%
District	15	Street Core Road Base (15" Depth)	TN	\$12.05	3,950	\$ 47,597.50	3950	\$ 47,597.50		\$ -	3950	\$ 47,597.50	100.00%
District	15	Place Road Base	SY	\$10.58	5,410	\$ 57,237.80	5410	\$ 57,237.80		\$ -	5410	\$ 57,237.80	100.00%
District	03	Additional Bond Premium	LS	\$1,327.85	1	\$ 1,327.85	1	\$ 1,327.85		\$ -	1	\$ 1,327.85	100.00%
<b>Change Order #30 - Candelas Medical Additional EC &amp; Candelas Point Deduct</b>													
<b>Candelas Point</b>													
District	08	Erosion Control Blanket	SY	\$1.84	-10,423	\$ (19,178.32)	-10423	\$ (19,178.32)		\$ -	-10423	\$ (19,178.32)	100.00%
District	03	Additional Bond Premium	LS	-\$287.67	1	\$ (287.67)	1	\$ (287.67)		\$ -	1	\$ (287.67)	100.00%
<b>Candelas Medical</b>													
District	08	Erosion Control Blanket	SY	\$1.84	6,915	\$ 12,723.60	6915	\$ 12,723.60		\$ -	6915	\$ 12,723.60	100.00%
District	03	Additional Bond Premium	LS	\$190.85	1	\$ 190.85	1	\$ 190.85		\$ -	1	\$ 190.85	100.00%
<b>Change Order #31 - Candelas Medical Additional EC &amp; Candelas Point Deduct</b>													
<b>Kings North</b>													
District	16	Demo Ex. Right Turn Only Striping (King Soopers Lot)	EA	\$4,600.00	-1	\$ (4,600.00)	-1	\$ (4,600.00)		\$ -	-1	\$ (4,600.00)	100.00%
District	11	Replace Median Hardscape (Candelas Parkway)	LS	\$11,930.00	-1	\$ (11,930.00)	-1	\$ (11,930.00)		\$ -	-1	\$ (11,930.00)	100.00%
<b>Change Order #32 - Move Irrigation Meter Pit at Candelas Medical</b>													
District	18	Move Irrigation Meter Pit	EA	\$5,000.00	1	\$ 5,000.00	1	\$ 5,000.00		\$ -	1	\$ 5,000.00	100.00%
District	03	Additional Bond Premium	LS	\$75.00	1	\$ 75.00	1	\$ 75.00		\$ -	1	\$ 75.00	100.00%

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH  
 GRADING, UTILITIES, PAVING, AND CONCRETE  
 APPLICATION FOR PAYMENT**

**Contractor:** Premier Earthworks & Infrastructure  
**Vendor #:** 22-00  
 3112 County Road 27  
 Fort Lupton, CO 80621

**Pay Application #** 24  
**Period** 8/26/20  
**to** 10/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period				
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Change Order #33 - Remove Unused Contract Items</b>													
<b>Candelas Medical</b>													
District	18	New Barb Wire (CDOT Standard)	LF	\$12.08	-700	\$ (8,456.00)	-700	\$ (8,456.00)	\$ -	\$ -	-700	\$ (8,456.00)	100.00%
District	08	Inlet Protection	EA	\$345.00	-1	\$ (345.00)	-1	\$ (345.00)	\$ -	\$ -	-1	\$ (345.00)	100.00%
District	08	Rock Sock	EA	\$40.25	-20	\$ (805.00)	-20	\$ (805.00)	\$ -	\$ -	-20	\$ (805.00)	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	-39,574	\$ (8,706.28)	-39,574	\$ (8,706.28)	\$ -	\$ -	-39,574	\$ (8,706.28)	100.00%
District	08	Riprap Outlet Protection	EA	\$258.75	-2	\$ (517.50)	-2	\$ (517.50)	\$ -	\$ -	-2	\$ (517.50)	100.00%
District	08	Sediment Trap	EA	\$886.27	-1	\$ (886.27)	-1	\$ (886.27)	\$ -	\$ -	-1	\$ (886.27)	100.00%
District	14	Range Points	EA	\$603.75	-3	\$ (1,811.25)	-3	\$ (1,811.25)	\$ -	\$ -	-3	\$ (1,811.25)	100.00%
District	08	Check Dam	EA	\$613.79	-8	\$ (4,910.32)	-8	\$ (4,910.32)	\$ -	\$ -	-8	\$ (4,910.32)	100.00%
Developer	12	Fire Service Line	LF	\$39.18	-45	\$ (1,763.10)	-45	\$ (1,763.10)	\$ -	\$ -	-45	\$ (1,763.10)	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	-45	\$ (1,905.30)	-45	\$ (1,905.30)	\$ -	\$ -	-45	\$ (1,905.30)	100.00%
Developer	12	Fire Service Line	LF	\$39.18	-215	\$ (8,423.70)	-215	\$ (8,423.70)	\$ -	\$ -	-215	\$ (8,423.70)	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	-150	\$ (6,351.00)	-150	\$ (6,351.00)	\$ -	\$ -	-150	\$ (6,351.00)	100.00%
District	03	Additional Bond Premium	LS	-\$673.21	1	\$ (673.21)	1	\$ (673.21)	\$ -	\$ -	1	\$ (673.21)	100.00%
<b>Change Order #34 - EDI Irrigation Repairs Deduct</b>													
District	18	Irrigation Repairs Deduct	LS	-\$6,476.83	1	\$ (6,476.83)		\$ -	1	\$ (6,476.83)	1	\$ (6,476.83)	100.00%
<b>Subtotal Change Orders</b>						\$1,229,888.47		\$1,236,365.30		-\$6,476.83		\$1,229,888.47	
<b>PAY APPLICATION TOTALS</b>													
<b>TOTAL CONTRACT (with Change Orders)</b>						\$6,989,907.63		\$6,996,384.39		-\$6,476.83		\$6,989,907.56	
<b>LESS RETAINAGE - 5%</b>								\$349,819.22		-\$235,081.32		\$114,737.90	
<b>TOTAL PAYMENT DUE</b>								\$6,646,565.17		\$228,604.49		\$6,875,169.66	

Blue Items were not necessary to build and were removed from base contract in Change Order 17.  
 Green Items were performed by others and were removed from base contract in Change Order 18.

**Waiver of Lien for Partial Payments**  
TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that she is Melodie Dorland, Project Manager of Premier Earthworks & Infrastructure, Inc, the Contractor for the Candelas Commercial Parcels, Candelas Point, Candelas Medical, & Kings North on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$6,989,907.56 and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the deducted amount Six Thousand Four Hundred Seventy Six Dollars & Eighty Three Cents (-\$ 6,476.83) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Commercial Parcels, Candelas Point, Candelas Medical, & Kings North on the project located at City of Arvada, Colorado, owned by the Jefferson Center Metropolitan District.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 18th day of November, 2020.

Premier Earthworks & Infrastructure, Inc  
(Company Name)

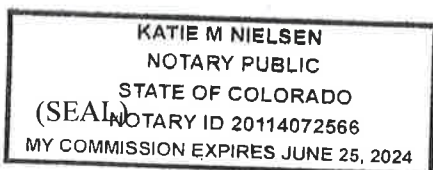
By: Melodie Dorland  
Name: Melodie Dorland  
Title: Project Manager

STATE OF COLORADO )  
 ) ss.  
COUNTY OF Weld )

Subscribed and sworn to before me this 18<sup>th</sup> day of November 2020, by Melodie Dorland as Project Manager of Premier Earthworks & Infrastructure, Inc.

Witness my hand and official seal.

My Commission expires: June 25, 2024



Katie Nielsen  
Notary Public



February 10, 2020

JEFFERSON CENTER METRO DISTRICT  
141 UNION BLVD 150  
LAKEWOOD, CO 80228-1814

Subject: Request For Electric relocation at CANDELAS PARKWAY AND W. 91ST DRIVE,  
ARVADA, JEFFERSON, Colorado

Dear Wes,

I have completed the engineering design and cost estimate to provide Electric relocation based upon information you have provided. This design is based upon Electric relocation, as shown on the enclosed drawing. The cost to provide the requested Electric relocation is \$22,796.93, which is non-refundable and payable in advance.

This proposal is contingent upon the following:

- All work performed during our normal work hours.
- Obtaining "Right-of-Way" at no cost to us.
- Obtaining permits as needed.
- No frost, in the ground, during construction or agreeing to pay for additional costs during frost conditions.
- There is an additional charge to open the transformer.
- Providing final grade elevations, at our equipment locations.
- Grade at trench location to be within 6 inches of the final grade.

If necessary our right-of-way agent will mail the right-of-way or easement documents to the appropriate landowners for their signature. This proposal is contingent upon receiving easements at no cost to us. Our right-of-way agent will need a copy of the Warranty Deed, the legal description, and the site drawing in order to prepare the easement for the landowner's signature.

**NOTE:** You must personally contact the local telephone company, the local cable TV company and/or any other utility company to arrange for the installation and payment of any costs of their facilities if they need to be relocated or disconnected along with the relocation.

If you accept the above costs and system design, please sign and date the second page of this letter and return this document to Public Service Company of Colorado, at the address shown below. After the signed and dated documents and total payment of \$22,796.93 are received via the payment process, a work order will be issued and released so your project can be placed on the construction schedule. If a check is sent via the new payment process we are unable to accept checks with any sort of Lien Waiver because our Tariffs do not make an allowance for PSCo to accept checks printed or stamped with a lien waiver. Our current lead-time to begin work after



receiving the payment and signed documents is approximately 5 weeks. You will be notified of the week that our construction is scheduled to begin as soon as it is available.

This proposal will be valid until 8-10. If you have any questions regarding this project, please call me at 303-775-0825.

Sincerely,

Terri Beeman  
Reliable Power Consultants

Mailing address:

Reliable Power Consultants Inc  
10190 Bannock Street, Suite 212  
Northglenn, CO 80260

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Name: Charles Toombs

Title: Supervisor New Business Design

Re: Electric, relocation, CANDELAS PARKWAY AND W. 91ST DRIVE, ARVADA

I have reviewed and approve of the enclosed design. I accept the cost of \$22,796.93 and this amount will be paid to Xcel Energy in full prior to the scheduled construction date. I will send a signed copy of this letter with the applicable agreements.

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

\*Customer Signature: \_\_\_\_\_

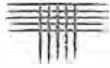
Title: \_\_\_\_\_

Mailing address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\* Confidential Information



# CTL THOMPSON

INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

## Invoice

### PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

December 31, 2019  
Invoice No: 531917

Project DN48963.000F Candelas Commercial Medical Center Received 2/14/20 EC  
Proposal **DN 17-0255R-CM1R**

Phase	345	Compactin Testing - Fill/Backfill			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Whitacre, Christine		11/18/2019	2.00	60.00	120.00
Whitacre, Christine		11/19/2019	2.00	60.00	120.00
		Totals	4.00		240.00
		<b>Total Labor</b>			<b>240.00</b>
					<b>Total this Phase</b>
					<b>\$240.00</b>

Phase	355	Asphalt Paving Testing			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Whitacre, Christine		11/20/2019	4.00	60.00	240.00
Whitacre, Christine		11/25/2019	2.00	60.00	120.00
Whitacre, Christine		12/7/2019	9.00	60.00	540.00
		Totals	15.00		900.00
		<b>Total Labor</b>			<b>900.00</b>

Ignition Furnace Asphalt Content/Grad			1.0 Test @ 240.00	240.00	
			2.0 Tests @ 240.00	480.00	
Theoretical Maximum Density			1.0 Test @ 120.00	120.00	
			2.0 Tests @ 120.00	240.00	
				<b>1,080.00</b>	<b>1,080.00</b>
					<b>Total this Phase</b>
					<b>\$1,980.00</b>

Phase	365	Concrete Testing			
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**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1 1/2% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**Professional Personnel**

		Hours	Rate	Amount	
Caskey, Frederick	11/19/2019	2.00	50.00	100.00	
Caskey, Frederick	11/20/2019	3.00	50.00	150.00	
Caskey, Frederick	11/21/2019	1.50	50.00	75.00	
Lutz, Erik	12/11/2019	3.00	50.00	150.00	
Lutz, Erik	12/12/2019	1.50	50.00	75.00	
Totals		11.00		550.00	
<b>Total Labor</b>					<b>550.00</b>

**Cylinders**

15.0 Each @ 16.00	240.00	
	<b>240.00</b>	<b>240.00</b>
<b>Total this Phase</b>		<b>\$790.00</b>
<b>Total this Invoice</b>		<b>\$3,010.00</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

## Monthly Progress Report

<u>Client</u>	<u>Vendor</u>	<u>Data</u>
JCMD No. 1	CTL Thompson	Project: <u>candelas commerical medical</u>
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date: <u>12/31/2019</u>
Lakewood, CO 80228	Denver, co 80204	Invoice No.: <u>531917</u>
Attn: Brandon Collins		Billing Period: <u>11/15 to 12/12/19</u>
Via email: BrandonCollins@idesllc.com	303-825-0777	

**Progress Report:**

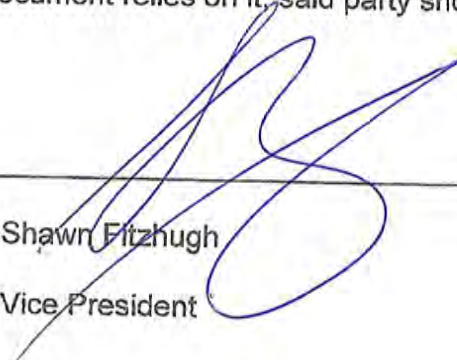
This letter summarizes the work performed by our firm during our December 2019 billing cycles. During this cycle, we performed compaction testing of fill placement and performed concrete testing.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
6	earthwork	\$10,500.00	\$18,324.00	\$240.00	\$18,564.00	(\$8,064.00)
	asphalt	\$1,320.00	\$0.00	\$1,980.00	\$1,980.00	(\$660.00)
	reinforcing steel	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
	concrete	\$2,805.00	\$6,634.00	\$790.00	\$7,424.00	(\$4,619.00)
	project management	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	consultation	\$0.00	\$1,105.00	\$0.00	\$1,105.00	(\$1,105.00)
	<b>Total</b>		<b>\$15,515.00</b>	<b>\$14,763.00</b>	<b>\$3,010.00</b>	<b>\$17,773.00</b>
<b>INVOICE TOTAL</b>				<b>\$3,010.00</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 3,010.00 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **CANDELAS COMMERCIAL MEDICAL CENTER** located at **ARVADA, COLORADO** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **JEFFERSON CENTER METRO DISTRICT #1**, through 12/14/19, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 2nd day of January, 2020.

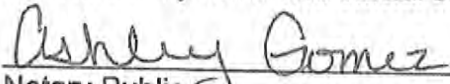
By:  Shawn Fitzhugh

Its: Vice President

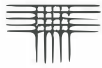
STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe        )

The foregoing instrument was subscribed and sworn to before me this 2nd day of January, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

  
\_\_\_\_\_  
Notary Public  
My commission expires: 7/17/23

ASHLEY MICHELLE GOMEZ  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20154028128  
MY COMMISSION EXPIRES 07/17/2023



# CTL | THOMPSON

# Invoice

7306 S. Alton Way  
 Centennial, CO 80112  
 Phone: 303.825.0777

## PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
 Jeff Nading  
 c/o Special District Management Services, Inc  
 141 Union Boulevard  
 Suite 150  
 Lakewood, CO 80228

January 31, 2020  
 Invoice No: 535139

Project DN48963.000F Candelas Commercial Medical Center Received 2/14/20 EC

Proposal **DN 17-0255R-CM1R**

Phase 345 Compactin Testing - Fill/Backfill

### Professional Personnel

		Hours	Rate	Amount	
Whitacre, Christine	12/19/2019	3.00	60.00	180.00	
Whitacre, Christine	12/20/2019	1.50	60.00	90.00	
Whitacre, Christine	1/7/2020	2.00	60.00	120.00	
Whitacre, Christine	1/8/2020	2.00	60.00	120.00	
Whitacre, Christine	1/9/2020	3.00	60.00	180.00	
Whitacre, Christine	1/13/2020	4.00	60.00	240.00	
Whitacre, Christine	1/14/2020	2.00	60.00	120.00	
Totals		17.50		1,050.00	
<b>Total Labor</b>					<b>1,050.00</b>
				<b>Total this Phase</b>	<b>\$1,050.00</b>

Phase 355 Asphalt Paving Testing

### Professional Personnel

		Hours	Rate	Amount	
Whitacre, Christine	1/8/2020	7.50	60.00	450.00	
Whitacre, Christine	1/9/2020	6.00	60.00	360.00	
Totals		13.50		810.00	
<b>Total Labor</b>					<b>810.00</b>

Ignition Furnace Asphalt Content/Grad

1.0 Test @ 240.00 240.00

Theoretical Maximum Density

1.0 Test @ 120.00 120.00  
**360.00 360.00**

**Total this Phase \$1,170.00**

Phase 365 Concrete Testing

### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**Professional Personnel**

		Hours	Rate	Amount	
Graham, Jeremy	12/18/2019	2.50	50.00	125.00	
Marchese, John	12/19/2019	4.00	50.00	200.00	
Anderson, Richard	12/20/2019	2.00	50.00	100.00	
Anderson, Richard	12/23/2019	1.50	50.00	75.00	
Lutz, Erik	1/7/2020	2.50	50.00	125.00	
Lutz, Erik	1/8/2020	5.00	50.00	250.00	
Graham, Jeremy	1/9/2020	2.50	50.00	125.00	
Graham, Jeremy	1/10/2020	1.50	50.00	75.00	
Goguely, Emile	1/13/2020	3.00	50.00	150.00	
Goguely, Emile	1/14/2020	3.00	50.00	150.00	
Goguely, Emile	1/16/2020	2.00	50.00	100.00	
<b>Totals</b>		<b>29.50</b>		<b>1,475.00</b>	
<b>Total Labor</b>					<b>1,475.00</b>

**Cylinders**

30.0 Each @ 16.00	480.00	
	<b>480.00</b>	<b>480.00</b>
<b>Total this Phase</b>		<b>\$1,955.00</b>
<b>Total this Invoice</b>		<b>\$4,175.00</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

## Monthly Progress Report

<u>Client</u>	<u>Vendor</u>	<u>Data</u>
JCMD No. 1	CTLThompson	Project: <u>candelas commerical medical</u>
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date: <u>1/31/2020</u>
Lakewood, CO 80228	Denver, co 80204	Invoice No.: <u>535139</u>
Attn: Brandon Collins		Billing Period: <u>12/12 to 1/16/20</u>
Via email: BrandonCollins@idesllc.com	303-825-0777	

**Progress Report:**

This letter summarizes the work performed by our firm during our January 2020 billing cycles. During this cycle, we performed compaction testing of fill placement, asphalt and performed concrete testing.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
6	earthwork	\$10,500.00	\$18,564.00	\$1,050.00	\$19,614.00	(\$9,114.00)
	asphalt	\$1,320.00	\$1,980.00	\$1,170.00	\$3,150.00	(\$1,830.00)
	reinforcing steel	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
	concrete	\$2,805.00	\$7,424.00	\$1,955.00	\$9,379.00	(\$6,574.00)
	project management	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	consultation	\$0.00	\$1,105.00	\$0.00	\$1,105.00	(\$1,105.00)
	<b>Total</b>		<b>\$15,515.00</b>	<b>\$14,763.00</b>	<b>\$4,175.00</b>	<b>\$18,938.00</b>
<b>INVOICE TOTAL</b>				<b>\$4,175.00</b>		



**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from **JEFFERSON CENTER METRO DISTRICT #1** in the sum of \$ 4,175.00 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **CANDELAS COMMERCIAL MEDICAL CENTER** located at **ARVADA, COLORADO** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **JEFFERSON CENTER METRO DISTRICT #1**, through 1/18/2020, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 31st day of January, 2020.

\_\_\_\_\_  
By: Shawn Fitzhugh

Its: Vice President

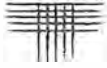
STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe \_\_\_\_\_ )

The foregoing instrument was subscribed and sworn to before me this 31st day of January, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

Ashley Gomez  
Notary Public  
My commission expires: 7/17/23

ASHLEY MICHELLE GOMEZ NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20154028128 MY COMMISSION EXPIRES 07/17/2023
--



# CTL | THOMPSON

INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

# Invoice

## PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

November 30, 2019  
Invoice No: 529879

Project DN48963.000F Candelas Commercial Medical Center  
Proposal **DN 17-0255R-CM1R**

Received 2/14/20 EC

Phase 345 Compactin Testing - Fill/Backfill

### Professional Personnel

		Hours	Rate	Amount	
Whitacre, Christine	10/25/2019	5.00	60.00	300.00	
Whitacre, Christine	10/26/2019	2.00	60.00	120.00	
Whitacre, Christine	11/4/2019	2.00	60.00	120.00	
Whitacre, Christine	11/6/2019	3.00	60.00	180.00	
Whitacre, Christine	11/7/2019	2.00	60.00	120.00	
Whitacre, Christine	11/8/2019	2.00	60.00	120.00	
Whitacre, Christine	11/12/2019	2.00	60.00	120.00	
Whitacre, Christine	11/14/2019	3.00	60.00	180.00	
Whitacre, Christine	11/15/2019	2.00	60.00	120.00	
Totals		23.00		1,380.00	
<b>Total Labor</b>					<b>1,380.00</b>
			<b>Total this Phase</b>		<b>\$1,380.00</b>

Phase 365 Concrete Testing

### Professional Personnel

		Hours	Rate	Amount	
Martinez, Richard	10/25/2019	2.50	50.00	125.00	
Martinez, Richard	10/26/2019	4.00	50.00	200.00	
Martinez, Richard	10/28/2019	2.00	50.00	100.00	
Martinez, Richard	11/4/2019	3.00	50.00	150.00	
Martinez, Richard	11/5/2019	2.00	50.00	100.00	
Hayes, Randall	11/7/2019	2.00	50.00	100.00	
Kent, Taylor	11/8/2019	4.00	50.00	200.00	
Martinez, Richard	11/9/2019	3.00	50.00	150.00	
Kent, Taylor	11/11/2019	1.50	50.00	75.00	
Totals		24.00		1,200.00	
<b>Total Labor</b>					<b>1,200.00</b>

### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1 1/2% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

Project	DN48963.000F	Candelas Commercial Medical Center	Invoice	529879
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Cylinders

30.0 Each @ 16.00	480.00	
	<b>480.00</b>	<b>480.00</b>
<b>Total this Phase</b>		<b>\$1,680.00</b>
<b>Total this Invoice</b>		<b>\$3,060.00</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

## Monthly Progress Report

<u>Client</u>	<u>Vendor</u>	<u>Data</u>	
JCMD No. 1	CTL Thompson	Project:	candelas commerical medical
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date:	11/30/2019
Lakewood, CO 80228	Denver, co 80204	Invoice No.:	529879
Attn: Brandon Collins		Billing Period:	10/18 to 11/15/19
Via email: BrandonCollins@idesllc.com	303-825-0777		

**Progress Report:**


This letter summarizes the work performed by our firm during our November 2019 billing cycles. During this cycle, we performed compaction testing of fill placement and performed concrete testing.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
6	earthwork	\$10,500.00	\$16,944.00	\$1,380.00	\$18,324.00	(\$7,824.00)
	asphalt	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
	reinforcing steel	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
	concrete	\$2,805.00	\$4,954.00	\$1,680.00	\$6,634.00	(\$3,829.00)
	project management	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	consultation	\$0.00	\$1,105.00	\$0.00	\$1,105.00	(\$1,105.00)
	<b>Total</b>		<b>\$15,515.00</b>	<b>\$14,763.00</b>	<b>\$3,060.00</b>	<b>\$17,823.00</b>
<b>INVOICE TOTAL</b>				<b>\$3,060.00</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 3,060.00 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CANDELAS COMMERCIAL MEDICAL CENTER located at ARVADA, COLORADO to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 11/16/19, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 3rd day of December, 2019.

  
\_\_\_\_\_  
By: Shawn Fitzhugh  
Its: Vice President

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe \_\_\_\_\_ )

The foregoing instrument was subscribed and sworn to before me this 3rd day of December, 2019, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

  
\_\_\_\_\_  
Notary Public  
My commission expires: 7/17/23

ASHLEY MICHELLE GOMEZ  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20154028126  
MY COMMISSION EXPIRES 07/17/2023

**Disbursement Request No. 11**

The undersigned is an Authorized Signer to that certain Post-closing Agreement and Escrow Instructions, Phase Two Improvements (the “**Phase Two Agreement**”), dated March 25, 2019, by and among Cimarron Development Company, a Colorado corporation; Sisters of Charity of Leavenworth Health System, Inc., a Kansas nonprofit corporation; Jefferson Center Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**District**”) and First American Title Insurance Company, a Nebraska corporation, as escrow agent (the “**Agent**”).

All capitalized terms used but not defined in this Disbursement Request (“**Disbursement Request**”) shall have the respective meanings assigned in the Phase Two Agreement.

The undersigned hereby makes a Disbursement Request from the escrow funds held by the Agent pursuant to the Phase Two Agreement and in support thereof states:

1. The amount requested is for: **\$379,791.80**
2. The name and address of the person, firm or corporation to whom payment is due or has been made is as follows:

Jefferson Center Metropolitan District No. 1  
c/o David Solin  
141 Union Boulevard, Suite 150  
Lakewood, Colorado 80228

3. Payment is due to the above person, firm or corporation for reimbursement of a portion of the costs of the Post-Closing Work as more particularly described in Exhibit A of the Phase Two Agreement. Attached hereto as **Exhibit A** is IDES’s report certifying the following: (i) the specific portions of the Post-Closing Work for which the District is requesting disbursement; (ii) that such Post-Closing Work has been constructed and/or installed; and (iii) the amount of money expended in completing such Post-Closing Work. Per the Phase Two Agreement, the foregoing requirements may be satisfied by delivery of pay orders, contractor invoices, statements or similar documentation for the applicable portion of the Post-Closing Work for which disbursement is requested.

IN WITNESS WHEREOF, the undersigned hereunto set my hand this 18th day of February, 2021.

By: David Solin  
Name: David Solin  
Title: District Manager

**EXHIBIT A**

IDES Report



355 Union Boulevard, Suite 302  
Lakewood, CO 80228

February 23, 2021

**TO BENEFICIARY:**

SCL Health  
Attn: Legal Department  
500 Eldorado Blvd, Bldg 4, Ste 4300  
Broomfield, CO 80021

**TO AGENT:**

First American Title Insurance Company  
National Commercial Services  
Attn: Annie Bass  
1125 17<sup>th</sup> Street, Suite 500  
Denver, Colorado 80202  
E-mail: [anniebass@firstam.com](mailto:anniebass@firstam.com)

**DISTRICT ENGINEER'S VERIFICATION OF EXPENDITURES FOR CANDELAS MEDICAL PHASE TWO IMPROVEMENTS**

**INTRODUCTION**

Independent District Engineering Services, LLC (Engineer) was hired by the Jefferson Center Metropolitan District No. 1 (District) to provide verification of District expenditures related to the installation of Candelas Medical Phase Two Improvements. This document summarizes the engineer's approach and findings for such expenditures.

**ACTIVITIES CONDUCTED**

To provide verification of District Expenditures, a review of the relevant District contracts, invoices and pay applications submitted to the District was performed. The attached invoices and pay applications were submitted to the District and run through the District invoice process.

**SUMMARY AND RECOMMENDATION**

After completing the activities identified, in our professional opinion, we have concluded the following:

At this time and based upon the information provided, we find **\$379,791.80** of the expenditures were allocated to the Candelas Medical Phase Two Improvements. The attached spreadsheets and details provide the portion of the work for which the District is requesting disbursement.

Based on the above review, IDES is recommending that **\$379,791.80** be disbursed to Jefferson Center Metro District No. 1 for the Candelas Medical Phase Two Improvements.

Should you have any questions or require further information please feel free to contact me.

Respectfully Submitted,  
Independent District Engineering Services, LLC

*Brandon Collins, PE*

Brandon Collins, PE  
Attachments



Jefferson Center Metropolitan District No. 1  
Request for Disbursement - Candelas Medical Phase Two Improvements

Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Candelas Medical Portion	Total Disbursement Requested
<b>Contractors:</b>					
<b>GH Phipps Construction Companies</b>	<b>Construction Contract - Candelas Medical Phase 2 Concrete and Paving</b>				
	Invoice Detail:	Pay Application #1	11/25/2020	\$57,889.38	\$57,889.38
		Pay Application #2	12/25/2020	\$249,696.73	\$249,696.73
		<b>Total Kelley Trucking:</b>		<b>\$307,586.11</b>	<b>\$307,586.11</b>
<b>Subtotal Construction</b>				<b>\$307,586.11</b>	<b>\$307,586.11</b>
<b>CTL Thompson</b>					
	<b>Consultant Contract - Candelas Medical Center</b>				
	Invoice Detail:	546002	5/31/2020	\$3,655.00	\$3,655.00
		551576	7/31/2020	\$5,200.00	\$5,200.00
		554185	8/31/2020	\$7,507.50	\$7,507.50
		557583	9/30/2020	\$3,300.00	\$3,300.00
		557284	9/30/2020	\$8,417.50	\$8,417.50
		560207	10/31/2020	\$7,442.50	\$7,442.50
		562542	11/30/2020	\$3,640.00	\$3,640.00
		565786	12/31/2020	\$5,076.50	\$5,076.50
		568751	1/31/2021	\$3,120.50	\$3,120.50
		<b>Total CTL Thompson</b>		<b>\$47,359.50</b>	<b>\$47,359.50</b>
<b>Subtotal Consultants</b>				<b>\$47,359.50</b>	<b>\$47,359.50</b>
<b>Total Construction and Consulting Costs</b>				<b>\$354,945.61</b>	<b>\$354,945.61</b>
<b>Management:</b>					
IDES LLC	3% of Construction & Consulting Costs			\$10,648.37	\$10,648.37
Papillon	4% of Construction & Consulting Costs			\$14,197.82	\$14,197.82
<b>Subtotal Management</b>				<b>\$24,846.19</b>	<b>\$24,846.19</b>
<b>TOTAL</b>					<b>\$379,791.80</b>

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
 CANDELAS MEDICAL PHASE 2 CONCRETE AND PAVING  
 APPLICATION FOR PAYMENT**

**GH Phipps Construction Companies  
 46-00  
 5995 Greenwood Plaza Blvd, Suite 100  
 Greenwood Village, CO 80111-4710**

**Pay Application # 1  
 Period from: 9/26/20  
 To: 11/25/20**

**VOUCHER FORM**

<b>Cost Code</b>	<b>District Amount</b>	<b>Note</b>
01 Mobilization	\$4,246.60	
08 Erosion Control	\$0.00	
14 Concrete	\$0.00	
15 Paving	\$42,129.57	
16 Roadway Signage & Striping	\$0.00	
65 Survey	\$14,560.02	
49 Retainage	-\$3,046.81	

**Total \$57,889.38**

**Total District and District Cost Share: \$57,889.38**

Recommended by: Brandon Collins, PE 12/4/20  
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 12/9/20  
 Jeff Nading, JCMD1 Treasurer (Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
CANDELAS MEDICAL PHASE 2 CONCRETE AND PAVING  
APPLICATION FOR PAYMENT**

Contractor: GH Phipps Construction Companies  
Vendor #: 46-00  
Address: 5995 Greenwood Plaza Blvd, Suite 100  
Greenwood Village, CO 80111-4710

Pay Application # 1  
Period from: 9/26/20  
To: 10/25/20

Insurance Certificates Current YES/NO  
Release of Lien Attached YES/NO  
Completed Pay Items Attached YES/NO

**CONTRACTOR'S APPLICATION FOR PAYMENT**

1. Original Contract Amount:	_____	\$575,050.00
2. Net change by Change Orders:	_____	\$0.00
3. Current Contract Amount:	_____	\$575,050.00
4. Total Completed and Stored to Date:	_____	\$60,936.19
5. Total Retainage withheld to date (5 %):	_____	\$3,046.81
6. Total Earned Less Retainage:	_____	\$57,889.38
7. Less Previous Applicants for Payments:	_____	\$0.00
8. Current Payment Due:	_____	\$57,889.38
9. Balance to Finish, Including Retainage:	_____	\$517,160.62

Current Payment Requested:	\$60,936.19
Less Current Retainage (5%):	\$3,046.81
Current Payment Due:	\$57,889.38

**CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: GH PHIPPS CONSTRUCTION Date: 12/1/2020  
By: [Signature] Title: PROJECT MANAGER

Subscribed and Sworn before me this 1st day of December, 2020.

My Commission Expires: 4/2/2023  
[Signature]  
NOTARY PUBLIC

Recommended for Payment: \_\_\_\_\_ (District Rep) \_\_\_\_\_ (Date)



**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
CANDELAS MEDICAL PHASE 2 CONCRETE AND PAVING  
APPLICATION FOR PAYMENT**

**Contractor:** GH Phipps Construction Companies  
**Vendor #:** 46-00  
5995 Greenwood Plaza Blvd, Suite 100  
Greenwood Village, CO 80111-4710

**Pay Application #** 1  
**Period** 9/26/20  
**to** 11/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date	% Complete	
					Schedule of Values		Previous Applications		This Period				Extension
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
<b>Original Contract</b>													
<b>General Items</b>													
District	01	Mobilization & Insurance	LS	\$21,233.00	1	\$ 21,233.00	\$ -	0.2	\$ 4,246.60	0.2	\$ 4,246.60	20.00%	
District	65	Surveying	LS	\$15,326.34	1	\$ 15,326.34	\$ -	0.95	\$ 14,560.02	0.95	\$ 14,560.02	95.00%	
<b>Erosion Control Items</b>													
District	08	Erosion Control Blanket	SY	\$2.42	2,385	\$ 5,782.90	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	08	Sediment Control Log	LF	\$2.82	3,650	\$ 10,290.86	\$ -	\$ -	\$ -	0	\$ -	0.00%	
<b>Roadway Items</b>													
District	15	Sawcut Existing Asphalt	LF	\$8.63	98	\$ 845.82	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	15	Remove Temporary Asphalt Turnaround	SY	\$7.61	555	\$ 4,224.89	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	15	Earthwork - Cut to Subgrade	CY	\$7.89	4,122	\$ 32,540.55	\$ -	3800	\$ 29,998.57	3800	\$ 29,998.57	92.19%	
District	15	Subgrade Prep. / Fine Grading for Asphalt and Curb	SY	\$4.85	6,745	\$ 32,729.45	\$ -	2500	\$ 12,131.00	2500	\$ 12,131.00	37.06%	
District	15	15" Aggregate Road Base	SY	\$22.84	6,745	\$ 154,037.29	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	15	7" Asphalt Concrete	SY	\$33.62	5,237	\$ 176,049.28	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	15	Temporary Asphalt Turnaround (7" Depth)	SY	\$34.41	824	\$ 28,352.93	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	14	6" Vertical Curb and Gutter (CoA ST-12)	LF	\$19.65	2,467	\$ 48,488.84	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	14	Sidewalk (5' wide)	SF	\$6.32	5,910	\$ 37,324.54	\$ -	\$ -	\$ -	0	\$ -	0.00%	
<b>Road Striping Items</b>													
District	16	4" Double Yellow CL Striping	LF	\$1.13	2,470	\$ 2,785.58	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	16	4" Solid White Striping	LF	\$1.13	2,467	\$ 2,782.20	\$ -	\$ -	\$ -	0	\$ -	0.00%	
District	16	Bike Lane Symbol with Arrow	EA	\$563.88	4	\$ 2,255.53	\$ -	\$ -	\$ -	0	\$ -	0.00%	
<b>Original Contract</b>					<b>\$575,050.00</b>		<b>\$0.00</b>		<b>\$60,936.19</b>		<b>\$60,936.19</b>		<b>10.60%</b>
<b>Change Orders</b>													
None													
<b>Subtotal Change Orders</b>					<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>0.00%</b>
<b>PAY APPLICATION TOTALS</b>													
<b>TOTAL CONTRACT (with Change Orders)</b>					<b>\$575,050.00</b>		<b>\$0.00</b>		<b>\$60,936.19</b>		<b>\$60,936.19</b>		<b>10.60%</b>
<b>LESS RETAINAGE - 5%</b>							<b>\$0.00</b>		<b>\$3,046.81</b>		<b>\$3,046.81</b>		
<b>TOTAL PAYMENT DUE</b>							<b>\$0.00</b>		<b>\$57,889.38</b>		<b>\$57,889.38</b>		

## Part I. Waiver of Lien for Partial Payments

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Paul Fogleman of GH Phipps Construction Companies, the Contractor for the JCMD1 Candelas Medical Road project located in the City of Arvada and County of Jefferson, Colorado, owned by Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment this period is \$57,889.38, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of Fifty Seven Thousand Eight Hundred Eighty Nine dollars and 38/100 Dollars (\$57,889.38) paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 1st day of December, 2020

G.H. PHELPS CONSTRUCTION  
(Company Name)

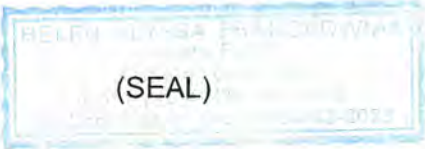
By: Paul Fogelman  
Name: PAUL FOGELMAN  
Title: PROJECT MANAGER

STATE OF COLORADO                                     )  
   ) ss.  
COUNTY OF Arapahoe                                     )

Subscribed and sworn to before me this 1st day of December, 2020  
by Paul Fogelman as Project manager of  
G.H. Phelps Construction Co.

Witness my hand and official seal.

My Commission expires: 4/2/2023



[Signature]  
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
CANDELAS MEDICAL PHASE 2 CONCRETE AND PAVING  
APPLICATION FOR PAYMENT**

**GH Phipps Construction Companies  
46-00  
5995 Greenwood Plaza Blvd, Suite 100  
Greenwood Village, CO 80111-4710**

**Pay Application # 2  
Period from: 10/26/20  
To: 12/25/20**


**VOUCHER FORM**

<b>Cost Code</b>	<b>District Amount</b>	<b>Note</b>
01 Mobilization	\$0.00	
05 Fees/Permits	\$5,084.44	
08 Erosion Control	\$10,290.86	
14 Concrete	\$85,813.38	
15 Paving	\$161,649.98	
16 Roadway Signage & Striping	\$0.00	
65 Survey	\$0.00	
49 Retainage	-\$13,141.93	

**Total \$249,696.73**

**Total District and District Cost Share: \$249,696.73**

Recommended by: Brandon Collins, PE 1/7/21  
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by:  1/11/21  
 Jeff Nading, JCMD1 Treasurer (Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
CANDELAS MEDICAL PHASE 2 CONCRETE AND PAVING  
APPLICATION FOR PAYMENT**

Contractor: GH Phipps Construction Companies  
Vendor #: 46-00  
Address: 5995 Greenwood Plaza Blvd, Suite 100  
Greenwood Village, CO 80111-4710

Pay Application # 2  
Period from: 10/26/20  
To: 12/25/20

Insurance Certificates Current YES/NO  
Release of Lien Attached YES/NO  
Completed Pay Items Attached YES/NO

**CONTRACTOR'S APPLICATION FOR PAYMENT**

<b>1. Original Contract Amount:</b>	.....	<b>\$575,050.00</b>
<b>2. Net change by Change Orders:</b>	.....	<b>\$5,084.44</b>
<b>3. Current Contract Amount:</b>	.....	<b>\$580,134.44</b>
<b>4. Total Completed and Stored to Date:</b>	.....	<b>\$323,774.86</b>
<b>5. Total Retainage withheld to date (5 %):</b>	.....	<b>\$16,188.74</b>
<b>6. Total Earned Less Retainage:</b>	.....	<b>\$307,586.11</b>
<b>7. Less Previous Applicants for Payments:</b>	.....	<b>\$57,889.38</b>
<b>8. Current Payment Due:</b>	.....	<b>\$249,696.73</b>
<b>9. Balance to Finish, Including Retainage:</b>	.....	<b>\$272,548.33</b>

<b>Current Payment Requested:</b>	<b>\$262,838.66</b>
<b>Less Current Retainage (5%):</b>	<b>\$13,141.93</b>
<b>Current Payment Due:</b>	<b>\$249,696.73</b>

**CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: \_\_\_\_\_ Date: \_\_\_\_\_  
By: \_\_\_\_\_ Title: \_\_\_\_\_

Subscribed and Sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

My Commission Expires: \_\_\_\_\_  
\_\_\_\_\_  
NOTARY PUBLIC

Recommended for Payment: \_\_\_\_\_ (District Rep) \_\_\_\_\_ (Date)



**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
CANDELAS MEDICAL PHASE 2 CONCRETE AND PAVING  
APPLICATION FOR PAYMENT**

Contractor: GH Phipps Construction Companies  
Vendor #: 46-00  
Address: 5995 Greenwood Plaza Blvd, Suite 100  
Greenwood Village, CO 80111-4710

Pay Application # 2  
Period from: 10/26/20  
To: 12/25/20

Insurance Certificates Current YES/NO  
Release of Lien Attached YES/NO  
Completed Pay Items Attached YES/NO

**CONTRACTOR'S APPLICATION FOR PAYMENT**

1. Original Contract Amount:	\$575,050.00
2. Net change by Change Orders:	\$5,084.44
3. Current Contract Amount:	\$580,134.44
4. Total Completed and Stored to Date:	\$323,774.86
5. Total Retainage withheld to date (5 %):	\$16,188.74
6. Total Earned Less Retainage:	\$307,586.11
7. Less Previous Applicants for Payments:	\$57,889.38
8. Current Payment Due:	\$249,696.73
9. Balance to Finish, Including Retainage:	\$272,548.33

Current Payment Requested:	\$262,838.66
Less Current Retainage (5%):	\$13,141.93
Current Payment Due:	\$249,696.73

**CERTIFICATION OF CONTRACTOR**

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less applicable retention, have been made through the period covered by previous payment received from the Owner to all subcontractors and for all materials and labor used in or in connection with the performance of this Contract. I also certify I have complied with Federal, State, and local tax laws, including Social Security Laws and Unemployment Compensation Laws and Workers' Compensation Laws and Mechanics Lien Laws insofar as applicable to the performance of this Contract.

Contractor: GH Phipps Construction Date: 1/4/2021  
By: Paul Engler Title: Project Manager

Subscribed and Sworn before me this 4th day of JANUARY, 2021.

My Commission Expires: 7/2/23

Jamie Mullane  
NOTARY PUBLIC

Recommended for Payment: \_\_\_\_\_  
(District Rep)

**(D) JAMIE MULLANE  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 19994015256  
MY COMMISSION EXPIRES JULY 2, 2023**

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1  
CANDELAS MEDICAL PHASE 2 CONCRETE AND PAVING  
APPLICATION FOR PAYMENT**

**Contractor:** GH Phipps Construction Companies  
**Vendor #:** 46-00  
5995 Greenwood Plaza Blvd, Suite 100  
Greenwood Village, CO 80111-4710

**Pay Application #** 2  
**Period** 10/26/20  
**to** 12/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
<b>Original Contract</b>													
<b>General Items</b>													
District	01	Mobilization & Insurance	LS	\$21,233.00	1	\$ 21,233.00	0.2	\$ 4,246.60		\$ -	0.2	\$ 4,246.60	20.00%
District	65	Surveying	LS	\$15,326.34	1	\$ 15,326.34	0.95	\$ 14,560.02		\$ -	0.95	\$ 14,560.02	95.00%
<b>Erosion Control Items</b>													
District	08	Erosion Control Blanket	SY	\$2.42	2,385	\$ 5,782.90	0	\$ -		\$ -	0	\$ -	0.00%
District	08	Sediment Control Log	LF	\$2.82	3,650	\$ 10,290.86	0	\$ -	3650	\$ 10,290.86	3650	\$ 10,290.86	100.00%
<b>Roadway Items</b>													
District	15	Sawcut Existing Asphalt	LF	\$8.63	98	\$ 845.82	0	\$ -	98	\$ 845.82	98	\$ 845.82	100.00%
District	15	Remove Temporary Asphalt Turnaround	SY	\$7.61	555	\$ 4,224.89	0	\$ -	555	\$ 4,224.89	555	\$ 4,224.89	100.00%
District	15	Earthwork - Cut to Subgrade	CY	\$7.89	4,122	\$ 32,540.55	3800	\$ 29,998.57	322	\$ 2,541.98	4122	\$ 32,540.55	100.00%
District	15	Subgrade Prep. / Fine Grading for Asphalt and Curb	SY	\$4.85	6,745	\$ 32,729.45	2500	\$ 12,131.00		\$ -	2500	\$ 12,131.00	37.06%
District	15	15" Aggregate Road Base	SY	\$22.84	6,745	\$ 154,037.29	0	\$ -	6745	\$ 154,037.29	6745	\$ 154,037.29	100.00%
District	15	7" Asphalt Concrete	SY	\$33.62	5,237	\$ 176,049.28	0	\$ -		\$ -	0	\$ -	0.00%
District	15	Temporary Asphalt Turnaround (7" Depth)	SY	\$34.41	824	\$ 28,352.93	0	\$ -		\$ -	0	\$ -	0.00%
District	14	6" Vertical Curb and Gutter (CoA ST-12)	LF	\$19.65	2,467	\$ 48,488.84	0	\$ -	2467	\$ 48,488.84	2467	\$ 48,488.84	100.00%
District	14	Sidewalk (5' wide)	SF	\$6.32	5,910	\$ 37,324.54	0	\$ -	5910	\$ 37,324.54	5910	\$ 37,324.54	100.00%
<b>Road Striping Items</b>													
District	16	4" Double Yellow CL Striping	LF	\$1.13	2,470	\$ 2,785.58	0	\$ -		\$ -	0	\$ -	0.00%
District	16	4" Solid White Striping	LF	\$1.13	2,467	\$ 2,782.20	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Bike Lane Symbol with Arrow	EA	\$563.88	4	\$ 2,255.53	0	\$ -		\$ -	0	\$ -	0.00%
<b>Original Contract</b>						<b>\$575,050.00</b>		<b>\$60,936.19</b>		<b>\$257,754.22</b>		<b>\$318,690.42</b>	<b>55.42%</b>
<b>Change Orders</b>													
<b>Change Order #1 - ROW Permit Reimbursement</b>													
District	05	ROW Flatwork Permit	LS	\$1,496.09	1	\$ 1,496.09	0	\$ -	1	\$ 1,496.09	1	\$ 1,496.09	100.00%
District	05	ROW Paving Permit	LS	\$909.15	1	\$ 909.15	0	\$ -	1	\$ 909.15	1	\$ 909.15	100.00%
District	05	ROW Sign/Striping Permit	LS	\$655.70	1	\$ 655.70	0	\$ -	1	\$ 655.70	1	\$ 655.70	100.00%
District	05	ROW Wet Utility Permit (subgrade/subbase only)	LS	\$2,023.50	1	\$ 2,023.50	0	\$ -	1	\$ 2,023.50	1	\$ 2,023.50	100.00%
<b>Subtotal Change Orders</b>						<b>\$5,084.44</b>		<b>\$0.00</b>		<b>\$5,084.44</b>		<b>\$5,084.44</b>	<b>0.00%</b>
<b>PAY APPLICATION TOTALS</b>													
<b>TOTAL CONTRACT (with Change Orders)</b>						<b>\$580,134.44</b>		<b>\$60,936.19</b>		<b>\$262,838.66</b>		<b>\$323,774.86</b>	<b>55.81%</b>
<b>LESS RETAINAGE - 5%</b>								\$3,046.81		\$13,141.93		\$16,188.74	
<b>TOTAL PAYMENT DUE</b>								<b>\$57,889.38</b>		<b>\$249,696.73</b>		<b>\$307,586.11</b>	

## **Part I. Waiver of Lien for Partial Payments**

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is Paul Fogleman of GH Phipps Construction Companies, the Contractor for the JCMD1 Candelas Medical Road project located in the City of Arvada and County of Jefferson, Colorado, owned by Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment this period is \$249,696.73, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of Two Hundred Forty Nine Thousand Six Hundred Ninety Six Dollars and 73/100 (\$249,696.73) paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished.

And the undersigned, for and in consideration of the sum aforesaid, and other good and valuable consideration, does hereby waive and relinquish all right, which Contractor can or may have at this date, to file any lien, mechanics', materialmen's or otherwise, against said above property for or by reason of any work performed, or material furnished in connection with the construction of said Project, with the distinct understanding that this waiver shall not be construed as covering any right to file any such lien for work performed or material to be hereafter furnished if such work performed or material furnished hereafter be not on account of the aforesaid mentioned sum. In addition, the undersigned hereby waives and releases any claims against the Owner and its officers or agents in any manner related to or connected with the construction of the Project or the performance of the Work.

The undersigned hereby warrants and represents to the Owner that all suppliers of labor and material to the undersigned on the project have been paid amounts due to date and hereby agrees to indemnify and hold harmless the Owner for any costs incurred due to claims threatened or initiated by such suppliers, including attorneys' fees.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 4th day of January, 2021.

GH Phipps Construction  
(Company Name)

By: *Paul Fogleman*  
Name: Paul Fogleman  
Title: Project Manager

STATE OF COLORADO )  
 ) ss.  
COUNTY OF ARAPAHOE )

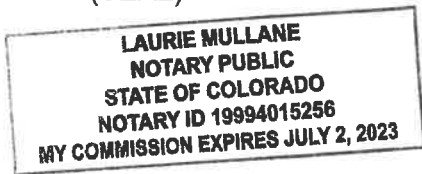
Subscribed and sworn to before me this 4th day of JANUARY, 2021,  
by PAUL FOGLEMAN as PROJECT MANAGER of  
GH PHIPPS CONSTRUCTION.

Witness my hand and official seal.

My Commission expires: 7/2/23

(SEAL)

*Laurie Mullane*  
Notary Public





# CTL | THOMPSON

INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

## Invoice

### PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

May 31, 2020  
Invoice No: 546002

Project DN48963.000F Candelas Commercial Medical Center  
Proposal **DN 17-0255R-CM1R**

Phase 345 Compactin Testing - Fill/Backfill

#### Professional Personnel

		Hours	Rate	Amount	
Smith, Sean	4/28/2020	2.00	60.00	120.00	
Smith, Sean	4/29/2020	2.00	60.00	120.00	
Smith, Sean	4/30/2020	2.00	60.00	120.00	
Berryman, Alexander	5/1/2020	2.00	60.00	120.00	
Berryman, Alexander	5/4/2020	2.00	60.00	120.00	
Lamers, Riley	5/7/2020	2.50	60.00	150.00	
Totals		12.50		750.00	
<b>Total Labor</b>					<b>750.00</b>
				<b>Total this Phase</b>	<b>\$750.00</b>

Phase 355 Asphalt Paving Testing

#### Professional Personnel

		Hours	Rate	Amount	
Ruckhaus, Manya	5/8/2020	4.50	60.00	270.00	
Smith, Sean	5/9/2020	5.50	60.00	330.00	
Totals		10.00		600.00	
<b>Total Labor</b>					<b>600.00</b>

Ignition Furnace Asphalt Content/Grad

2.0 Tests @ 240.00 480.00

Theoretical Maximum Density

2.0 Tests @ 120.00 240.00

**720.00 720.00**

**Total this Phase \$1,320.00**

Phase 365 Concrete Testing

### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1 1/2% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

Project	DN48963.000F	Candelas Commercial Medical Center	Invoice	546002
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**Professional Personnel**

		Hours	Rate	Amount	
Lutz, Erik	4/28/2020	2.00	50.00	100.00	
Anderson, Richard	4/29/2020	2.00	50.00	100.00	
Lonnquist, Michael	4/30/2020	2.50	50.00	125.00	
Berryman, Alexander	5/1/2020	7.00	50.00	350.00	
Gale, Andrew	5/2/2020	2.00	50.00	100.00	
Berryman, Alexander	5/4/2020	3.50	50.00	175.00	
Berryman, Alexander	5/6/2020	1.50	50.00	75.00	
	<b>Totals</b>	20.50		1,025.00	
	<b>Total Labor</b>				<b>1,025.00</b>

**Cylinders**

35.0 Each @ 16.00	560.00	
	<b>560.00</b>	<b>560.00</b>
<b>Total this Phase</b>		<b>\$1,585.00</b>
<b>Total this Invoice</b>		<b>\$3,655.00</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 3,655.00 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CANDELAS COMMERCIAL MEDICAL CENTER located at ARVADA, COLORADO to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 5/16/2020, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 29th day of May, 2020.

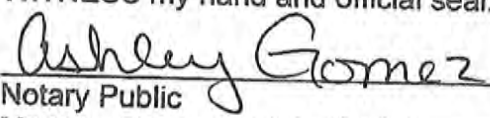
  
By: Shawn Fitzhugh

Its: Vice President

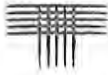
STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe        )

The foregoing instrument was subscribed and sworn to before me this 29th day of May, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

  
Notary Public  
My commission expires: 7/17/23

ASHLEY MICHELLE GOMEZ  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20154028128  
MY COMMISSION EXPIRES 07/17/2023



# CTLITHOMPSON

INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

## Invoice

### PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

July 31, 2020  
Invoice No: 551576

Project DN48963.002F Candelas Commercial Medical Center, Ph 2  
Candelas Parkway West of Indiana Street

DN 17-0255R-CM24

Received 8/14/20 EC

Phase 345 Compaction Testing - Fill/Backfill

#### Professional Personnel

		Hours	Rate	Amount	
Goerges, Justin	6/25/2020	2.00	65.00	130.00	
Smith, Sean	6/26/2020	3.00	65.00	195.00	
Smith, Sean	6/29/2020	3.50	65.00	227.50	
Smith, Sean	6/30/2020	5.00	65.00	325.00	
Smith, Sean	7/1/2020	5.00	65.00	325.00	
Smith, Sean	7/2/2020	3.50	65.00	227.50	
Smith, Sean	7/6/2020	3.50	65.00	227.50	
Smith, Sean	7/7/2020	5.00	65.00	325.00	
Smith, Sean	7/8/2020	6.00	65.00	390.00	
Smith, Sean	7/9/2020	6.50	65.00	422.50	
Smith, Sean	7/10/2020	7.00	65.00	455.00	
Smith, Sean	7/13/2020	3.50	65.00	227.50	
Smith, Sean	7/14/2020	4.50	65.00	292.50	
Smith, Sean	7/15/2020	4.00	65.00	260.00	
Smith, Sean	7/16/2020	4.50	65.00	292.50	
Smith, Sean	7/17/2020	4.50	65.00	292.50	
Smith, Sean	7/18/2020	3.00	65.00	195.00	
Totals		74.00		4,810.00	
<b>Total Labor</b>					<b>4,810.00</b>

Report Review

3.0 Hours @ 130.00 390.00  
390.00 390.00

**Total this Phase \$5,200.00**

**Total this Invoice \$5,200.00**

#### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.



## Monthly Progress Report

<u>Client</u>	<u>Vendor</u>	<u>Data</u>
JCMD No. 1	CTL/Thompson	Project: <u>candelas commerical - retaining walls</u>
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date: <u>7/31/2020</u>
Lakewood, CO 80228	Denver, co 80204	Invoice No.: <u>551576</u>
Attn: Brandon Collins		Billing Period: <u>6/18/20 to 7/18/2020</u>
Via email: BrandonCollins@idesllc.com	303-825-0777	

**Progress Report:**


This letter summarizes the work performed by our firm during our July billing cycle. During this cycle, we performed compaction testing of fill placement for retaining walls.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
14	earthwork	\$14,793.00	\$0.00	\$4,810.00	\$4,810.00	\$9,983.00
	project management	\$1,950.00	\$0.00	\$390.00	\$390.00	\$1,560.00
	<b>Total</b>	<b>\$16,743.00</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$5,200.00</b>	<b>\$11,543.00</b>
<b>INVOICE TOTAL</b>				<b>\$5,200.00</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from **JEFFERSON CENTER METRO DISTRICT #1** in the sum of **\$ 5,200** payable to **CTL/Thompson, Inc** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **CANDELAS COMMERCIAL MEDICAL CENTER, PH 2** located at **ARVADA, COLORADO** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **JEFFERSON CENTER METRO DISTRICT #1**, through **7/18/2020**, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. **CTL/Thompson, Inc** retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

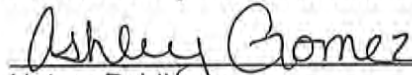
Dated this 31st day of July, 2020.

  
By: Shawn Fitzhugh  
Its: Vice President

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe        )

The foregoing instrument was subscribed and sworn to before me this 31st day of July, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

  
Notary Public  
My commission expires: 7/17/23

ASHLEY MICHELLE GOMEZ  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20154028128  
MY COMMISSION EXPIRES 07/17/2023



# CTL THOMPSON

INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

## Invoice

### PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

August 31, 2020  
Invoice No: 554185

Project DN48963.002F Candelas Commercial Medical Center, Ph 2  
Candelas Parkway West of Indiana Street

DN 17-0255R-CM2

Received 10/6/2020 EC

Phase 345 Compaction Testing - Fill/Backfill

#### Professional Personnel

		Hours	Rate	Amount
Smith, Sean	7/20/2020	6.00	65.00	390.00
Smith, Sean	7/21/2020	5.00	65.00	325.00
Smith, Sean	7/22/2020	4.50	65.00	292.50
Smith, Sean	7/23/2020	5.50	65.00	357.50
Smith, Sean	7/24/2020	5.00	65.00	325.00
Smith, Sean	7/25/2020	3.50	65.00	227.50
Smith, Sean	7/27/2020	5.00	65.00	325.00
Smith, Sean	7/28/2020	4.50	65.00	292.50
Smith, Sean	7/29/2020	5.00	65.00	325.00
Smith, Sean	7/30/2020	5.00	65.00	325.00
Smith, Sean	7/31/2020	5.00	65.00	325.00
Smith, Sean	8/1/2020	2.00	65.00	130.00
Smith, Sean	8/3/2020	5.00	65.00	325.00
Smith, Sean	8/4/2020	5.50	65.00	357.50
Smith, Sean	8/5/2020	5.00	65.00	325.00
Smith, Sean	8/6/2020	6.00	65.00	390.00
Smith, Sean	8/7/2020	5.50	65.00	357.50
Smith, Sean	8/10/2020	5.50	65.00	357.50
Smith, Sean	8/11/2020	5.00	65.00	325.00
Smith, Sean	8/12/2020	6.00	65.00	390.00
Smith, Sean	8/13/2020	5.00	65.00	325.00
Smith, Sean	8/14/2020	5.00	65.00	325.00

Totals 109.50 7,117.50

**Total Labor 7,117.50**

Report Review

3.0 Hours @ 130.00 390.00  
**390.00 390.00**

#### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

Project	DN48963.002F	Candelas Commercial Medical Center, Ph 2	Invoice	554185
			Total this Phase	\$7,507.50
			Total this Invoice	\$7,507.50

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1%% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

## Monthly Progress Report

<b>Client</b>	<b>Vendor</b>	<b>Data</b>
JCMD No. 1	CTL/Thompson	Project: candelas commerical - retaining walls
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date: 8/31/2020
Lakewood, CO 80228	Denver, co 80204	Invoice No.: 554185
Attn: Brandon Collins		Billing Period: 7/18/20 to 8/14/2020
Via email: BrandonCollins@idesllc.com	303-825-0777	

**Progress Report:**

This letter summarizes the work performed by our firm during our August billing cycle. During this cycle, we performed compaction testing of fill placement for retaining walls.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
14	earthwork	\$14,793.00	\$4,810.00	\$7,117.50	\$11,927.50	\$2,865.50
	project management	\$1,950.00	\$390.00	\$390.00	\$780.00	\$1,170.00
	<b>Total</b>	\$16,743.00	\$5,200.00	\$7,507.50	\$12,707.50	\$4,035.50
<b>INVOICE TOTAL</b>				<b>\$7,507.50</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from **JEFFERSON CENTER METRO DISTRICT #1** in the sum of \$ 7,507.50 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **CANDELAS COMMERCIAL MEDICAL CENTER, PH 2** located at **ARVADA, COLORADO** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **JEFFERSON CENTER METRO DISTRICT #1**, through 8/15/2020. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 31st day of August, 2020.

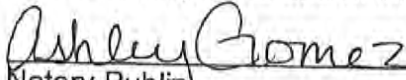
By:  Shawn Fitzhugh

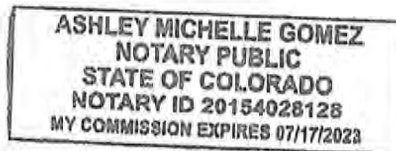
Its: Vice President

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe        )

The foregoing instrument was subscribed and sworn to before me this 31st day of August, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

  
Notary Public  
My commission expires: 7/17/23





# CTL|THOMPSON

MATERIALS ENGINEERS, INC.

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

# Invoice

## PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
Special District Management Services, Inc.  
141 Union Boulevard, Suite 150  
Lakewood, CO 80228

September 30, 2020  
Invoice No: 557583

Project DN48963.002C Candelas Commercial Medical Center, Phas Received 10/1/20 EC  
Candelas Parkway West of Indiana Street

Phase 135 Subgrade Investigation/Pavement Design

Borings 6 @ \$550ea	3,300.00	
	<b>3,300.00</b>	<b>3,300.00</b>
	<b>Total this Phase</b>	<b>\$3,300.00</b>
	<b>Total this Invoice</b>	<b>\$3,300.00</b>

### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$3,300.00 payable to CTL/Thompson Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CANDELAS COMMERCIAL located at ARVADA, COLORADO to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 9.30, 2020, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson Inc. retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 29 day of October, 2020.

CTL/Thompson Inc.

By: Penny L. Lesley

Its: Assistant Secretary-Treasurer

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe        )

The foregoing instrument was subscribed and sworn to before me this 29 day of October, 2020, by Penny L. Lesley as Assist. Sec. Treas. of CTL Thompson, Inc.

WITNESS my hand and official seal.

Ashley Gomez  
Notary Public  
My commission expires 7.17.23







**CTL THOMPSON**  
INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

**Invoice**

**PROFESSIONAL SERVICES**

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

September 30, 2020  
Invoice No: 557284

Project DN48963.002F Candelas Commercial Medical Center, Ph 2  
Candelas Parkway West of Indiana Street

DN 17-0255R-CM2

Received 10/7/20 EC

Phase 345 Compaction Testing - Fill/Backfill

**Professional Personnel**

		Hours	Rate	Amount
Smith, Sean	8/17/2020	5.00	65.00	325.00
Smith, Sean	8/18/2020	5.50	65.00	357.50
Smith, Sean	8/19/2020	4.50	65.00	292.50
Smith, Sean	8/20/2020	4.00	65.00	260.00
Smith, Sean	8/21/2020	5.00	65.00	325.00
Smith, Sean	8/22/2020	2.50	65.00	162.50
Smith, Sean	8/24/2020	4.00	65.00	260.00
Smith, Sean	8/25/2020	5.00	65.00	325.00
Smith, Sean	8/26/2020	5.00	65.00	325.00
Smith, Sean	8/27/2020	5.50	65.00	357.50
Smith, Sean	8/28/2020	5.00	65.00	325.00
Smith, Sean	8/29/2020	1.50	65.00	97.50
Smith, Sean	8/31/2020	4.50	65.00	292.50
Smith, Sean	9/1/2020	6.50	65.00	422.50
Smith, Sean	9/2/2020	5.50	65.00	357.50
Smith, Sean	9/3/2020	2.50	65.00	162.50
Smith, Sean	9/4/2020	5.00	65.00	325.00
Smith, Sean	9/5/2020	2.00	65.00	130.00
Smith, Sean	9/9/2020	2.00	65.00	130.00
Smith, Sean	9/10/2020	6.50	65.00	422.50
Smith, Sean	9/12/2020	5.00	65.00	325.00
Smith, Sean	9/14/2020	5.50	65.00	357.50
Smith, Sean	9/15/2020	5.50	65.00	357.50
Smith, Sean	9/16/2020	5.50	65.00	357.50
Smith, Sean	9/17/2020	6.00	65.00	390.00
Smith, Sean	9/18/2020	6.00	65.00	390.00
Smith, Sean	9/19/2020	3.00	65.00	195.00

Totals 123.50 8,027.50

**Total Labor 8,027.50**

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

Project	DN48963.002F	Candelas Commercial Medical Center, Ph 2	Invoice	557284
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Report Review

3.0 Hours @ 130.00	390.00	
	<b>390.00</b>	<b>390.00</b>
<b>Total this Phase</b>		<b>\$8,417.50</b>
<b>Total this Invoice</b>		<b>\$8,417.50</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**Monthly Progress Report**  
**Candelas Medical, Filing No. 1 - COMT**

<u>Client</u>	<u>Vendor</u>	<u>Data</u>	
JCMD No. 1	CTL/Thompson	Project:	candelas commerical
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date:	9/30/2020
Lakewood, CO 80228	Denver, co 80204	Invoice No.:	557284
Attn: Brandon Collins		Billing Period:	8/14/20 to 9/19/2020
Via email: BrandonCollins@idesllc.com	303-825-0777		

**Progress Report:**

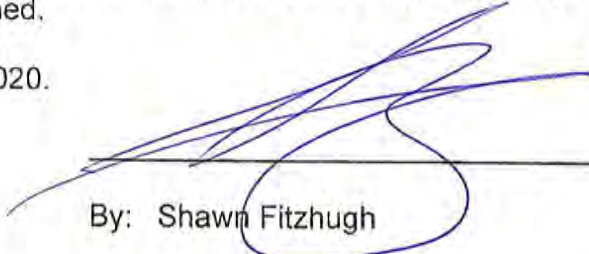
This letter summarizes the work performed by our firm during our September billing cycle. During this cycle, we performed compaction testing of fill placement for retaining walls and utility trench backfill.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
14	earthwork - retaining walls	\$14,793.00	\$11,927.50	\$1,865.50	\$13,793.00	\$1,000.00
	project management	\$1,950.00	\$780.00	\$390.00	\$1,170.00	\$780.00
	<b>Total</b>	<b>\$16,743.00</b>	<b>\$12,707.50</b>	<b>\$2,255.50</b>	<b>\$14,963.00</b>	<b>\$1,780.00</b>
15	earthwork - utilities	\$16,640.00	\$0.00	\$6,162.00	\$6,162.00	\$10,478.00
	project management	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	<b>Total</b>	<b>\$17,290.00</b>	<b>\$0.00</b>	<b>\$6,162.00</b>	<b>\$6,162.00</b>	<b>\$11,128.00</b>
19	earthwork - subgrade	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
	asphalt	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00
	concrete	\$3,562.00	\$0.00	\$0.00	\$0.00	\$3,562.00
	project management	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
	<b>Total</b>	<b>\$9,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,887.00</b>
<b>INVOICE TOTAL</b>				<b>\$8,417.50</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from **JEFFERSON CENTER METRO DISTRICT #1** in the sum of **\$ 8,417.50** payable to **CTL/Thompson, Inc** and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **CANDELAS COMMERCIAL MEDICAL CENTER, PH 2** located at **ARVADA, COLORADO** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **JEFFERSON CENTER METRO DISTRICT #1**, through **9/19/2020**, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. **CTL/Thompson, Inc** retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 30th day of September, 2020.

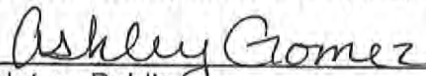
  
By: Shawn Fitzhugh

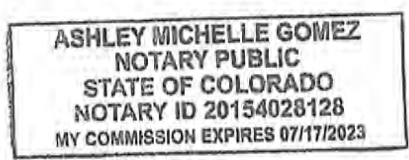
Its: Vice President

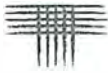
STATE OF COLORADO            )  
  ) ss.  
COUNTY OF   Arapahoe        )

The foregoing instrument was subscribed and sworn to before me this 30th day of September, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

  
Notary Public  
My commission expires: 7/17/23





**CTL THOMPSON**  
INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

**Invoice**

**PROFESSIONAL SERVICES**

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

October 31, 2020  
Invoice No: 560207

Project DN48963.002F Candelas Commercial Medical Center, Ph 2  
Candelas Parkway West of Indiana Street

DN 17-0255R-CM2

Received 2/5/21 EC

Phase 345 Compaction Testing - Fill/Backfill

**Professional Personnel**

		Hours	Rate	Amount	
Smith, Sean	9/21/2020	5.00	65.00	325.00	
Smith, Sean	9/22/2020	5.00	65.00	325.00	
Smith, Sean	9/23/2020	5.50	65.00	357.50	
Smith, Sean	9/24/2020	4.00	65.00	260.00	
Smith, Sean	9/25/2020	3.50	65.00	227.50	
Smith, Sean	9/26/2020	5.50	65.00	357.50	
Smith, Sean	9/28/2020	5.50	65.00	357.50	
Smith, Sean	9/29/2020	5.00	65.00	325.00	
Smith, Sean	9/30/2020	5.00	65.00	325.00	
Smith, Sean	10/1/2020	5.50	65.00	357.50	
Smith, Sean	10/2/2020	6.00	65.00	390.00	
Smith, Sean	10/3/2020	3.00	65.00	195.00	
Smith, Sean	10/5/2020	5.50	65.00	357.50	
Smith, Sean	10/6/2020	5.50	65.00	357.50	
Smith, Sean	10/7/2020	3.50	65.00	227.50	
Smith, Sean	10/8/2020	4.00	65.00	260.00	
Smith, Sean	10/9/2020	5.50	65.00	357.50	
Smith, Sean	10/10/2020	2.50	65.00	162.50	
Smith, Sean	10/12/2020	6.00	65.00	390.00	
Smith, Sean	10/13/2020	6.00	65.00	390.00	
Smith, Sean	10/15/2020	5.00	65.00	325.00	
Smith, Sean	10/16/2020	4.50	65.00	292.50	
	Totals	106.50		6,922.50	
	<b>Total Labor</b>				<b>6,922.50</b>

Report Review

4.0 Hours @ 130.00 520.00  
520.00 520.00

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

Project	DN48963.002F	Candelas Commercial Medical Center, Ph 2	Invoice	560207
			Total this Phase	\$7,442.50
			Total this Invoice	\$7,442.50

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**Monthly Progress Report**  
**Candelas Medical, Filing No. 1 - COMT**

<u>Client</u>	<u>Vendor</u>	<u>Data</u>	
JCMD No. 1	CTL Thompson	Project:	candelas commerical
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date:	10/31/2020
Lakewood, CO 80228	Denver, co 80204	Invoice No.:	560207
Attn: Brandon Collins		Billing Period:	9/19/20 to 10/16/2020
Via email: BrandonCollins@idesllc.com	303-825-0777		

**Progress Report:**

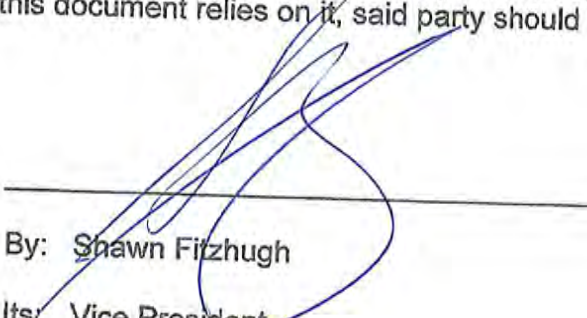
This letter summarizes the work performed by our firm during our October billing cycle. During this cycle, we performed compaction testing of fill placement for retaining walls and utility trench backfill.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
14	earthwork - retaining walls	\$14,793.00	\$13,793.00	\$1,000.00	\$14,793.00	\$0.00
	project management	\$1,950.00	\$1,170.00	\$780.00	\$1,950.00	\$0.00
	Total	\$16,743.00	\$14,963.00	\$1,780.00	\$16,743.00	\$0.00
15	earthwork - utilities	\$16,640.00	\$0.00	\$5,662.50	\$5,662.50	\$10,977.50
	project management	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	Total	\$17,290.00	\$0.00	\$5,662.50	\$5,662.50	\$11,627.50
19	earthwork - subgrade	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
	asphat	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00
	concrete	\$3,562.00	\$0.00	\$0.00	\$0.00	\$3,562.00
	project management	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
	Total	\$9,887.00	\$0.00	\$0.00	\$0.00	\$9,887.00
<b>INVOICE TOTAL</b>				<b>\$7,442.50</b>		

## CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 7,442.50 payable to CTL/Thompson, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CANDELAS COMMERCIAL MEDICAL CENTER, PH 2 located at ARVADA, COLORADO to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 10/17/2020, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc. retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 30<sup>th</sup> day of October, 2020.

  
 By: Shawn Fitzhugh  
 Its: Vice President

STATE OF COLORADO                    )  
   ) ss.  
 COUNTY OF Arapahoe                )

The foregoing instrument was subscribed and sworn to before me this 30th day of October, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.  
Ashley Gomez  
 Notary Public  
 My commission expires: 7/17/23

ASHLEY MICHELLE GOMEZ NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20154028128 MY COMMISSION EXPIRES 07/17/2023
--



**CTL THOMPSON**

INCORPORATED

7306 S. Alton Way  
 Centennial, CO 80112  
 Phone: 303.825.0777

**Invoice****PROFESSIONAL SERVICES**

Jefferson Center Metropolitan District No. 1  
 Jeff Nading  
 c/o Special District Management Services, Inc  
 141 Union Boulevard  
 Suite 150  
 Lakewood, CO 80228

November 30, 2020  
 Invoice No: 562542

Project DN48963.002F Candelas Commercial Medical Center, Ph 2  
 Candelas Parkway West of Indiana Street

DN 17-0255R-CM2

Received 2/5/21 EC

Phase		Compaction Testing - Fill/Backfill			
345		Professional Personnel			
		Hours	Rate	Amount	
Smith, Sean	10/19/2020	4.00	65.00	260.00	
Smith, Sean	10/20/2020	5.00	65.00	325.00	
Smith, Sean	10/21/2020	5.50	65.00	357.50	
Smith, Sean	10/22/2020	6.00	65.00	390.00	
Smith, Sean	10/23/2020	7.00	65.00	455.00	
Smith, Sean	10/24/2020	2.00	65.00	130.00	
McMannes, Charlie	10/28/2020	3.00	65.00	195.00	
Smith, Sean	10/29/2020	6.50	65.00	422.50	
Smith, Sean	10/30/2020	6.50	65.00	422.50	
Smith, Sean	10/31/2020	3.50	65.00	227.50	
Smith, Sean	11/2/2020	3.00	65.00	195.00	
Totals		52.00		3,380.00	
<b>Total Labor</b>				<b>3,380.00</b>	
Report Review			2.0 Hours @ 130.00	260.00	
				<b>260.00</b>	<b>260.00</b>
<b>Total this Phase</b>					<b>\$3,640.00</b>
<b>Total this Invoice</b>					<b>\$3,640.00</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1 1/2% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**Monthly Progress Report**  
**Candelas Medical, Filing No. 1 - COMT**

<u>Client</u>	<u>Vendor</u>	<u>Data</u>
JCMD No. 1	CTLThompson	Project: candelas commerical
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date: 11/30/2020
Lakewood, CO 80228	Denver, co 80204	Invoice No.: 562542
Attn: Brandon Collins		Billing Period: 10/16/20 to 11/15/2020
Via email: BrandonCollins@idesllc.com	303-825-0777	

**Progress Report:**

This letter summarizes the work performed by our firm during our November billing cycle. During this cycle, we performed compaction testing of fill placement for utility trench backfill.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
14	earthwork - retaining walls	\$14,793.00	\$14,793.00	\$0.00	\$14,793.00	\$0.00
	project management	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00
	<b>Total</b>	<b>\$16,743.00</b>	<b>\$16,743.00</b>	<b>\$0.00</b>	<b>\$16,743.00</b>	<b>\$0.00</b>
15	earthwork - utilities	\$16,640.00	\$5,662.50	\$3,380.00	\$9,042.50	\$7,597.50
	project management	\$650.00	\$0.00	\$260.00	\$260.00	\$390.00
	<b>Total</b>	<b>\$17,290.00</b>	<b>\$5,662.50</b>	<b>\$3,640.00</b>	<b>\$9,302.50</b>	<b>\$7,987.50</b>
19	earthwork - subgrade	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
	asphat	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00
	concrete	\$3,562.00	\$0.00	\$0.00	\$0.00	\$3,562.00
	project management	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
	<b>Total</b>	<b>\$9,887.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,887.00</b>
<b>INVOICE TOTAL</b>				<b>\$3,640.00</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 3,640.00 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CANDELAS COMMERCIAL MEDICAL CENTER, PH 2 located at ARVADA, COLORADO to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 11/14/2020. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 30<sup>th</sup> day of November, 2020.

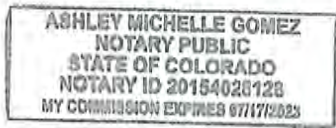
By: Shawn Fitzhugh  
Its: Vice President

STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe        )

The foregoing instrument was subscribed and sworn to before me this 30th day of November, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

Ashley Gomez  
Notary Public  
My commission expires: 7/17/23





# CTL THOMPSON

INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

## Invoice

### PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

December 31, 2020  
Invoice No: 565786

Project DN48963.002F Candelas Commercial Medical Center, Ph 2  
Candelas Parkway West of Indiana Street

DN 17-0255R-CM2

Received 2/5/21 EC

Phase 345 Compaction Testing - Fill/Backfill

#### Professional Personnel

		Hours	Rate	Amount	
Smith, Sean	11/17/2020	1.50	65.00	97.50	
Smith, Sean	11/18/2020	3.00	65.00	195.00	
Smith, Sean	11/19/2020	2.50	65.00	162.50	
Smith, Sean	11/20/2020	2.50	65.00	162.50	
Smith, Sean	11/21/2020	2.50	65.00	162.50	
Smith, Sean	11/23/2020	3.50	65.00	227.50	
Smith, Sean	11/24/2020	1.50	65.00	97.50	
Smith, Sean	11/30/2020	3.00	65.00	195.00	
Smith, Sean	12/1/2020	2.50	65.00	162.50	
Smith, Sean	12/4/2020	1.50	65.00	97.50	
Smith, Sean	12/8/2020	1.50	65.00	97.50	
Smith, Sean	12/9/2020	1.50	65.00	97.50	
Smith, Sean	12/10/2020	1.50	65.00	97.50	
<b>Totals</b>		<b>28.50</b>		<b>1,652.50</b>	
<b>Total Labor</b>					<b>1,852.50</b>

#### Atterberg Limits

1.0 Test @ 72.00 72.00

#### Grain Size Analysis, -200 Sieve Only

1.0 Test @ 37.00 37.00

#### Report Review

3.0 Hours @ 130.00 390.00

#### Standard Proctor Compaction D698

1.0 Test @ 115.00 115.00  
**614.00 614.00**

**Total this Phase \$2,466.50**

Phase 365 Concrete Testing

#### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1 1/2% INTEREST PER MONTH ON THE UNPAID BALANCE, THIS IS AN ANNUAL INTEREST OF 18%.

Project	DN48963.002F	Candelas Commercial Medical Center, Ph 2	Invoice	565786
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**Professional Personnel**

		Hours	Rate	Amount
Lutz, Erik	11/19/2020	3.00	50.00	150.00
Lutz, Erik	11/20/2020	3.00	50.00	150.00
DeMillion, Thomas	12/7/2020	7.00	50.00	350.00
DeMillion, Thomas	12/8/2020	7.00	50.00	350.00
DeMillion, Thomas	12/9/2020	2.00	50.00	100.00
DeMillion, Thomas	12/10/2020	9.00	50.00	450.00
Bradley, Colin	12/11/2020	2.00	50.00	100.00
<b>Totals</b>		<b>33.00</b>		<b>1,650.00</b>
<b>Total Labor</b>				<b>1,650.00</b>

**Cylinders**

60.0 Each @ 16.00	960.00	
	<b>960.00</b>	<b>960.00</b>
<b>Total this Phase</b>		<b>\$2,610.00</b>
<b>Total this Invoice</b>		<b>\$5,076.50</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**Monthly Progress Report  
Candelas Medical, Filing No. 1 - COMT**

<u>Client</u>	<u>Vendor</u>	<u>Data</u>	
JCMD No. 1	CTL/Thompson	Project:	candelas commerical
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date:	12/31/2020
Lakewood, CO 80228	Denver, co 80204	Invoice No.:	565786
Attn: Brandon Collins		Billing Period:	11/15/20 to 12/11/2020
Via email: BrandonCollins@jidesllc.com	303-825-0777		

**Progress Report:**

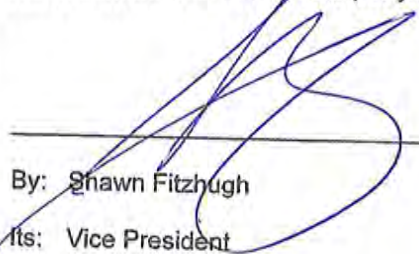
This letter summarizes the work performed by our firm during our December billing cycle. During this cycle, we performed compaction testing of fill placement for utility trench backfill and subgrade. We also tested concrete for curb/gutter and sidewalk

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
14	earthwork - retaining walls	\$14,793.00	\$14,793.00	\$0.00	\$14,793.00	\$0.00
	project management	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00
	Total	\$16,743.00	\$16,743.00	\$0.00	\$16,743.00	\$0.00
15	earthwork - utilities	\$16,640.00	\$9,042.50	\$0.00	\$9,042.50	\$7,597.50
	project management	\$650.00	\$260.00	\$0.00	\$260.00	\$390.00
	Total	\$17,290.00	\$9,302.50	\$0.00	\$9,302.50	\$7,987.50
19	earthwork - subgrade	\$3,250.00	\$0.00	\$2,466.50	\$2,466.50	\$783.50
	asphat	\$2,295.00	\$0.00	\$0.00	\$0.00	\$2,295.00
	concrete	\$3,562.00	\$0.00	\$2,610.00	\$2,610.00	\$952.00
	project management	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
	Total	\$9,887.00	\$0.00	\$5,076.50	\$5,076.50	\$4,810.50
<b>INVOICE TOTAL</b>				<b>\$5,076.50</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 5,076.50 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **CANDELAS COMMERCIAL MEDICAL CENTER, PH 2** located at **ARVADA, COLORADO** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **JEFFERSON CENTER METRO DISTRICT #1**, through 12/12/2020. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 22nd day of December, 2020.

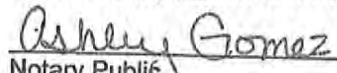
By:   
\_\_\_\_\_

Its: Vice President

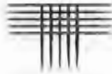
STATE OF COLORADO            )  
  ) ss.  
COUNTY OF Arapahoe \_\_\_\_\_ )

The foregoing instrument was subscribed and sworn to before me this 22<sup>nd</sup> day of December, 2020, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

  
\_\_\_\_\_  
Notary Public  
My commission expires: 7/17/23

ASHLEY MICHELLE GOMEZ  
NOTARY PUBLIC  
STATE OF COLORADO  
NOTARY ID 20154028128  
MY COMMISSION EXPIRES 07/17/2023



# CTL THOMPSON

INCORPORATED

7306 S. Alton Way  
Centennial, CO 80112  
Phone: 303.825.0777

## Invoice

### PROFESSIONAL SERVICES

Jefferson Center Metropolitan District No. 1  
Jeff Nading  
c/o Special District Management Services, Inc  
141 Union Boulevard  
Suite 150  
Lakewood, CO 80228

January 31, 2021  
Invoice No: 568751

Project DN48963.002F Candelas Commercial Medical Center, Ph 2  
Candelas Parkway West of Indiana Street

DN 17-0255R-CM2

Received 2/5/21 EC

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Phase 345 Compaction Testing - Fill/Backfill

#### Professional Personnel

		Hours	Rate	Amount	
Hayes, Randall	12/15/2020	2.00	65.00	130.00	
Lamers, Riley	12/16/2020	4.50	65.00	292.50	
Hayes, Randall	12/29/2020	2.00	65.00	130.00	
Goerges, Justin	1/11/2021	2.00	65.00	130.00	
Goerges, Justin	1/12/2021	2.00	65.00	130.00	
Goerges, Justin	1/14/2021	3.00	65.00	195.00	
Totals		15.50		1,007.50	
<b>Total Labor</b>					<b>1,007.50</b>

Grain Size Analysis, -200 Sieve Only

1.0 Test @ 37.00 37.00

Modified Proctor Compaction D1557

1.0 Test @ 125.00 125.00

Report Review

2.0 Hours @ 130.00 260.00

**422.00 422.00**

**Total this Phase \$1,429.50**

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Phase 355 Asphalt Paving Testing

#### Professional Personnel

		Hours	Rate	Amount	
Rushing, Daryl	12/21/2020	2.00	68.00	136.00	
Totals		2.00		136.00	
<b>Total Labor</b>					<b>136.00</b>

Ignition Furnace Asphalt Content/Grad

1.0 Test @ 240.00 240.00

#### TERMS: NET 30 DAYS

PAST DUE ACCOUNTS ARE CHARGED 1% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.



Theoretical Maximum Density			
	1,0 Test @	120.00	120.00
		<b>360.00</b>	<b>360.00</b>
	<b>Total this Phase</b>		<b>\$496.00</b>

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Phase	365	Concrete Testing			
<b>Professional Personnel</b>					
			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Lutz, Erik		12/16/2020	5.00	50.00	250.00
Jiles, Willis		12/17/2020	1.50	50.00	75.00
Moran, David		12/22/2020	2.00	50.00	100.00
Moran, David		12/23/2020	1.50	50.00	75.00
Moran, David		12/30/2020	6.00	50.00	300.00
Moran, David		12/31/2020	1.50	50.00	75.00
	Totals		17.50		875.00
	<b>Total Labor</b>				<b>875.00</b>

Cylinders			
	20.0 Each @	16.00	320.00
		<b>320.00</b>	<b>320.00</b>
	<b>Total this Phase</b>		<b>\$1,195.00</b>
	<b>Total this Invoice</b>		<b>\$3,120.50</b>

**TERMS: NET 30 DAYS**

PAST DUE ACCOUNTS ARE CHARGED 1½% INTEREST PER MONTH ON THE UNPAID BALANCE. THIS IS AN ANNUAL INTEREST OF 18%.

**Monthly Progress Report  
Candelas Medical, Filing No. 1 - COMT**

<u>Client</u>	<u>Vendor</u>	<u>Data</u>
JCMD No. 1	CTLThompson	Project: candelas commerical
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date: 1/31/2021
Lakewood, CO 80228	Denver, co 80204	Invoice No.: 568751
Attn: Brandon Collins		Billing Period: 12/11/20 to 1/14/2021
Via email: BrandonCollins@idesllc.com	303-825-0777	

**Progress Report:**

This letter summarizes the work performed by our firm during our January billing cycle. During this cycle, we performed compaction testing of fill placement for utility trench backfill and subgrade. We also tested concrete for curb/gutter and sidewalk and performed asphalt testing.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
14	earthwork - retaining walls	\$14,793.00	\$14,793.00	\$0.00	\$14,793.00	\$0.00
	project management	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00
	Total	\$16,743.00	\$16,743.00	\$0.00	\$16,743.00	\$0.00
15	earthwork - utilities	\$16,640.00	\$9,042.50	\$1,000.00	\$10,042.50	\$6,597.50
	project management	\$650.00	\$260.00	\$0.00	\$260.00	\$390.00
	Total	\$17,290.00	\$9,302.50	\$1,000.00	\$10,302.50	\$6,987.50
19	earthwork - subgrade	\$3,250.00	\$2,466.50	\$429.50	\$2,896.00	\$354.00
	asphalt	\$2,295.00	\$0.00	\$496.00	\$496.00	\$1,799.00
	concrete	\$3,562.00	\$2,610.00	\$1,195.00	\$3,805.00	(\$243.00)
	project management	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
	Total	\$9,887.00	\$5,076.50	\$2,120.50	\$7,197.00	\$2,690.00
<b>INVOICE TOTAL</b>				<b>\$3,120.50</b>		

**CONDITIONAL WAIVER AND RELEASE  
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 3,120.50 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CANDELAS COMMERCIAL MEDICAL CENTER, PH 2 located at ARVADA, COLORADO to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 1/16/2021, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 27th day of January, 2021.

*CTL/Thompson Inc.*  
Penny L. Lesley

By: Penny L. Lesley

Its: Assistant Secretary Treasurer

STATE OF COLORADO             )  
  ) ss.  
COUNTY OF Arapahoe         )

The foregoing instrument was subscribed and sworn to before me this 27th day of January, 2021, by Penny L. Lesley as Assistant Secretary Treasurer of CTL/Thompson, Inc.

WITNESS my hand and official seal.

Ashley Gomez  
Notary Public  
My commission expires: 7/17/23

