

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 REGULAR MEETING AND AGENDA

<u>Board of Directors:</u>	<u>Office:</u>	<u>Term/Expiration:</u>
Gregg Bradbury	President/Chairman	2020/May 2020
Jeff L. Nading	Treasurer	2022/May 2022
Charles Church McKay	Assistant Secretary	2020/May 2020
Diana K. Ten Eyck	Assistant Secretary	2020/May 2020
Steve Nading	Assistant Secretary	2022/May 2022
David Solin	Secretary	

DATE February 25, 2020 (Tuesday)

TIME: 9:30 A.M.

PLACE: Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, Colorado

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

C. Review and approve Minutes from the January 28, 2020 regular meeting (enclosure).

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 Kelley Trucking, for Candelas Medical Phase 2 Earthwork, for Additional VTC, in the amount of \$2,300.
 - Ratify approval of Change Order No. 2 to the Contract between the District and Kelley Trucking, for Candelas Medical Phase 2 Earthwork, for Add fill and KDPL Pipe Removal, in the amount of \$75,278.40.
 - Ratify approval of Change Order No. 3 to the Contract between the District and Kelley Trucking, for Candelas Medical Phase 2 Earthwork, for Earthwork Lot 5/6, Retaining Walls, in the amount of \$442,5000.
 - Ratify approval of Task Order No. 2-A4 to the Service Agreement between the District and Martin/Martin, Inc., for SCL Medical Engineering Amendment No. 4, in the amount of \$15,000.
 - Ratify approval of Task Order No. 9-A4 to the Service Agreement between the District and Martin/Martin, Inc., Jefferson Parkway Coord Amendment No. 4, in the amount of \$7,500.
 - Ratify approval of Task Order No. 21-A1 to the Service Agreement between the District and Martin/Martin, Inc., for Grading/Earthwork/Taylor Morrison Amendment No. 1, in the amount of \$15,000.
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IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending February 25, 2020, in the amount of \$1,167,673.53 (enclosure).
 - B. Review and accept unaudited financial statements for the period ending December 31, 2019 (enclosure).
 - C. Review Expense Tracking Report (to be distributed) and consider approval of District Expenditures Verification Report (to be distributed).
 - D. Review forecast of General Fund Revenues and Expenditures (enclosure).
 - E. Review Non-Eligible Expense Tracking Report (to be distributed at meeting).
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V. MANAGEMENT MATTERS

- A. Discuss status of Water Allocations and Facilities Fees Collections (to be distributed at meeting).
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- B. Discuss status of FEMA Grant Close-Out.
-

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 _____, 2020 in the amount of \$_____, and District Engineer’s Verification of Expenditures for Candelas Medical Phase Two Improvements dated _____, 2020 in the amount of \$_____.

 - b. Consider approval or ratification of new Verification(s) of Expenditures under the Phase One Agreement and/or the Phase Two Agreement (to be distributed).

 - c. Consider approval or ratification of new Disbursement Request(s) under the Phase One Agreement and/or the Phase Two Agreement (to be distributed).

- B. **Series 2020 Bond Issuance(s) (the “Bonds”):**

1. Discuss status and structure of the proposed Bonds. Authorize any necessary actions required in connection with the Bonds.

2. Review and consider approval of Term Sheet provided by BBVA USA through its BBVA Mortgage Corporation Subsidiary (enclosure). Authorize any necessary actions required in connection therewith.

3. Discuss process and schedule for organization of new districts. Authorize any necessary actions required in connection therewith.
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- C. Discuss status of Agreement to Resolve Obligations between the District and Foothills Community Church.
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- D. Discuss status of Supplemental Agreement Regarding Project Administration Pursuant to Paragraph 12.0 of Amended Parkway IGA for the Jefferson Parkway by and between the Jefferson Parkway Public Highway Authority and Jefferson Center Metropolitan District No. 2.
-

- E. Discuss status of Facilities Funding and Acquisition Agreement between the District and Candelas Point LLC.
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- F. Discuss status of requesting reimbursement from SCL Health to the District for Candelas Medical Phase One Detention Pond and Sidewalk Improvements, and review Engineer's Verification of Expenditures for Candelas Medical Phase One Improvements, in the amount of \$153,471.00 (enclosure).
-

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 24, 2020.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 HELD JANUARY 28, 2020

A Regular Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, the 28th day of January, 2020, at 9:30 A.M., at the offices of the District, 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gregg Bradbury
Jeff Nading
Charles Church McKay
Steve Nading (for a portion of the meeting)

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the absence of Director Diana K. Ten Eyck was excused.

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

Megan Becher, Esq.; McGeady Becher P.C.

Joy Tatton; Simmons & Wheeler, P.C. (via speakerphone for a portion of the meeting)

Wes Back; Independent District Engineering Services, LLC

Brandon Dooling; Golden Triangle Construction

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 to disclose any potential conflicts of interest with regard to any matters scheduled for 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'

RECORD OF PROCEEDINGS

Disclosure Statements had been filed and that no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

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

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

Approval of Meeting Location: 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. Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within its boundaries to conduct this meeting, it was determined to conduct the meeting at the above-stated location. The Board further noted that notice of the time, date and location was duly posted and that they have not received any objections to the location or any requests that the meeting place be changed by taxpaying electors within its boundaries.

Designation of 24-hour Posting Location: Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay 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 from the December 17, 2019 special meeting.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Minutes from the December 17, 2019 special meeting were approved, as presented.

PUBLIC COMMENT

There were no public comments.

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CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of Change Order No. 1 to the Contract between the District and Hogan Action Services, for seeding and mulching, in the amount of \$10,450.
- Ratify approval of Task Order No. 2 to Storm Water Oversight Services (SWAP), for stormwater oversight services, in the amount of \$25,000.

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

FINANCIAL MATTERS

Claims: The Board considered approval of the payment of claims through the period ending January 24, 2020, in the amount of \$773,963.90

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board approved the payment of claims through the period ending January 24, 2020, in the amount of \$773,963.90.

Expense Tracking Report (ETR): Ms. Tatton reviewed the Expense Tracking Report with the Board.

District Expenditures Verification Report prepared by Independent District Engineering Services, LLC ("IDES"): Mr. Back reviewed IDES' report entitled "District Expenditures Verification for January 2020," which summarizes IDES' review and verification of the expenditures of the District for January 2020 related to certain District construction contracts. The Verification Report identified \$488,995.98 of District Eligible Expenses and \$284,967.92 of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Steve Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$488,995.98.

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

RECORD OF PROCEEDINGS

Non-Eligible Expense Tracking Report (ETR): Ms. Tatton reviewed with the Board the Non-Eligible ETR.

MANAGEMENT MATTERS

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

FEMA Grant Close-Out: There was no update at this time.

July 2020 Water Purchase: Mr. Solin reviewed with the Board the proposed July 2020 water purchase.

LEGAL MATTERS

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”):

Construction under the Phase One Agreement and Phase Two Agreement: Mr. Back discussed with the Board the status of construction under the Phase One Agreement and Phase Two Agreement.

Verifications of Expenditures Under the Phase One Agreement and/or Phase Two Agreement: Mr. Back discussed with the Board. Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and upon vote, unanimously carried, the Board ratified approval of the District Engineer’s Verification of Expenditures for Candelas Medical Phase One Improvements dated December 17, 2019, in the amount of \$228,218.81, and the District Engineer’s Verification of Expenditures for Candelas Medical Phase Two Improvements dated December 17, 2019 in the amount of \$370,423.73.

By the same motion, the Board also ratified approval of the District Engineer’s Verification of Expenditures for Candelas Medical Phase One Improvements dated January 24, 2020 in the amount of \$101,561.38, and the District Engineer’s Verification of Expenditures for Candelas Medical Phase Two Improvements dated January 24, 2020 in the amount of \$638,989.15.

RECORD OF PROCEEDINGS

Disbursement Request No. 7 under the Phase One Agreement: The Board discussed Disbursement Request No. 7 under the Phase One Agreement.

Following review and discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and upon vote, unanimously carried, the Board ratified approval of Disbursement Request No. 7 under the Phase One Agreement, in the amount of \$228,218.81.

Disbursement Request No. 2 under the Phase Two Agreement: The Board discussed Disbursement Request No. 2 under the Phase Two Agreement.

Following review and discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and upon vote, unanimously carried, the Board ratified approval of Disbursement Request No. 2 under the Phase Two Agreement, in the amount of \$370,423.73.

Disbursement Request No. 8 under the Phase One Agreement: The Board discussed Disbursement Request No. 8 under the Phase One Agreement.

Following review and discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and upon vote, unanimously carried, the Board approved Disbursement Request No. 8 under the Phase One Agreement, in the amount of \$101,561.38.

Disbursement Request No. 3 under the Phase Two Agreement: The Board discussed Disbursement Request No. 3 under the Phase Two Agreement.

Following review and discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and upon vote, unanimously carried, the Board approved Disbursement Request No. 3 under the Phase Two Agreement, in the amount of \$638,989.15.

Series 2020A Bond Issuance: Attorney Becher discussed various possible issuance scenarios and structures with the Board. As a result of undeveloped property and yet to be determined use of property currently within the District, the Board has been discussing the appropriateness and efficiencies with the District and Jefferson Center Metropolitan District No. 2 ("JCMD 2") entering into a contractual arrangement whereby JCMD 2 would act as issuer of the proposed 2020 refunding and improvement bonds. Lengthy discussion ensued. The Board directed its

RECORD OF PROCEEDINGS

counsel, Financial Advisor, and Underwriter to pursue the financing through the discussed structure.

Request for Proposals Process for Banks/Lenders in connection with the Bonds: The Board reviewed a proposed term sheet received from BBVA Compass relative to the issuance by Jefferson Center Metropolitan District No. 1 and/or Jefferson Center Metropolitan District No. 3 of a taxable, converting to tax-exempt, loan in the approximate amount of \$32,000,000 (“BBVA Term Sheet”). After extensive discussion, the Board directed its counsel and consultants to pursue finalization of the BBVA Term Sheet, to be approved at the next meeting.

Process and Schedule for Organization of New Districts: There was no action necessary at this time.

Engagement of Appraiser: The Board discussed the engagement of an appraiser to appraise the Xcel Power Plant.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading, and upon vote, unanimously carried, the Board authorized the engagement of an appraiser to appraise the Xcel Power Plant, for an amount not to exceed \$35,000.

Agreement to Resolve Obligations between the District and Foothills Community Church (“FCC”): Attorney Becher updated the Board on the status of the Agreement to Resolve Obligations between the District and Foothills Community Church. She has received a draft agreement from FCC Counsel. She will revise and respond to the FCC Counsel.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay, and upon vote, unanimously carried, the Board approved the Agreement to Resolve Obligations between the District and Foothills Community Church, subject to final legal review.

McGeady Becher P.C. District Document Retention Policy: Attorney Becher reviewed with the Board the update to the McGeady Becher P.C. District Document Retention Policy.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading, and upon vote, unanimously carried, the Board approved the update and directed a copy of the approved updated McGeady Becher P.C. District Document Retention Policy (“Policy”) be attached to the minutes of this meeting. Accordingly, a copy of the Policy is attached hereto and incorporated herein by reference.

RECORD OF PROCEEDINGS

Supplemental Agreement Regarding Project Administration Pursuant to Paragraph 12.0 of Amended Parkway IGA for the Jefferson Parkway by and between the Jefferson Parkway Public Highway Authority and Jefferson Center Metropolitan District No. 2: Attorney Becher reported to the Board that the document is still being revised and reviewed by the parties. Attorney Becher will inquire as to status. It was noted that the District may no longer be a party to the Supplemental Agreement.

CONSTRUCTION MATTERS

Construction Status Report: Mr. Back discussed with the Board the Project Status Report dated January 28, 2020. 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 Task Orders, Work Orders and Change Orders:

- Consider approval of Change Order No. 1 to the Contract between the District and Kelley Trucking, for Candelas Medical Phase 2 Earthwork, for Additional VTC, in the amount of \$2,300.
- Consider approval of Change Order No. 2 to the Contract between the District and Kelley Trucking, for Candelas Medical Phase 2 Earthwork, for Add fill and KDPL Pipe Removal, in the amount of \$75,278.40.
- Consider approval of Change Order No. 3 to the Contract between the District and Kelley Trucking, for Candelas Medical Phase 2 Earthwork, for Earthwork Lot 5/6, Retaining Walls, in the amount of \$442,5000.
- Consider approval of Task Order No. 2-A4 to the Service Agreement between the District and Martin/Martin, Inc., for SCL Medical Engineering Amendment No. 4, in the amount of \$15,000.
- Consider approval of Task Order No. 9-A4 to the Service Agreement between the District and Martin/Martin, Inc., Jefferson Parkway Coord Amendment No. 4, in the amount of \$7,500.
- Consider approval of Task Order No. 21-A1 to the Service Agreement between the District and Martin/Martin, Inc., for Grading/Earthwork/Taylor Morrison Amendment No. 1, in the amount of \$15,000.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay 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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Status of Water Tank Construction Negotiations: As a result of the City's position on certain conveyance agreements, it was reported that the project has been postponed indefinitely, and no agreement will be entered into relative to this matter.

Purchase and Sale Agreement between Cimarron Commercial, LLC and the District for the purchase of the Tank Site: As a result of the determination above, the Board determined not to move forward with this agreement.

Intergovernmental Agreement for the Purchase of Tank Site between the District and the City of Arvada: As a result of the determination above, the Board determined not to move forward with this agreement.

**CAPITAL
IMPROVEMENTS**

None.

OTHER BUSINESS

None.

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

JEFFERSON CENTER METRO DISTRICT NO. 1

Board Meeting Project Status

January 28, 2020

Project Work

Candelas Point

- Galloway is coordinating with the City of Arvada on asbuilt plan corrections and has performed an additional site survey of the stormwater detention facility. The City is reviewing the updated asbuilt plans prior to issuing initial acceptance of the infrastructure improvements.
- XCEL is installing landscaping at the Moon Gulch site.

Kings North

- The Chase Bank building is nearing completion and landscaping is being installed.
- The Primrose school has gone vertical with framing of the structure underway.
- The City of Arvada has issued initial acceptance of the public improvements with a 2 year warranty period beginning on January 10th, 2020.

Candelas Medical

- Peak to Peak Engineered Railings is manufacturing the handrail for the detention pond forebay.
- Installation of streetlights along W. 91st Drive is scheduled to start on January 28, 2020.
- Mortenson is anticipated to start construction on the SCL site mid-February.
- PEI has paved the bottom lift of W. 91st Drive and installed sidewalk along the SCL lot.





- PEI has installed the sidewalk along Candelas Parkway north of W. 91st Drive.



- Kelley Trucking has completed the haul and placement of fill north of Big Dry Creek.



- Kelley Trucking has also completed the fill and stockpile of material on the west fill area.



Construction Contract Documents

Contractor Contracts

- None

Potential Contracts

- None

Contractor Change Orders

- Kelley Trucking
 - CO #1 – Additional VTC - \$2,300.00
 - CO #2 – Add Fill and KDPL Pipe Removal - \$75,278.40
 - CO #3 – Earthwork Lot 5/6, Retaining Walls - \$442,500.00

Consultant/Vendor Agreements & Task Orders

Consultant/Vendor Agreements

- None

Task Orders and Work Orders

- Martin/Martin
 - TO #2-A4 – SCL Medical Engineering Amd #4 - \$15,000.00
 - TO #9-A4 – Jefferson Pkwy Coord Amd #4 - \$7,500.00
 - TO #21-A1 – Grading/Earthwork/Taylor Morrison Amd #1- \$15,000.00

McGeady Becher P.C.
Document Retention Policy

Types of Documents

In representing you we will or may take possession of, create, and/or keep various types of documents. These consist of documents you provide to us, documents which constitute the District's official public record, and internal documents we create to assist us in providing services to you.

Documents You Provide to Us

It is our policy to copy and return original documents you provide to us as soon as practicable. Exceptions to this policy are original documents which should be kept as part of the District's official public record, instances where we must have an original document to represent you, or cases where we have affirmatively agreed retain a document for safekeeping.

The District's Record

As a part our engagement, we will maintain the District's official public Record (the "**Record**"). The Record is a highly useful and detailed compilation of documents reflecting the official actions of the District and serves multiple functions. First, it collects those documents which the public is entitled to inspect and copy under various state and federal public records and freedom of information statutes. Second, it organizes the records of the District – such as its contracts, land and title records, and easements - in a manner which is useful in conducting the ongoing business of the District. Third, the Record helps expedite the District's annual audit process. Fourth, in the event you should change legal counsel or employ in-house counsel, the Record will enable that counsel to understand the status and assume representation of the District with maximum efficiency.

The Record includes the District's organizational documents, fully-executed agreements which are still in effect, rules, regulations, resolutions adopted by the District, official minutes books, meeting notices, agendas, insurance policies, District maps, election records, bond documents, audit documents, and many more. A comprehensive list of documents comprising the Record is available from us at any time upon request.

Creating and maintaining the Record is an important and complex task, and you agree to pay our actual costs and hourly fees associated with doing this.

Supplemental Documents

All other documents created in course of representing you are referred to as Supplemental Documents. These include our notes, drafts, memoranda, worksheets, electronic communications, and other electronic documents stored in various media or file servers.

Documents We Retain

Except as provided in this Document Retention Policy or an amendment thereto, we will keep the Record and any original documents accepted by us for safekeeping so long as we represent you.

Delivery of the Record

Once a matter is concluded or our has representation terminated, we deliver the original, printed Record, together with any original documents we have accepted for safekeeping, to you or the District's designee, provided our fees and costs have been paid in full. If you do not designate someone to receive these records, we will deliver them to a then-current officer or director of the District. If we are unable to deliver these documents because of your failure to designate a recipient, we may retain, destroy, or otherwise dispose of them in manner which assures their continued confidentiality within thirty (30) days following the conclusion of a matter or the termination of our representation.

We will also confidentially destroy the Record of any District in our possession if a final order of dissolution of the District is entered.

All other documents, including all Supplemental Documents, are routinely, periodically, confidentially, and permanently purged by us once they are no longer useful to us in providing services to you.

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
03-000-07500	0	10717	02/2020	02/13/2020	02/14/2020	5395299815	22,796.93
	**** TOTAL ****			Xcel Energy			22,796.93
01-000-06750	0	10718	599B 1/202	02/13/2020	02/21/2020	Jan Legal	4,566.50
03-000-06750	0	10718	599B 1/202	02/13/2020	02/21/2020	Jan Legal	3,359.00
01-000-06750	0	10718	599B 10/19	10/31/2019	02/21/2020	October Legal	6,105.00
03-000-06750	0	10718	599B 10/19	10/31/2019	02/21/2020	October Legal	2,914.50
01-000-06750	0	10718	599B 9/19	09/30/2019	02/21/2020	September Legal	4,128.50
03-000-06750	0	10718	599B 9/19	09/30/2019	02/21/2020	September Legal	3,476.50
	**** TOTAL ****			McGeady Sisneros			24,550.00
01-000-06100	0	10719	Jan 2020	01/31/2020	02/21/2020	Management	910.97
	**** TOTAL ****			Special District Management			910.97
01-000-06850	0	10720	218746	02/07/2020	02/21/2020	Publication - Nominations	27.52
	**** TOTAL ****			Colorado Community Media			27.52
03-000-07840	0	10721	Jan 2019	12/23/2020	02/21/2020	Candelas Med District	5,173.54
	**** TOTAL ****			Martin/Martin			5,173.54
01-000-06950	0	10722	041399	01/21/2020	02/21/2020	18205 Candelas Pkwy	9.15
01-000-06950	0	10722	0414019	01/21/2020	02/21/2020	15352 Candelas Pkwy	9.15
01-000-06950	0	10722	065829	01/21/2020	02/21/2020	18086 Candelas Pkwy	16.00
01-000-06950	0	10722	067169	01/21/2020	02/21/2020	15231 Candelas Pkwy	9.15
	**** TOTAL ****			City of Arvada			43.45
01-000-06950	0	10723	668601213	01/10/2020	02/21/2020	53-0012476521-2	11.32
01-000-06950	0	10723	668785217	01/13/2020	02/21/2020	53-0011750780-6	56.73
01-000-06950	0	10723	670201107	01/23/2020	02/21/2020	53-8995525-9	8.82
01-000-06950	0	10723	672636017	02/11/2020	02/21/2020	53-0011750780-6	50.78
	**** TOTAL ****			Xcel Energy			127.65
03-000-07840	0	10724	2020	01/17/2020	02/21/2020	Kings North Lot 4&5	5,470.25
	**** TOTAL ****			Galloway & Company, Inc.			5,470.25
03-000-07800	0	10725	08541	01/31/2020	02/21/2020	January 2020	18,211.37
	**** TOTAL ****			IDES, LLC			18,211.37
03-000-07500	0	10726	1434	02/03/2020	02/21/2020	Erosion Control	1,265.00
	**** TOTAL ****			WYOCO Erosion Control, Inc.			1,265.00
03-000-07840	0	10727	2020	12/31/2019	02/21/2020	Engineering	14,740.00
03-000-07840	0	10727	Jan 2020	12/31/2019	02/21/2020	Engineering	9,051.00
	**** TOTAL ****			CTL Thompson			23,791.00
03-000-07800	0	10728	1016	01/28/2020	02/21/2020	Jan Eligible Expenses	30,958.56
	**** TOTAL ****			Pappillon LLC			30,958.56
03-000-07840	0	10729	SWAP05.35	01/31/2020	02/21/2020	Jan 2020	2,180.01

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
**** TOTAL ****							2,180.01
Storm Water Asset Protction, LLC							
03-000-07500	0	10730	Pay App 20	01/25/2020	02/21/2020	Grading, Utilites, Paving	222,085.95
03-000-03311	0	10730	Pay App 20	01/25/2020	02/21/2020	Grading, Utilites, Paving	(11,104.30)
**** TOTAL ****							210,981.65
Premier Earthworks & Infrastructure							
01-000-07100	0	10731	126394	02/06/2020	02/21/2020	February Ground Service	1,533.33
01-000-07110	0	10731	126536	02/11/2020	02/21/2020	Snow Removal 2/5/2020	225.00
01-000-07110	0	10731	126684	02/17/2020	02/21/2020	Snow Removal 2-11-2020	135.00
**** TOTAL ****							1,893.33
Environmental Designs							
03-000-07500	0	10732	Pay App 4	01/25/2020	02/21/2020	Med Phase 2 Earth Work	862,412.95
03-000-03311	0	10732	Pay App 4	01/25/2020	02/21/2020	Med Phase 2 Earth Work	(43,120.65)
**** TOTAL ****							819,292.30
Kelley Trucking Inc							
*** GRAND TOTAL ***							1,167,673.53

Jefferson Center Metropolitan District No. 1
Financial Statements

December 31, 2019

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, 2019, 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.

February 3, 2020
Englewood, Colorado

Jefferson Center Metropolitan District No.1
Combined Balance Sheet
December 31, 2019

See Accountant's Compilation Report

	General Fund	Capital Projects Fund	Debt Service Fund	Account Groups	Total All Funds
Assets					
Current assets					
Cash checking	\$ 277,531	\$ 435,489	\$ -	\$ -	\$ 713,020
Cash - Colotrust	-	105,319	-	-	105,319
Cash - Trustee	-	3,213	3,674,842	-	3,678,055
Cash - Escrow	-	4,044,520	-	-	4,044,520
Cash with County Treasurer	8,333	-	83,345	-	91,678
Prepaid insurance	4,644	-	-	-	4,644
Due from other funds	-	14,237	-	-	14,237
Construction deposit	-	103,850	-	-	103,850
Due from JCMD #2	-	-	29,897	-	29,897
	290,508	4,706,628	3,788,084	-	8,785,220
Other assets					
Fixed assets	-	-	-	20,124,611	20,124,611
Amount available in debt service fund	-	-	-	3,773,847	3,773,847
Amount to be provided for retirement of debt	-	-	-	38,293,578	38,293,578
	-	-	-	62,192,036	62,192,036
	\$ 290,508	\$ 4,706,628	\$ 3,788,084	\$ 62,192,036	\$ 70,977,256
Liabilities and Equity					
Current liabilities					
Accounts payable	\$ 9,845	\$ 762,027	\$ -	\$ -	\$ 771,872
Retainage payable	-	402,496	-	-	402,496
Due to other funds	-	-	14,237	-	14,237
	9,845	1,164,523	14,237	-	1,188,605
Revenue Bonds, Series 2015	-	-	-	17,740,000	17,740,000
Revenue Bonds, Series 2017	-	-	-	10,402,000	10,402,000
Line of Credit - Series 2010B	-	-	-	13,456,574	13,456,574
Accrued interest - Series 2010B	-	-	-	468,851	468,851
	-	-	-	42,067,425	42,067,425
Total liabilities	9,845	1,164,523	14,237	42,067,425	43,256,030
Fund equity and other credits					
Investment in fixed assets	-	-	-	20,124,611	20,124,611
Fund balance - Reserve Fund	-	-	1,588,027	-	1,588,027
Fund balance - Surplus Fund - \$1.3 mil max	-	-	1,300,000	-	1,300,000
Fund balance	280,663	3,542,105	885,820	-	4,708,588
	280,663	3,542,105	3,773,847	20,124,611	27,721,226
	\$ 290,508	\$ 4,706,628	\$ 3,788,084	\$ 62,192,036	\$ 70,977,256

Jefferson Center Metropolitan District No.1
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For the Year Ended December 31, 2019
General Fund

See Accountant's Compilation Report

	<u>Annual</u> <u>Budget</u>	<u>Actual</u> <u>Quarter</u>	<u>Actual</u> <u>Year to</u> <u>Date</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Property taxes	\$ 180,973	\$ 1,737	\$ 184,388	\$ 3,415
Less AURA portion of District taxes	(104,660)	(4)	(100,092)	4,568
Specific ownership taxes	12,801	5,343	11,398	(1,403)
AURA tax increment	104,660	4	100,092	(4,568)
Interest income	2,000	2,906	23,601	21,601
	<u>195,774</u>	<u>9,986</u>	<u>219,387</u>	<u>23,613</u>
Expenditures				
Accounting	6,000	-	-	6,000
Audit	5,500	-	5,100	400
Election expense	2,000	-	28	1,972
Insurance	5,250	-	5,474	(224)
Landscape maintenance	16,000	1,533	26,670	(10,670)
Legal	45,000	6,393	44,556	444
Management fees	32,000	1,633	22,116	9,884
Miscellaneous	2,000	1,392	1,576	424
Office supplies	1,000	370	2,371	(1,371)
Snow removal	-	4,869	4,869	(4,869)
Treasurer fees	2,715	28	1,480	1,235
Utilities	10,000	3,025	5,381	4,619
Transfer to JCMD #2 General Fund	54,164	8,643	41,127	13,037
Transfer to Mt Shadows for O&M	2,910	-	2,910	-
Emergency reserve	3,826	-	-	3,826
Contingency	310,824	-	-	310,824
	<u>499,189</u>	<u>27,886</u>	<u>163,658</u>	<u>335,531</u>
Excess (deficiency) of revenues over expenditures	(303,415)	\$ <u>(17,900)</u>	55,729	359,144
Fund balance beginning	<u>303,415</u>		<u>224,934</u>	<u>(78,481)</u>
Fund balance ending	\$ <u>-</u>		\$ <u>280,663</u>	\$ <u>280,663</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, 2019
Capital Projects Fund

See Accountant's Compilation Report

	<u>Annual</u> <u>Budget</u>	<u>Actual</u> <u>Quarter</u>	<u>Actual</u> <u>Year to</u> <u>Date</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Interest income	5,000	10	11,562	6,562
Other reimbursements	6,800,000	-	-	(6,800,000)
Facility fee income	-	18,556	102,053	102,053
Other income	-	-	55,198	55,198
Bond Proceeds	15,000,000	-	-	(15,000,000)
Developer advances	-	-	8,294,894	8,294,894
	<u>21,805,000</u>	<u>18,566</u>	<u>8,463,707</u>	<u>(13,341,293)</u>
Expenditures				
Legal	-	8,052	53,216	(53,216)
Capital outlay	13,303,540	1,792,907	5,147,334	8,156,206
Project management	-	123,735	477,904	(477,904)
Issuance Costs	500,000	-	-	500,000
Repay developer advances - principal	5,500,000	-	4,451	5,495,549
Repay developer advances - interest	-	160,106	426,010	(426,010)
Transfer to Debt Service Fund	3,000,000	-	-	3,000,000
Engineering	-	62,114	387,916	(387,916)
	<u>22,303,540</u>	<u>2,146,914</u>	<u>6,496,831</u>	<u>15,806,709</u>
Excess (deficiency) of revenues over expenditures	(498,540)	\$ <u><u>(2,128,348)</u></u>	1,966,876	2,465,416
Fund balance beginning	<u>498,540</u>		<u>1,575,229</u>	<u>1,076,689</u>
Fund balance ending	\$ <u><u>-</u></u>		\$ <u><u>3,542,105</u></u>	\$ <u><u>3,542,105</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, 2019
Debt Service 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>
Revenues				
Property taxes	\$ 1,810,064	\$ 17,327	\$ 1,844,166	\$ 34,102
Less AURA portion of District taxes	(1,046,792)	13	(1,001,050)	45,742
Specific ownership taxes	126,704	53,443	114,003	(12,701)
Interest income	10,000	18,548	82,005	72,005
Transfer from District #2 DS	193,437	731	231,501	38,064
Transfer from Capital Projects	3,000,000	-	-	(3,000,000)
AURA tax increment	1,046,792	(13)	1,001,050	(45,742)
AURA increment - other governments	1,187,789	-	1,253,174	65,385
	<u>6,327,994</u>	<u>90,049</u>	<u>3,524,849</u>	<u>(2,803,145)</u>
Expenditures				
Transfer to District #2/Vauxmont - Debt Service	1,187,789	-	1,253,174	(65,385)
Series 2015 Principal	585,000	585,000	585,000	-
Series 2015 Interest	964,450	482,225	964,450	-
Series 2017 Interest	590,756	295,378	590,756	-
Series 2018 Interest	450,000	-	-	450,000
Paying agent fees	7,000	-	3,875	3,125
Treasurer's fees	27,151	275	14,800	12,351
	<u>3,812,146</u>	<u>1,362,878</u>	<u>3,412,055</u>	<u>400,091</u>
Excess (deficiency) of revenues over expenditures	2,515,848	\$ <u>(1,272,829)</u>	112,794	(2,403,054)
Fund balance beginning	<u>3,604,627</u>		<u>3,661,053</u>	<u>56,426</u>
Fund balance ending	\$ <u>6,120,475</u>		\$ <u>3,773,847</u>	\$ <u>(2,346,628)</u>

Jefferson Center Metropolitan District No. 1
Cash Position
February 19, 2020

	First Bank General Fund	First Bank Capital Fund	COBIC General Fund	Colostrat General Fund	Colostrat Debt Service Fund	Colostrat Capital	UMR Project Fund	UMR Indiana Escrow	Candidates Medical Escrow Account Phase I	Candidates Medical Escrow Account Phase II	Total
Balance at 12/31/2019	35,491.57	646,533.30	4,898.40	89,655.14	15,663.98	0.00	0.00	3,213.44	785,840.62	3,257,678.97	4,840,075.42
1/24/2020 Checks - Check #10717	(11,240.59)	(782,723.31)									(773,963.90)
Bank Charge	(10.00)	(22,796.93)									(22,796.93)
1/31/2020 Interest Income		101,561.38		165.15				2.79	(101,561.38)		167.94
Escrow Request #8 Ph I										638,989.15	638,989.15
Escrow Request #3 Ph II											0.00
Balance at 2/19/2020	24,240.98	601,663.59	4,898.40	89,820.29	15,663.98	0.00	0.00	3,216.23	685,279.24	2,618,668.92	4,043,472.53

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

	2020 Budget	Actual Paid/Received In												December 2020 received/paid In January 2021	Total Actual	Total Estimated	Total year to date & estimate	Difference to original budget								
		January	February	March	April	May	June	July	August	September	October	November	December													
Revenues:																										
Property taxes (net of AURA increment)	75,506			37,753																						
Specific ownership taxes	16,480		1,373																							
AURA tax increment - District's mill levy	159,921			79,961																						
Interest income	1,706		165																							
Total Revenues	253,613	165	1,538	119,252	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	165	253,724	253,889	276
Expenses:																										
Legal	45,000																									
Accounting	6,000		3,750																							
Audit	5,500		500																							
Landscape Maintenance	16,000																									
Monthly Ground Services			1,533																							
Repairs																										
Management fees	32,000		2,667																							
Elections	2,000																									
Insurance	5,450		4,644																							
Miscellaneous	2,000		10																							
Office Supplies	1,000		83																							
Utilities	10,000																									
Xcel Energy/			100																							
City of Nevada			50																							
Treasurer's fees	3,531																									
Transfer to #2 General Fund	56,554																									
Transfer to Mt. Shadows for O&M	8,383																									
Total Expenses (less contingency & reserve)	193,418	6,187	8,693	11,215	22,832	10,643	14,193	24,547	17,076	8,643	22,832	8,643	22,832	8,643	8,693	21,249	6,187	179,261	185,448	7,970						
Funds Remaining	60,195	(6,022)	(7,155)	108,037	(21,293)	(9,105)	(12,655)	94,705	(15,538)	(7,105)	(21,293)	(7,105)	(21,293)	(7,105)	(7,155)	(19,875)	(6,022)	74,463	68,441	8,246						



JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 & 2
TAXABLE CONVERTING TO TAX-EXEMPT REFUNDING LOAN &
TAX-EXEMPT NEW MONEY LOAN

Summary of Terms and Conditions
February 12, 2020

Borrower/Issuer: Jefferson Center Metropolitan District No. ²1 (the "District").

IGA Related Entities: Jefferson Center Metropolitan District No. ¹2 ("District No. 2") and Arvada Urban Renewal Authority (the "Authority")

Lender: BBVA USA through its BBVA Mortgage Corporation subsidiary (the "Lender").

Credit Facility: Taxable converting to tax-exempt loan (the "Refunding Loan") in the principal amount of approximately \$32,000,000. In addition, if the SCL Health building with a minimum of 45,000 square feet is permitted and under construction as of the Closing Date, the Credit Facility may be increased to include a parity tax-exempt loan in the principal amount of up to \$8,000,000 (the "New Money Loan").

The Refunding Loan and the New Money Loan (whether or not issued hereunder) are collectively referred to herein as the "BBVA Loan").

Use of Loan Proceeds: Proceeds from the Refunding Loan, together with existing funds of the District held in connection with the Prior Bonds will be used to (i) refund the District's outstanding Revenue Completion Bonds, Series 2017 and Refunding Revenue Bonds, Series 2015 (together, the "Prior Bonds"), (ii) fund a debt service reserve fund for the Refunding Loan, as provided herein and (iii) pay the costs related to the issuance of the Refunding Loan.

If the New Money Loan is issued, the proceeds thereof will be used to (i) fund eligible District capital improvements, (ii) fund a debt service reserve fund for the New Money Loan, as provided herein and (iii) pay for cost related to the issuance of the New Money Loan.

Closing Date: On or prior to April 1, 2020 (the "Closing Date").

Maturity Date: Up to fifteen (15) years from the Closing Date (the "Maturity Date").

Interest Rate: Refunding Loan
Prior to the Conversion Date (as defined herein), the Refunding Loan shall bear interest at a taxable fixed rate per annum (the "Taxable Rate") that will be determined on the Pricing Date. Commencing on the Conversion Date through the Maturity Date, the Refunding Loan shall bear interest at a tax-exempt fixed rate equal to 79% of the Taxable Rate (the "Tax-Exempt Rate"). The indicative **Taxable Rate and Tax-Exempt Rate as of February 12, 2020 is 3.43% and 2.71%, respectively***.

New Money Loan

The New Money Loan, if issued as proposed herein, shall bear interest at the Tax-Exempt Rate from the Closing Date through the Maturity Date.

** The indicative rates shall be subject to change daily based on changes in market conditions until the Taxable Rate is locked in writing by the District on the Pricing Date. Par call option pricing prior to year seven (as described in the Prepayment Section below) is available upon request of the District.*

- Pricing Date:** The date on which the District may lock the interest rate on the BBVA Loan, which shall be a date on or after which (a) the District has accepted this proposal in writing by way of formal resolution by the District board and (b) the District instructs the Lender in writing to lock the interest rate on such date. The interest rate may be locked up to 60 days prior to the Closing Date.
- Conversion Date:** Means the date on which the Taxable Rate on the Refunding Loan shall convert to the Tax-Exempt Rate following receipt by the Lender of the Tax-Exempt Documentation described below. The Conversion Date is expected to occur on approximately September 4, 2020 (the "Conversion Date").
- Tax-Exempt Documentation:** Includes the filing of a form 8038G with the Internal Revenue Service and an opinion from bond counsel to the effect that, on and after the Conversion Date, the interest on the Refunding Loan after such date will be excluded from the gross income of the Lender for federal income tax purposes (the "Tax-Exempt Documentation").
- Payment Dates:** Interest on the BBVA Loan shall be payable semi-annually on each June 1 and December 1, commencing on June 1, 2020 (each a "Payment Date"). Principal on the BBVA Loan shall be paid annually on December 1 of each year, commencing on December 1, 2020 based on a 15-year amortization schedule acceptable to the Lender that fully amortizes the BBVA Loan through the Maturity Date.
- Prepayment Provisions:** The BBVA Loan may be prepaid in whole, or with the consent of the Lender, in part, on any Payment Date subject to the following prepayment provisions:
- (i) prior to June 1, 2025 at a prepayment price equal to par plus accrued interest thereon together with (a) any applicable Yield Maintenance Fee that may apply (as determined pursuant to Addendum I attached hereto) and (b) the following applicable prepayment premium (expressed as a percentage par):

Through and Including December 1, 2022	3.00%
June 1, 2023 and December 1, 2023	2.00%
June 1, 2024 and December 1, 2024	1.00%
 - (ii) on or after June 1, 2025 at a prepayment price equal to par plus accrued interest thereon together with any applicable Yield Maintenance Fee; *provided, however*, the Yield Maintenance Fee shall not apply if the

BBVA Loan is prepaid on or after June 1, 2027 or any alternative par call option date that occurs prior to June 1, 2027 if selected by the District.

Loan Security: The BBVA Loan shall constitute a special revenue obligation of the District secured by and payable from (a) the District No. 1 Required Mill Levy Revenue; (b) the Series 2015B TIF Revenue (both as defined in the Indenture of Trust for the Prior Bonds and together the "Pledged Revenue"), (c) the Reserve Fund and (d) all funds and accounts established and held under the Loan Agreement in which deposits of amounts representing the Pledged Revenue is held, including all investment earnings thereon.

Debt Service Reserve Fund: A debt service reserve fund (the "Reserve Fund") in an amount equal to maximum annual debt service on the BBVA Loan will be required and will be funded on the Closing Date with a portion of the proceeds of the BBVA Loan or existing funds of the District held in connection with the Prior Bonds. The Reserve Fund shall only secure the BBVA Loan and shall be held, invested and maintained with BBVA so long as the BBVA Loan remains outstanding.

If Permitted Parity Debt is issued, as provided herein, such Permitted Parity Debt shall be required to have a separate debt service reserve fund (cash funded or surety) in a minimum amount equal to maximum annual debt service on such Permitted Parity Debt during the term of the BBVA Loan.

Loan Payment Account: Means an account to be established in connection with the BBVA Loan into which shall be deposited each year, immediately upon receipt thereof by the District, the Pledged Revenue until the amount therein is equal to annual debt service on the BBVA Loan (or pro-rata based on annual debt service on the BBVA Loan in proportion to annual debt service on any Permitted Parity Debt issued by the District). Amounts on deposit in the Loan Payment Account will be applied by the Lender to the payment of debt service on the BBVA Loan on each Payment Date. The Loan Payment Account shall only secure the BBVA Loan and shall be held, invested and maintained with the BBVA so long as the BBVA Loan remains outstanding.

Permitted Parity Debt: The District shall be permitted to incur additional debt secured by the Pledged Revenue that is on parity with the lien thereof securing the BBVA Loan subject to the following provisions (together the "Permitted Parity Debt"):

- (i) if the New Money Loan, as proposed herein, is not issued by BBVA, the District shall be permitted to issue parity debt concurrently with or within six months of the Closing Date of the Refunding Loan (the "2020 Parity Debt") provided that the amount of such 2020 Parity Debt to be issued does not result in combined maximum annual debt service on the Refunding Loan and the 2020 Parity Debt during the term of the Refunding Loan to exceed the following annual amounts:

Year	Amount
2020 and 2021	\$2,950,000
2022 and 2023	\$3,010,000
2024 and 2025	\$3,025,000
2026 and 2027	\$3,050,000
2028 and 2029	\$3,075,000
2030 and 2031	\$2,500,000
2032 thru 2034	\$2,600,000

- (ii) the District shall be permitted to incur additional parity debt in excess of the 2020 Parity Debt (the “Additional Parity Debt”) provided that the most recently certified preliminary or final assessed value, as applicable, of the District and the Northwest Arvada Urban Renewal Area attributable to the District at the time of issuance of such Additional Parity Debt is sufficient to generate Pledged Revenue in each year through and including the Maturity Date of the BBVA Loan of not less than 1.35 times the combined debt service for any such year of (a) the BBVA Loan, (b) any 2020 Parity Debt that has been issued and (c) any Additional Parity Debt proposed to be issued.

In calculating the Pledged Revenue expected to be generated in each year through and including the Maturity Date of the BBVA Loan, the most recently certified assessed value (preliminary or final) of the District and the Northwest Arvada Urban Renewal Area attributable to the District and related Pledged Revenue shall be adjusted for: (a) the expiration of the TIF revenue, (b) the expected reduction in the assessed value of the Plains End Power Plant consistent with the most recent market study, and (c) the assumption that the assessed value of the Plains End Power Plant will be reduced to \$0 upon the expiration of the Power Purchase Agreement contract.

Permitted Subordinate Debt:

The District shall not be permitted to issue or incur any additional debt in excess of the Permitted Parity Debt that is senior to or on parity with the BBVA Loan and the Permitted Parity Debt without the prior written consent of the Lender. The District shall be permitted to issue debt that is subordinate to the BBVA Loan and the Permitted Parity Debt so long as the following conditions are satisfied with respect thereto:

- (i) the subordinate debt shall be payable as to principal and interest only once per year on December 15th, and only after all amounts to be paid or accumulated in connection with the BBVA Loan and the Permitted Parity Debt in such year have been paid or accumulated, and shall be payable only if no default has occurred and is then continuing with respect to the BBVA Loan or the Permitted Parity Debt;
- (ii) the documentation pursuant to which the subordinate debt is authorized and incurred shall contain provisions to the effect that the payment thereof is fully subordinate and junior to the payment of the BBVA Loan or the Permitted Parity Debt; and

- (iii) acceleration of the subordinate debt shall not be an available remedy or right under any circumstance, including without limitation a default under the subordinate debt.

Events of Default: Events of Default shall include those that are deemed standard and customary for transactions of this nature all of which shall be subject to satisfactory review by the Lender and its counsel.

Default Rate: Upon the occurrence of an Event of Default the BBVA Loan, if elected by the Lender, shall accrue interest at the interest rate otherwise then borne by the BBVA Loan plus 4.00% (the "Default Rate").

Determination of Taxability: If interest on the Refunding Loan (following the Conversion Date) is determined not to be exempt from taxation as a result of any action or omission of action on the part of the District as provided in part (ii) of the Representations, Warranties & Covenants section below, the interest rate on the Refunding Loan, if elected by the Lender, shall be at a rate per annum equal to the interest rate otherwise then borne by the Refunding Loan *divided by* 79% (the "Taxable Rate").

Reporting Requirements: The District shall provide, or cause to be provided, the following reporting requirements:

- (i) by October 1 following the end of each year, audited financial statements of the District and District No. 2;
- (ii) by February 1 of each year, a copy of the budget as adopted for such year for the District and District No. 2, which budget shall include (a) a certificate of an authorized officer of the District setting forth the mill levy certified in December of the immediately preceding year and (b) the current assessed valuation attributable to the Pledged Revenue delineated for each the District No. 1 Required Mill Levy Revenue and the Series 2015B TIF Revenue;
- (iii) by October 1 of each year, a certification of valuation issued by the Jefferson County Assessor containing the preliminary certified actual value and assessed valuation of the District and the Northwest Arvada Urban Renewal Area for such year;
- (iv) by February 1 of each year, a certification of valuation issued by the Jefferson County Assessor, on or about December 10 in each year, containing the final certified actual value and assessed valuation of the District and the Northwest Arvada Urban Renewal Area for such year;
- (v) by February 1 of each year a summary of the actual Pledged Revenue received by the District delineated for each the District No. 1 Required Mill Levy Revenue and the Series 2015B TIF Revenue; and
- (vi) promptly upon request of the Lender such other reports or information regarding the Pledged Revenue, development updates, financial

condition, business or operations of the District, as the Lender may reasonably request, provided such request does not cause the District to incur additional costs.

**Representations/
Warranties
and Covenants:**

The Loan Agreement shall include those representations and warranties, affirmative and negative covenants, events of default and remedies and other provisions that the Lender and its counsel considers customary, reasonable and appropriate for the proposed BBVA Loan, including but not limited to the following:

- (i) standard representations including, but not limited to, no adverse litigation and no material adverse change in financial condition of the District prior to the Closing Date;
- (ii) the District shall covenant for the benefit of the Lender that it will not take any action or omit to take any action with respect to the Refunding Loan, the proceeds thereof, or any other funds of the District or any facilities financed or refinanced with the proceeds of the Refunding Loan if such action or omission would cause the interest on the Refunding Loan (following the Conversion Date) to lose its exclusion from gross income for federal income tax purposes or applicable exclusion from alternative minimum taxable income pursuant to the Tax Code; and
- (iii) any additional representations and warranties and other affirmative and negative covenants that Lender and Lender's counsel considers customary and reasonably appropriate for the proposed financing.

**Conditions
Precedent:**

Closing of the BBVA Loan shall be subject to the following conditions, all of which shall be in form and substance satisfactory to the Lender and Lender's counsel:

- (i) any authorizing resolution(s) of the District as required for the issuance and repayment of the BBVA Loan;
- (ii) opinions of counsel to the District as required by the Lender and Lender's counsel;
- (iii) properly executed Loan Agreement, in form and substance satisfactory to the Lender and Lender's counsel; and
- (iv) any other reasonable conditions following review of the transaction documents by Lender's counsel.

**Other
Conditions:**

The BBVA Loan shall be subject to the following additional conditions:

- (i) the BBVA Loan shall not be registered or otherwise qualified for sale under the "Blue Sky" laws;
- (ii) no CUSIP numbers will be obtained for the BBVA Loan;

- (iii) no official statement or similar offering document shall be prepared in connection with the private placement of the BBVA Loan; and
- (iv) Lender will sign an investor letter in form acceptable to Lender's counsel.

Closing Costs:

The District shall be responsible for all legal costs of Lender incurred in connection with the documentation and issuance of the BBVA Loan, which fees shall be payable on the Closing Date.

This summary of indicative terms and conditions is not a commitment to lend, purchase or to provide any other service related to a financing. Any such commitment or undertaking will be issued only in writing to the District subject to appropriate documentation, the terms of which are not limited to those set forth herein. This summary of indicative terms and conditions is intended as an outline of certain of the material terms of a proposed financing and is not intended to summarize all of the conditions, covenants, representations, warranties and other provisions that would be contained in definitive loan documents, and is subject to, among other things, completion of due diligence and final credit approval by the Lender.

This communication is being provided to you for informational purposes only. Neither the Lender nor its affiliates or any of its representatives are recommending any action to the District. The Lender is not acting, and will not be acting, as a financial advisor or municipal advisor to the District, and does not owe the District a fiduciary duty or any other duty pursuant to Section 15B of the Securities Exchange Act of 1934, as amended, with respect to the information and material contained in this communication. The Lender is acting for its own interest, which may be different from that of the District. The District should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this communication, including with respect to any legal, regulatory, tax or accounting treatment.

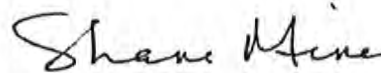
*This term sheet is intended for the sole and exclusive benefit of the District and the terms and provisions of this correspondence are **confidential** and may not be disclosed by the District to any other person or entity; provided, however, the foregoing restrictions on disclosure shall not apply to disclosure(s) to the District's legal counsel or financial advisor(s) for purposes of advising the District with respect hereto and provided, however, that such counsel and financial advisor(s) agree to preserve the confidentiality of this correspondence.*

Respectfully submitted,

BBVA USA



Matthew J. Chorske
Executive Vice President & Managing Director
Public Finance Group
999 18th Street, Suite 2800
Denver, Colorado 80202
Phone: (303) 217-2235
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Senior Vice President & Director
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999 18th Street, Suite 2800
Denver, Colorado 80202
Phone: (303) 217-2234
Email: shane.miner@bbva.com

Agreed and Accepted:

JEFFERSON CENTER METROPOLITAN DISTRICT NO. r2

By: *Greg A. Bradbury*
Name: GREGG A. BRADBURY
Title: Treasurer
Date: 2/19/2020

ADDENDUM I

YIELD MAINTENANCE FEE

The "Yield Maintenance Fee" shall be defined as the Annual Yield Differential multiplied by the Percent Being Prepaid, multiplied by the Average Remaining Outstanding Principal Amount, multiplied by the number of days from the date Lender received the prepayment (the "Prepayment Date") through the Maturity Date, divided by 360. The Yield Maintenance Fee shall only be applicable to any prepayment made that is in addition to the scheduled principal payments on the Loan and then only subject to the prepayment provisions contained in the Summary Terms & Conditions. For purposes of the foregoing calculation, the following capitalized terms shall have the meanings assigned below:

"Annual Yield Differential" means the difference (but not less than zero) between: (i) the U.S. Treasury constant maturity yield, as reported in the H.15 Report, for the Closing Date, for a maturity that is the same as the Maturity Date as of the Closing Date (rounded to the nearest whole number of months) or, if no such maturity is reported, an interpolated yield based on the reported maturity that is next shorter than, and the maturity reported that is next longer than, the Maturity Date as of the Closing Date, and (ii) the U.S. Treasury constant maturity yield, as reported in the H.15 Report, daily updates, for the Prepayment Date for a maturity that is the same as the remaining term of the Loan at the Prepayment Date (rounded to the nearest whole number of months) or, if no such maturity is reported, then the interpolated yield based on the reported maturity that is next shorter than, and the maturity reported that is next longer than, the remaining term of the Loan on the Prepayment Date. If the H.15 Report is not available for any day, then the H.15 Report for the immediately preceding day on which yields were last reported will be used.

"Average Remaining Outstanding Principal Amount" means the simple average of (i) the outstanding principal balance of Loan plus any accrued and unpaid fees or other sums owed in connection with the Loan as of the Prepayment Date (prior to any prepayment being applied), and (ii) the scheduled principal amount of the Loan as of the Maturity Date (taking into account any prior prepayments, but not the prepayment being then made).

"Percent Being Prepaid" means the amount determined by dividing the principal amount of the Loan being prepaid by the unpaid principal balance of the Loan as of the Prepayment Date.



355 Union Boulevard, Suite 302
Lakewood, CO 80228

January 24, 2020

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

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 \$179,827.72 of the expenditures were allocated to the Candelas Medical Phase One Detention Pond and Sidewalk Improvements. Of that \$179,827.72, **\$153,471.00** is eligible for reimbursement from SCL Health. The attached spreadsheets and details provide the portion of the work for which the District is requesting reimbursement.

Based on the above review, IDES is recommending that **\$153,471.00** be reimbursed to Jefferson Center Metro District No. 1 for the Candelas Medical Phase One Detention Pond and Sidewalk 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

Candelas Medical JCMD Phase 1 Summary

3/21/2019

Item Description	Units	Phase 1	Notes
Construction Contract - PEI			
Candelas Medical		\$ 1,986,587.00	
Alternates			
Base Contract		\$ 15,777.00	
Triangle Lot 1		\$ 52,753.00	
SCL Lot 2		\$ 29,862.00	
SCL Lot 2 - Right Turn Lane		\$ -	Arvada - Not required
Subtotal Construction Contract - PEI & Phase 2		\$ 2,084,979.00	
Landscaping & Irrigation			
Candelas Medical		\$ 115,400.00	
Detention Pond Tract			
Candelas Parkway			
Subtotal Landscaping & Irrigation		\$ 115,400.00	
Arvada Water Tap Fees			
Candelas Medical			
Detention Pond Tract - Not Required		\$ -	
Candelas Parkway		\$ 15,000.00	
Subtotal Arvada Water Tap Fees		\$ 15,000.00	
Street Lights			
Candelas Medical			
Circulation Road			
Phase 1	4	\$ 34,000.00	
Subtotal Street Lights		\$ 34,000.00	
Xcel Power			
Candelas Medical			
Irrigation Controllers			
Phase 1		\$ 5,000.00	
Subtotal Xcel Power		5,000.00	
Testing			
Candelas Medical			
CTL			
Phase 1		\$ 15,515.00	
Subtotal Testing		\$ 15,515.00	
Total Improvements		\$ 2,269,894.00	
Support Costs			
Permits	2.00%	\$ 45,397.88	2.0% of contract Price
IDES Construction Management	3.00%	\$ 68,096.82	3.0% of contract Price
Papillon Project Management	4.00%	\$ 90,795.76	4.0% of contract Price
Subtotal Support Costs		\$ 204,290.46	
Total Project Costs		\$ 2,474,184.46	
SCL Reimbursements			
Candelas Medical			
SCL - Detention Pond			
Phase 1 - Lot 2		\$ 134,582.00	
SCL - Sidewalks & Cross Pans			

Phase 1 - Lot 2		\$ 18,889.00	
SCL Lot 2 - Right Turn Lane		\$ -	Arvada - Not required
Subtotal Reimbursements		\$ 153,471.00	
Net Total Project Costs		\$ 2,320,713.46	

SCL Escrow Summary			
Total Project Costs		\$ 2,474,184.46	
Less:			
SCL Reimbursements		\$ (153,471.00)	
Work completed to Date, PEI			
Thru January Pay Application		\$ (36,499.00)	
February Pay Application		\$ (84,861.00)	
March Pay Application			
Net SCL Escrow		\$ 2,199,353.46	

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

Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Candelas Medical Portion	Total Reimbursement Requested
Contractors:					
Premier Earthworks & Infrastructure	SCL Detention Ponds & Sidewalks			\$179,827.72	\$153,471.00
TOTAL				\$179,827.72	\$153,471.00

SCL Detention Ponds & Sidewalks	Cost
Previous SCL Detention Ponds & Sidewalks Balance:	\$153,471.00
This Request	(\$153,471.00)
New SCL Detention Ponds & Sidewalks Balance	\$0.00

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

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

Pay Application # 19
 Period from: 11/26/19
 To: 12/25/19

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	\$16,986.00	\$0.00	
12 Waterline Services	\$0.00	\$0.00	
13 Storm Sewer/Drainage	\$0.00	\$0.00	
14 Concrete	\$23,266.14	\$0.00	
15 Paving	\$47,393.25	\$0.00	
16 Roadway Signage/Striping	\$0.00	\$0.00	
18 Landscaping and Fence	\$0.00	\$0.00	
21 Dry Utility Infrastructure	\$0.00	\$0.00	
23 Traffic Lights/Signalization	\$0.00	\$0.00	
65 Survey	\$3,593.75	\$0.00	
49 Retainage	-\$4,561.96	\$0.00	

Total **\$86,677.18** **\$0.00**

Total District and District Cost Share: **\$86,677.18**

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

1/14/2020
 (Date)

Authorized by:
 Jeff Nading, JCMD1 Treasurer

(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 # 19
Period from: 11/26/19
To: 12/25/19

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:	_____	\$5,760,019.16
2. Net change by Change Orders:	_____	\$1,299,925.77
3. Current Contract Amount:	_____	\$7,059,944.93
4. Total Completed and Stored to Date:	_____	\$6,614,791.75
5. Total Retainage withheld to date (5 %):	_____	\$330,739.59
6. Total Earned Less Retainage:	_____	\$6,284,052.16
7. Less Previous Applicants for Payments:	_____	\$6,197,374.98
8. Current Payment Due:	_____	\$86,677.18
9. Balance to Finish, Including Retainage:	_____	\$775,892.77

Current Payment Requested:	\$91,239.14
Less Current Retainage (5%):	\$4,561.96
Current Payment Due:	\$86,677.18

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: 11/9/2020

By: Melodie M. Darke

Title: Project Manager

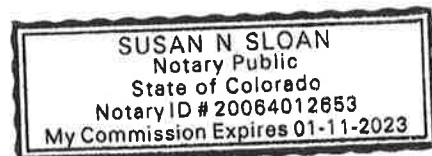
Subscribed and Sworn before me this 9th day of January, 2020.

My Commission Expires: 01-11-2023

Susan N. Sloan
NOTARY PUBLIC

Recommended for Payment: _____
(District Rep)

(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 # 19
Period 11/26/19
to 12/25/19

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	
Candelas Point													
General													
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%
Fencing													
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%
Earthwork													
Cut to Fill													
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%
Roadway Improvements - Road 1, 2, and 3													
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%
Roadway Improvements - State Highway 72													
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%
Roadway Improvements - Candelas Parkway													
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 # 19
 Period 11/26/19
 to 12/25/19

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	
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%
Sanitary Sewer													
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%
Water													
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%
Erosion Control													
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	\$ 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%
Seeding and Mulching													
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	\$ 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	\$ 1,840.00	0	\$ -		\$ -	0	\$ -	0.00%
District	08	Erosion Control BMP Maintenance / Inspections	LS	\$38,687.74	1	\$ 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	\$ 2,875.00	1	\$ 2,875.00		\$ -	1	\$ 2,875.00	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 # 19
 Period 11/26/19
 to 12/25/19

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	
Erosion Control - Detention Pond Tract A													
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	0	\$ -		\$ -	0	\$ -	0.00%
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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					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Candelas Medical													
General													
District	01	Mobilization & Insurance	LS	\$17,882.50	1	\$ 17,882.50	0.75	\$ 13,411.88		\$ -	0.75	\$ 13,411.88	75.00%
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	0.75	\$ 10,781.25	0.25	\$ 3,593.75	1	\$ 14,375.00	100.00%
Earthwork													
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%
Removals and Relocation													
District	18	New Barb Wire (CDOT Standard)	LF	\$12.08	700.0	\$ 8,456.00	0	\$ -		\$ -	0	\$ -	0.00%
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%
Erosion Control													
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	4	\$ 1,380.00		\$ -	4	\$ 1,380.00	80.00%
District	08	Rock Sock	EA	\$40.25	75.0	\$ 3,018.75	40	\$ 1,610.00		\$ -	40	\$ 1,610.00	53.33%
District	08	Drill Seeding and Mulching	SY	\$0.22	95,283.3	\$ 20,962.33	2283	\$ 502.26		\$ -	2283	\$ 502.26	2.40%
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%
Earthwork and Erosion Control - Detention Pond A													
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	1	\$ 258.75		\$ -	1	\$ 258.75	33.33%
District	08	Drill Seeding and Mulching	SY	\$0.22	14,200	\$ 3,124.00	0	\$ -		\$ -	0	\$ -	0.00%
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	1	\$ 886.27		\$ -	1	\$ 886.27	50.00%
Roadway - Onsite													
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	1500	\$ 27,090.00	175	\$ 3,160.50	1675	\$ 30,250.50	100.00%
District	14	Concrete Crossspan	SF	\$8.60	4,050.0	\$ 34,830.00	0	\$ -	2025	\$ 17,415.00	2025	\$ 17,415.00	50.00%
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	0	\$ -		\$ -	0	\$ -	0.00%
Roadway - Candelas Parkway													
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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 Fort Lupton, CO 80621

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Period 11/26/19
to 12/25/19

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	14	10' Concrete Sidewalk	SF	\$5.38	11,375.0	\$ 61,197.50	125	\$ 672.50		\$ -	125	\$ 672.50	1.10%
District	14	Reconstruction Median Splash Pad	LF	\$74.18	70.0	\$ 5,192.60	60	\$ 4,450.80		\$ -	60	\$ 4,450.80	85.71%
District	14	ADA Ramps	EA	\$2,022.57	4.0	\$ 8,090.28	2	\$ 4,045.14		\$ -	2	\$ 4,045.14	50.00%
Signing and Striping - OnSite													
District	16	6" Solid White Channelizing Striping	LF	\$1.73	525	\$ 908.25	0	\$ -		\$ -	0	\$ -	0.00%
District	16	4" Solid White Striping	LF	\$1.15	1,225	\$ 1,408.75	0	\$ -		\$ -	0	\$ -	0.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	800	\$ 1,384.00	425	\$ 735.25		\$ -	425	\$ 735.25	53.13%
District	16	4" White Dashed Bike Lane Line	LF	\$1.15	275	\$ 316.25	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Bike Lane Symbol with Arrow	EA	\$460.00	5	\$ 2,300.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Left Turn Arrow	EA	\$345.00	3	\$ 1,035.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Right Turn Arrow	EA	\$345.00	2	\$ 690.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Crosswalk Bar (1' x 6')	EA	\$86.25	24	\$ 2,070.00	6	\$ 517.50		\$ -	6	\$ 517.50	25.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	3	\$ 1,035.00	2	\$ 690.00		\$ -	2	\$ 690.00	66.67%
District	16	Right Lane Must Turn Right (R3-7R)	EA	\$316.25	2	\$ 632.50	1	\$ 316.25		\$ -	1	\$ 316.25	50.00%
Signage and Striping - Candelas Parkway													
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	0	\$ -		\$ -	0	\$ -	0.00%
District	16	4" White Dashed Lane Striping	LF	\$1.15	1,260.0	\$ 1,449.80	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Left Turn Arrow	EA	\$345.00	4.0	\$ 1,380.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$230.00	2	\$ 460.00	0	\$ -		\$ -	0	\$ -	0.00%
District	16	One Way (R6-1R)	EA	\$287.50	2	\$ 575.00	0	\$ -		\$ -	0	\$ -	0.00%
Water													
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., fittings)	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%
KDPL Water Relocation													
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%

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					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Sanitary Sewer													
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%
Drainage													
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%
Drainage - Regional Detention Pond A													
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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 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 # 19
Period 11/26/19
to 12/25/19

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	
Kings North													
General													
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%
Earthwork													
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%
General Roadway Improvements													
Private Drive													
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%
Signage and Striping													
District	16	Demo Ex. Right Turn Only Striping (King Soopers Lot)	EA	\$4,600.00	1	\$ 4,600.00	0	\$ -		\$ -	0	\$ -	0.00%
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%
Drainage and Utility Improvements													
Drainage													
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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					Qty	Extension	Qty	Extension	Qty	Extension	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 (R)	SY	\$3.50	1,355.0	\$ 4,742.50	1355	\$ 4,742.50		\$ -	1355	\$ 4,742.50	100.00%
Sanitary Sewer													
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%
Water													
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	20	\$ 1,700.00		\$ -	20	\$ 1,700.00	13.33%
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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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%
Erosion Control													
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%
Original Contract						\$5,760,019.16		\$5,562,115.63		\$24,169.25		\$5,586,284.88	96.98%

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Change Orders													
Change Order #1 - Alternates													
Candelas Point													
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%
Candelas Medical													
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%
Change Order #2 - Temporary Barricades on 91st													
District	16	Temporary Barricades	LS	\$5,878.20	1	\$ 5,878.20	1	\$ 5,878.20	\$ -		1	\$ 5,878.20	100.00%
Change Order #3 - Equipment Stand Down Time													
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%
Change Order #4 - Permit Reimbursement													
District	05	Permit	LS	\$23,937.05	1	\$ 23,937.05	1	\$ 23,937.05	\$ -		1	\$ 23,937.05	100.00%
Change Order #5 - Miscellaneous CORs													
COR #2 - Relocate Class 1 Stock Pile on Site													
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%
COR #11 - Survey/Silt along Long Haul Route													
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%
COR #12 - Build Blister over 18" WaterLine/Pot Hole 18" Water Line													
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%
COR #13 - Kinnear Ditch Crossing C900 Pipe													
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%
COR #15 - Mile High Paving Permit Reimbursement													
District	05	Permit	LS	\$3,106.20	1	\$ 3,106.20	1	\$ 3,106.20	\$ -		1	\$ 3,106.20	100.00%
COR #16 - Potholing Existing Utilities on Candelas Parkway													
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%
Change Order #6 - Sleeving at Candelas Point													
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%
Change Order #7 - Candelas Point Post Bid Repricing													
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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 APPLICATION FOR PAYMENT**

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

Pay Application # 19
Period 11/26/19
to 12/25/19

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	
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%
Change Order #8 - Extra Earthwork from Lot 1													
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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Change Order #9 - Balance Export													
Dist/Dev	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%
Change Order #10 - Kings North Construction Plan Changes													
COR #21 - Remove Existing Manhole / Modify Existing Inlet													
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%
COR #22 - Kings North Construction Plan Changes													
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%
Change Order #11 - Irrigation Service													
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%
Change Order #12 - Storm Routing													
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%
Change Order #13 - Xcel Moon Gulch Storm Conflict													
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%
Change Order #14 - Permit Reimbursements & Cut and Remove Existing Power Pole Base at 18" RCP													
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%
Change Order #15 - Bond Reimbursement													
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%
Change Order #16 - Miscellaneous CORs													
COR #10 - Relocate Silt Fence													
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%
COR #20 - 16" Tie-In Kings North													
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%
COR #29 - Raise, Grout & Clean Manholes, Install Bollards													
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%
COR #34 - Winter Protection Point													
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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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%
SCL Medical Costs - Lots 2													
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	0	\$ -		\$ -	0	\$ -	0.00%
Developer	10	Domestic Service Line	LF	\$42.34	45.0	\$ 1,905.30	0	\$ -		\$ -	0	\$ -	0.00%
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	0	\$ -		\$ -	0	\$ -	0.00%
Triangle - Lot 1													
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	0	\$ -		\$ -	0	\$ -	0.00%
Developer	10	Domestic Service Line	LF	\$42.34	150.0	\$ 6,351.00	0	\$ -		\$ -	0	\$ -	0.00%
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	0	\$ -		\$ -	0	\$ -	0.00%
Change Order #18 - Seeding Changes													
Candelas Point													
Seeding and Mulching													
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%
Erosion Control - Detention Pond Tract A													
District	08	Permanent Seed	SY	\$0.22	-10,921	\$ (2,402.62)	-10921	\$ (2,402.62)		\$ -	-10921	\$ (2,402.62)	100.00%
Kings North													
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%
Change Order #19 - Miscellaneous CORs													
COR #3 - Install & Remove Temporary Hydrant													
District	11	Install / Remove Temporary Hydrant	LS	\$5,000.00	1	\$ 5,000.00	1	\$ 5,000.00		\$ -	1	\$ 5,000.00	100.00%
COR #38 - R&R Curb & Install Sleeve													
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%
COR #40 - Remove 24" in RCP on Hwy 72													
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%
COR #41 - Haul Xcel Spoils for Hwy 72													
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%
COR #44 - Badger Pothole at Hwy 72													
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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 APPLICATION FOR PAYMENT**

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

Pay Application # 19
Period 11/26/19
to 12/25/19

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	
COR #49 - Kings North ROW Permit Reimbursement													
District	05	Permit Reimbursement	LS	\$11,560.80	1	\$ 11,560.80	1	\$ 11,560.80	\$	-	1	\$ 11,560.80	100.00%
Change Order #20 - Miscellaneous CORs													
COR #45 - Relocate Traffic Light Boxes													
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%
COR #46 - Regrade Lawns Disturbed by Others													
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%
COR #48 - Clean Trash Left Behind by Sturgeon Electric													
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%
Change Order #21 - Miscellaneous CORs													
COR #50 - Range Points													
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%
COR #52 - Replace Fire Hydrant													
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%
COR #54 - Check Dams													
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%
COR #55 - Jet and Camera Storm Sewer													
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%
COR #57 - Permit Reimbursement													
District	05	Permit Reimbursement	LS	\$9,023.80	1	\$ 9,023.80	1	\$ 9,023.80	\$	-	1	\$ 9,023.80	100.00%
Change Order #22 - Pipe Removal at Candelas Medical													
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%
Change Order #23 - Miscellaneous CORs													
COR #62 - Credit for 1/2" Depth of Pavement													
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%
COR #63 - Irrigation 1" Tap & Vault													
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%
Change Order #24 - Miscellaneous CORs													
COR #58 - Additional Striping HWY 72													
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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Contractor: Premier Earthworks & Infrastructure
Vendor #: 22-00
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 Fort Lupton, CO 80621

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Period 11/26/19
to 12/25/19

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	
COR #59 - Asphalt Settlement Repairs													
District 01	01	Mobilization	LS	\$1,500.00	1	\$ 1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%
District 01	01	Asphalt Mobilization	LS	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00		\$ -	1	\$ 1,100.00	100.00%
District 15	15	Replace Asphalt	LS	\$11,366.74	1	\$ 11,366.74	1	\$ 11,366.74		\$ -	1	\$ 11,366.74	100.00%
District 14	14	Replace Concrete	LS	\$4,004.00	1	\$ 4,004.00	1	\$ 4,004.00		\$ -	1	\$ 4,004.00	100.00%
District 03	03	Additional Bond Premium	LS	\$269.56	1	\$ 269.56	1	\$ 269.56		\$ -	1	\$ 269.56	100.00%
COR #60 - Sanitary Sewer Downtime													
District 09	09	349 Excavator	HR	\$290.00	28	\$ 8,120.00	28	\$ 8,120.00		\$ -	28	\$ 8,120.00	100.00%
District 09	09	721 Loader	HR	\$110.00	28	\$ 3,080.00	28	\$ 3,080.00		\$ -	28	\$ 3,080.00	100.00%
District 09	09	Project Manager	HR	\$100.00	1	\$ 100.00	1	\$ 100.00		\$ -	1	\$ 100.00	100.00%
District 03	03	Additional Bond Premium	LS	\$169.50	1	\$ 169.50	1	\$ 169.50		\$ -	1	\$ 169.50	100.00%
COR #61 - HWY 72 Road Base Credit													
District 15	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	15	Dig Credit	CY	\$3.50	-1,391	\$ (4,868.50)	-1391	\$ (4,868.50)		\$ -	-1391	\$ (4,868.50)	100.00%
District 15	15	Placement Credit	CY	\$3.50	-1,391	\$ (4,868.50)	-1391	\$ (4,868.50)		\$ -	-1391	\$ (4,868.50)	100.00%
COR #64 - Type P Manhole													
District 13	13	Type P Manhole	EA	\$18,754.00	1	\$ 18,754.00	1	\$ 18,754.00		\$ -	1	\$ 18,754.00	100.00%
District 13	13	Box Base Manhole	EA	\$10,785.59	-1	\$ (10,785.59)	-1	\$ (10,785.59)		\$ -	-1	\$ (10,785.59)	100.00%
District 03	03	Additional Bond Premium	LS	\$119.53	1	\$ 119.53	1	\$ 119.53		\$ -	1	\$ 119.53	100.00%
COR #65 - HWY 72 Additional Road Base													
District 15	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	03	Additional Bond Premium	LS	\$152.90	1	\$ 152.90	1	\$ 152.90		\$ -	1	\$ 152.90	100.00%
Change Order #25 - Highway 72 Asphalt Changes													
COR #51 - HWY 72 Polymer Asphalt Mix Top Lift													
District 15	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	03	Additional Bond Premium	LS	\$390.00	1	\$ 390.00	1	\$ 390.00		\$ -	1	\$ 390.00	100.00%
COR #53 - HWY 72 Additional Depth Asphalt													
District 15	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	03	Additional Bond Premium	LS	\$70.61	1	\$ 70.61	1	\$ 70.61		\$ -	1	\$ 70.61	100.00%
Change Order #26 - Miscellaneous CORs													
COR #66 - C&G Replacement along Candelas Parkway													
District 14	14	Remove Existing C&G	LF	\$11.25	130	\$ 1,462.50	130	\$ 1,462.50		\$ -	130	\$ 1,462.50	100.00%
District 14	14	Replace C&G	LF	\$33.55	130	\$ 4,361.50	130	\$ 4,361.50		\$ -	130	\$ 4,361.50	100.00%
District 14	14	Traffic Control	DY	\$300.00	5	\$ 1,500.00	5	\$ 1,500.00		\$ -	5	\$ 1,500.00	100.00%
District 14	14	Concrete Replacement (5LF C&G)	EA	\$829.10	1	\$ 829.10	1	\$ 829.10		\$ -	1	\$ 829.10	100.00%
District 14	14	Concrete Patch 2 & 4	EA	\$493.34	1	\$ 493.34	1	\$ 493.34		\$ -	1	\$ 493.34	100.00%
District 14	14	Concrete Replacement 3	EA	\$689.68	1	\$ 689.68	1	\$ 689.68		\$ -	1	\$ 689.68	100.00%
District 14	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	01	Mobilization	LS	\$2,400.00	1	\$ 2,400.00	1	\$ 2,400.00		\$ -	1	\$ 2,400.00	100.00%
District 03	03	Additional Bond Premium	LS	\$211.17	1	\$ 211.17	1	\$ 211.17		\$ -	1	\$ 211.17	100.00%
COR #67 - Candelas Point Pond Access Road Drainage Improvements													
District 01	01	Mobilization	LS	\$2,000.00	1	\$ 2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%
District 08	08	Sediment Basin	EA	\$1,943.09	1	\$ 1,943.09	1	\$ 1,943.09		\$ -	1	\$ 1,943.09	100.00%
District 13	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	08	Type L Rip/Rap	CY	\$134.00	11	\$ 1,474.00	11	\$ 1,474.00		\$ -	11	\$ 1,474.00	100.00%
District 08	08	Swale	SY	\$1.13	897	\$ 1,013.61	897	\$ 1,013.61		\$ -	897	\$ 1,013.61	100.00%
District 08	08	Check Dam	EA	\$580.00	22	\$ 12,760.00	22	\$ 12,760.00		\$ -	22	\$ 12,760.00	100.00%
District 08	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	03	Additional Bond Premium	LS	\$231.17	1	\$ 231.17	1	\$ 231.17		\$ -	1	\$ 231.17	100.00%
COR #68 - Candelas Medical Additional Water Main Blowoffs													
District 11	11	12" Plug w/ Blowoff	EA	\$576.73	2	\$ 1,153.46	2	\$ 1,153.46		\$ -	2	\$ 1,153.46	100.00%
District 03	03	Additional Bond Premium	LS	\$17.30	1	\$ 17.30	1	\$ 17.30		\$ -	1	\$ 17.30	100.00%

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Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Change Order #27 - Remove Lot 1 Sidewalk													
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	0	\$ -		\$ -	0	\$ -	0.00%
District	14	ADA Ramps	EA	\$2,022.57	2	\$ 4,045.14	0	\$ -	2	\$ 4,045.14	2	\$ 4,045.14	100.00%
Change Order #28 - Candelas Parkway Additional Pavement Depth													
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	725	\$ 47,393.25	725	\$ 47,393.25	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%
Change Order #29 - Candelas Medical Final Pavement Design for West 91st Drive													
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	0	\$ -		\$ -	0	\$ -	0.00%
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%
Subtotal Change Orders													
						\$1,299,925.77		\$961,436.97		\$67,069.89		\$1,028,506.86	
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$7,059,944.93		\$6,523,552.61		\$91,239.14		\$6,614,791.75	
LESS RETAINAGE - 5%								\$326,177.63		\$4,561.96		\$330,739.59	
TOTAL PAYMENT DUE								\$6,197,374.98		\$86,677.18		\$6,284,052.16	

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.

Total SCL Detention Ponds & Sidewalks: \$179,827.72

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 \$6,614,791.75 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 Eighty Six Thousand, Six Hundred Seventy Seven Dollars & Eighteen Cents (\$86,677.18) 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 9th day of January, 2020.

Premier Earthworks & Infrastructure, Inc
(Company Name)

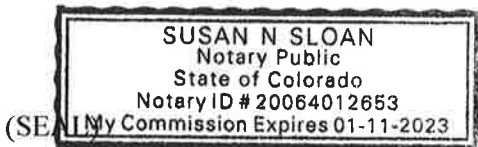
By: Melodie M Dorland
Name: Melodie Dorland
Title: Project Manager

STATE OF COLORADO)
) ss.
COUNTY OF Weld)

Subscribed and sworn to before me this 9th day of January 2020, by Melodie Dorland as Project Manager of Premier Earthworks & Infrastructure, Inc.

Witness my hand and official seal.

My Commission expires: 01-11-2023



Susan N. Sloan
Notary Public