

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: October 22, 2019 (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.
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- C. Review and approve Minutes from the September 24, 2019 regular meeting (enclosure).
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II. 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.

- Change Order #24 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, Highway 72 striping, Highway 72 extra roadbase depth, and asphalt settlement repair, in the amount of \$31,796.89.
- Change Order #25 to the Contract between the District and Premier Earthworks & Infrastructure for Hwy 72 striping polymer and additional asphalt depth, in the amount of \$31,168.25.
- Change Order #26 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, in the amount of \$31,102.63.

- Task Order No. 21 to the Service Agreement between the District and Martin/Martin, Inc., for grading/earthwork/Taylor Morrison Parcels, in the amount of \$10,000.
-

III. FINANCIAL MATTERS

- A. Review and consider approval of Engagement Agreement for Accounting Services between the District and Simmons & Wheeler, P.C. (enclosure).
-

- B. Review and consider approval of the payment of claims through the period ending October 22, 2019 as follows: (enclosure)

General Fund:	\$	20,506.55
Debt Service Fund:	\$	-0-
Capital Projects Fund:	\$	<u>268,662.15</u>
Total:	\$	<u>289,168.70</u>

- C. Review Expense Tracking Report (to be distributed) and consider approval of District Expenditures Verification Report (to be distributed at meeting).
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- D. Review forecast of General Fund Revenues and Expenditures (to be distributed at meeting).
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- E. Review Non-Eligible Expense Tracking Report (to be distributed at meeting).
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- F. Discuss status of Reimbursement Request Nos. 1-3 to Foothills Community Church.
-

- G. Review draft 2020 Budget (enclosure).
-

IV. MANAGEMENT MATTERS

- A. Discuss status of Water Allocations and Facilities Fees Collections (enclosure).
-

- B. Discuss status of FEMA Grant Close-Out.
-

V. 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 verification of Expenditures under the Phase One Agreement and/or Phase Two Agreement.
-

2. Review and consider approval (or ratification of) Disbursement Request(s) under the Phase One Agreement and/or Phase Two Agreement:

- a. Consider ratifying approval of Disbursement Request Nos. 4 and 5 under the Phase One Agreement, in the amounts of \$270,017.54 and \$127,998.09, respectively (enclosures).
-

B. Status of Second Amended and Restated Intergovernmental Agreement for the Jefferson Parkway by and between the City of Arvada, Jefferson Center Metropolitan District No. 2, Jefferson Center Metropolitan District No. 1, the Jefferson Parkway Public Highway Authority, Cimarron Commercial, LLC and Cimarron Development Company.

1. Review and consider approval of First Amendment to Facilities Funding and Acquisition Agreement between the District and Cimarron Development Company (to be distributed).
-

C. Issuance of Series 2020A Special Revenue Loans, Series 2020B Subordinate Current Interest Bonds, and Series 2020C Junior Subordinate Cash Flow Bonds (the “Refinancing”):

1. Review and consider ratifying approval of Financial Services Agreement between the District and Piper Jaffray & Co. (enclosure).

2. Review and consider ratifying approval of Letter Agreement for Investment Banking Services Between the District and D.A. Davidson & Co. Fixed Income Capital Markets (enclosure).

3. If necessary, discuss and consider approval of new Bond Counsel Engagement Agreement between the District and Kutak Rock LLP (to be distributed).

4. Discuss status of the Refinancing and identity of the issuing district(s) for the Refinancing. Authorize any necessary actions required in connection with the Refinancing.

VI. CONSTRUCTION MATTERS

- A. Review Construction Status Report.

 - B. Consider approval of contracts, work orders and change orders.

 - C. Discuss status of water tank construction negotiations at Highway 93 and Candelas Parkway with the City of Arvada.

1. Discuss Purchase and Sale Agreement between Cimarron Commercial, LLC and the District for the purchase of the Tank Site.

2. Discuss Intergovernmental Agreement for the Purchase of Tank Site between the District and the City of Arvada.
-

VII. CAPITAL IMPROVEMENTS

- A.

VIII. OTHER BUSINESS

- A.

- IX. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 26, 2019 – BUDGET HEARING.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 HELD SEPTEMBER 24, 2019

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 24th day of September, 2019, 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 (for a portion of the meeting)
Charles Church McKay
Diana K. Ten Eyck (for a portion of the meeting)
Steve Nading

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

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

Brandon Collins and Wes Back (in person) and Elesha Carbaugh-Gonzales (via speakerphone for a portion of the meeting); Independent District Engineering Services, LLC

Brandon Dooling; Golden Triangle Construction

Creig Veldhuizen and Brian Daly; Jefferson Center Metropolitan District No. 2

Jonathan Heroux and Marc Ragan; Piper Jaffray & Co. (for a portion of the meeting)

Stephanie Chichester and Nick Taylor; North Slope Capital Advisors (for a portion of the meeting)

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

RECORD OF PROCEEDINGS

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' 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 McKay, seconded by Director Steve Nading 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 McKay, seconded by Director Steve Nading 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.

Minutes: The Board reviewed the Minutes from the August 27, 2019 regular meeting.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steve Nading and, upon vote, unanimously carried, the Minutes from the August 27, 2019 regular meeting were approved, as presented.

CONSENT AGENDA

The Board removed from the consent agenda and deferred action on Change order Nos. 51, 53 58, 59 and 60 to the contract with Premier Earthworks & Infrastructure.

The Board then considered the following actions:

- Ratify approval of Change Order #21 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, in the amount of \$33,767.73.

RECORD OF PROCEEDINGS

- Ratify approval of Change Order #22 to the Contract between the District and Premier Earthworks & Infrastructure for additional pipe removal, in the amount of \$43,069.25.
- Ratify approval of Change Order #23 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, for a deduction in the amount of <\$1,423.51>.
- Ratify approval of Task Order No. 11 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Candelas Parkway Widening Pavement Design, in the amount of \$3,300.
- Ratify approval of Task Order No. 12 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for MSE Wall Design and Plans/Construction Observation Phase II, in the amount of \$9,000.
- Ratify approval of Task Order No. 10-A1 to the Service Agreement between the District and Martin/Martin, Inc., for grading analysis Amendment #1, in the amount of \$42,400.
- Ratify approval of Task Order No. 20 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Medical/Big Dry Creek Floodplain, in the amount of \$11,500.

Following review, upon motion duly made by Director McKay, 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

Selection of Financial Advisors: Ms. Chichester and Mr. Taylor of Northslope Capital Advisors provided a financial advisor presentation to the Board and then left the meeting.

Mr. Heroux and Mr. Ragan of Piper Jaffray & Co. provided a financial advisor presentation to the Board and then left the meeting.

Following extensive discussion, upon motion duly made by Director Bradbury, seconded by Director Ten Eyck and, upon vote, unanimously carried, the Board approved the engagement of Piper Jaffray & Co. as the District's Financial Advisor, subject to final legal review, and directed Piper Jaffray & Co. to work with D.A. Davidson & Co. and the Jefferson Center Metropolitan District No. 1 Bond Committee, established at the meeting and consisting of Directors Bradbury, Jeff Nading and Steve Nading.

RECORD OF PROCEEDINGS

Claims: The Board considered ratifying approval of the payment of claims for the period ending September 24, 2019 as follows:

General Fund:	\$ 9,215.71
Debt Service Fund:	\$ 375.00
Capital Projects Fund:	\$ 387,121.70
Total:	\$ 396,712.41

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board ratified approval of the payment of claims for the period ending September 24, 2019.

Expense Tracking Report (ETR): Mr. Solin reviewed the Expense Tracking Report with the Board.

District Expenditures Verification Report prepared by Independent District Engineering Services, LLC (“IDES”): Mr. Collins reviewed IDES’ report entitled “District Expenditures Verification for September 2019,” which summarizes IDES’ review and verification of the expenditures of the District for September 2019 related to certain District construction contracts. The Verification Report identified \$388,404.57 of District Eligible Expenses and \$8,307.84 of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director McKay, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$388,404.57.

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

Non-Eligible Expense Tracking Report (ETR): Mr. Solin reviewed, and the Board discussed, the Non-Eligible Expense Tracking Report.

Reimbursement Request Nos. 1-3 to Foothills Community Church (“FCC”): Attorney Becher discussed the status of Reimbursement Request Nos. 1-3 to the Foothills Community Church (“FCC”). She reported that all three reimbursement requests have been sent and she is finalizing the Agreement to send to the FCC.

Public Hearing to Adopt 2020 Budget: The Board discussed scheduling the date for the 2020 Budget Hearing.

RECORD OF PROCEEDINGS

Following discussion, upon motion duly made by Director Ten Eyck, seconded by Director Bradbury and, upon vote, unanimously carried, the Board determined to set the date to hold the public hearing to consider adoption of the 2020 Budget on November 26, 2019, at 9:30 a.m. at the regular meeting location.

2020 Budget: Mr. Solin reviewed with the Board the preliminary assessed valuation. Mr. Solin noted that Ms. Tatton is still preparing the draft Budget.

MANAGEMENT MATTERS

Water Allocations and Facilities Fees Collections: Mr. Solin discussed with the Board and noted that the allocations are in balance with Mr. Sullivan at the City of Arvada.

FEMA Grant Close-Out: Mr. Solin updated the Board and noted that the expected reimbursement balance due to the District is \$21,828.99.

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. Collins discussed with the Board the status of construction under the Phase One Agreement and Phase Two Agreement.

Verification of Expenditures Under the Phase One Agreement and/or Phase Two Agreement: Mr. Collins and Mr. Back discussed with the Board.

Disbursement Request(s) under the Phase One Agreement and/or Phase Two Agreement: Mr. Collins and Ms. Carbaugh-Gonzales discussed with the Board the status of disbursement requests.

Disbursement Request Nos. 3 & 4 under the Phase One Agreement: The Board discussed Disbursement Request Nos. 3 & 4 under the Phase One Agreement.

Following review and discussion, upon motion duly made by Director Bradbury, seconded by Director McKay and upon vote, unanimously

RECORD OF PROCEEDINGS

carried, the Board ratified approval of Disbursement Request No. 3 under the Phase One Agreement, in the amount of \$303,769.38, and approved Disbursement Request No. 4 under the Phase One Agreement, in the Amount of \$270,017.54.

Second Amended and Restated Intergovernmental Agreement for the Jefferson Parkway by and between the City of Arvada, Jefferson Center Metropolitan District No. 2, Jefferson Center Metropolitan District No. 1, the Jefferson Parkway Public Highway Authority, Cimarron Commercial, LLC and Cimarron Development Company: There was no update at this time.

Second Amendment to Acquisition Agreement (Jefferson Parkway Right of Way) by and among Jefferson Center Metropolitan District No. 1, Jefferson Center Metropolitan District No. 2, and Cimarron Commercial, LLC: Following discussion, the Board determined that this document was not necessary.

CONSTRUCTION MATTERS

Construction Status Report: Mr. Collins discussed with the Board the Project Status Report dated September 24, 2019. A copy of the report is attached hereto and incorporated herein by this reference.

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

- Change Order #24 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, Highway 72 striping, Highway 72 extra roadbase depth, and asphalt settlement repair, in the amount of \$31,796.89.
- Change Order #25 to the Contract between the District and Premier Earthworks & Infrastructure for Hwy 72 striping polymer and additional asphalt depth, in the amount of \$31,168.25.
- Change Order #26 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, in the amount of \$31,102.63
- Task Order No. 21 to the Service Agreement between the District and Martin/Martin, Inc., for grading/earthwork/Taylor Morrison Parcels, in the amount of \$10,000.

Following discussion, upon motion duly made by Director Bradbury, 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.

RECORD OF PROCEEDINGS

Status of Water Tank Construction Negotiations: Attorney Becher reported to the Board that negotiations with the City are continuing.

Purchase and Sale Agreement between Cimarron Commercial, LLC and the District for the purchase of the Tank Site: The Board deferred discussion.

Intergovernmental Agreement for the Purchase of Tank Site between the District and the City of Arvada: The Board deferred discussion.

**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 McKay, seconded by Director Steve Nading and, upon vote, unanimously carried, the meeting was adjourned.

Respectfully submitted,

By: _____
Secretary for the Meeting

JEFFERSON CENTER METRO DISTRICT NO. 1

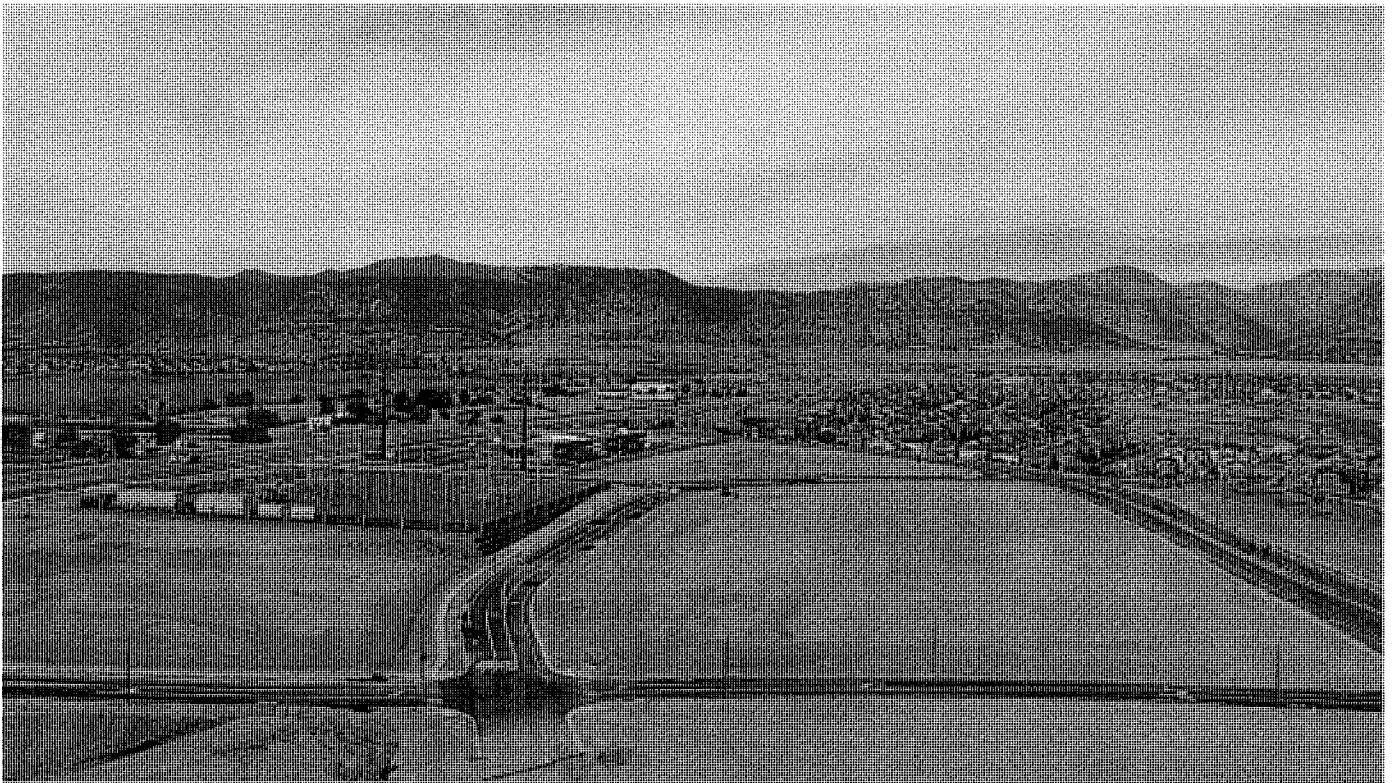
Board Meeting Project Status

September 24, 2019

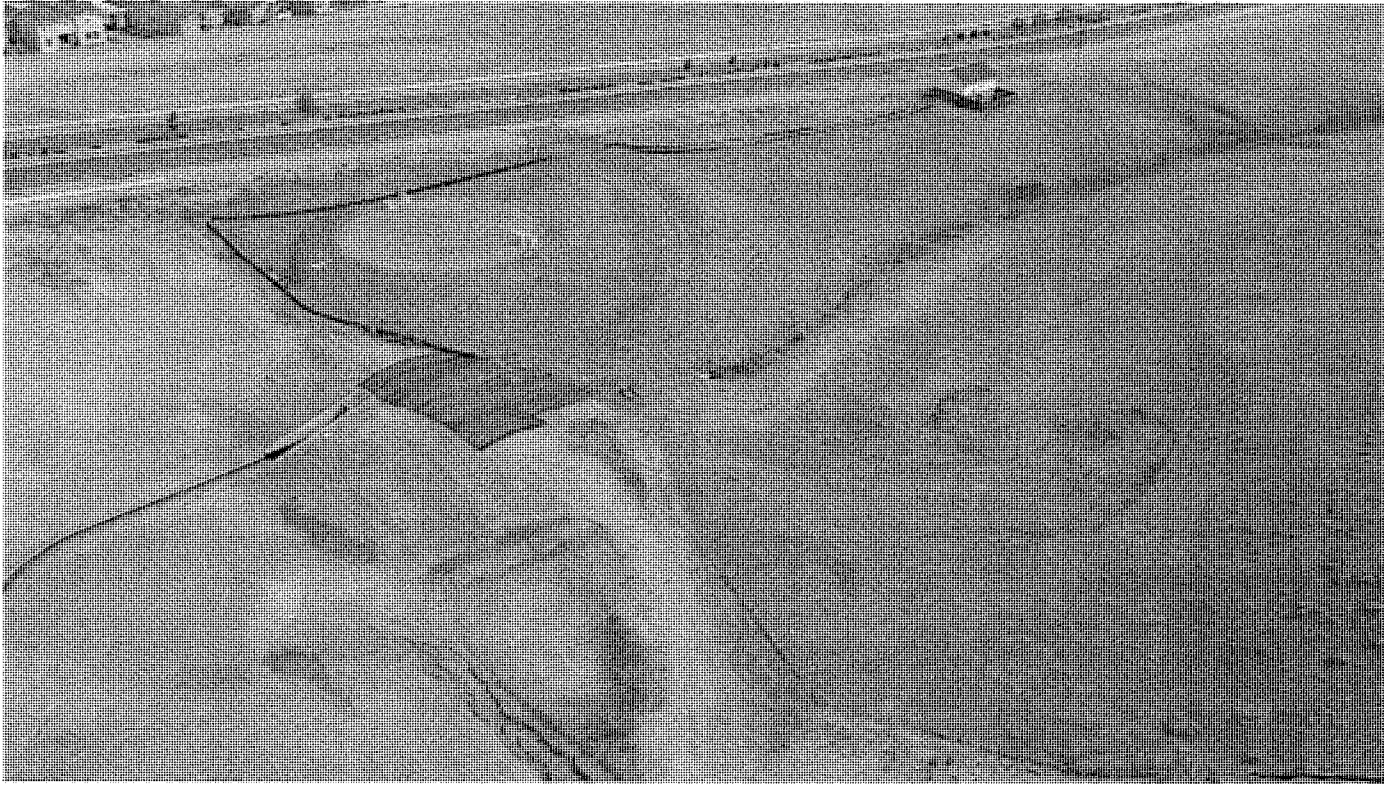
Project Work

Candelas Point

- Currently coordinating with PEI and Arvada to address the remaining initial acceptance punchlist items and obtain city sign-off. PEI has replaced areas of concrete and asphalt settlement on West 92nd Drive.



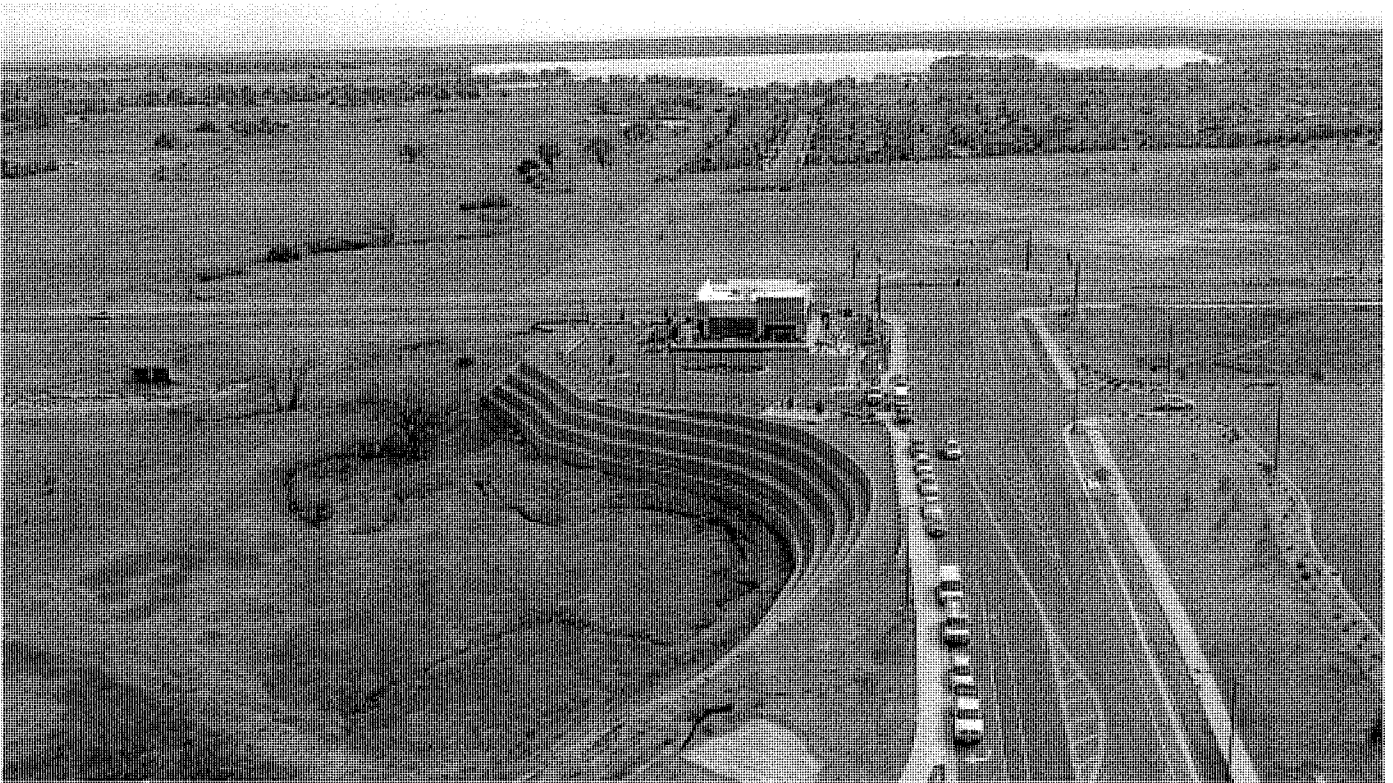
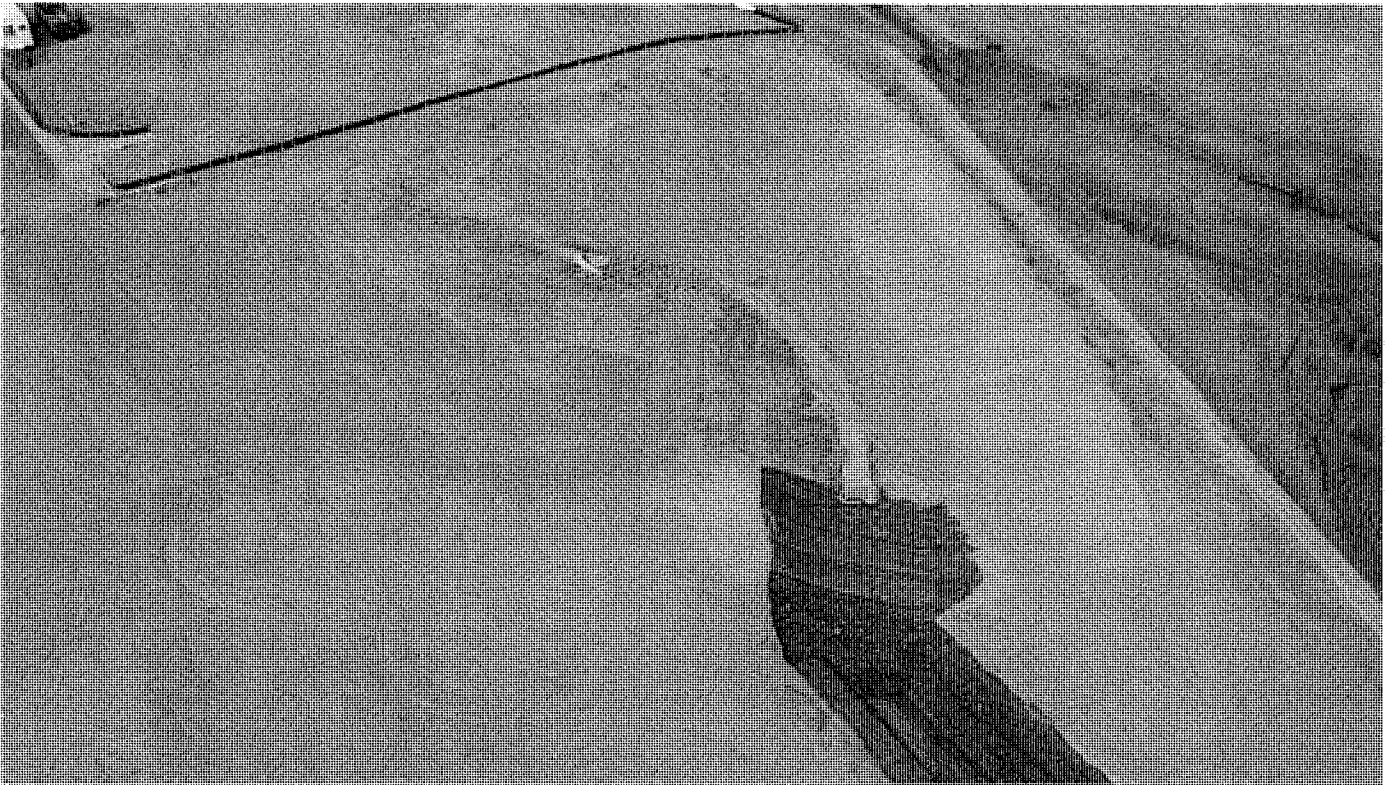
- Check dams have been installed downstream of the pond outfall and turf reinforcement mat on the spillway.



Kings North

- Coordinating with PEI, Galloway and Arvada to address the remaining initial acceptance punchlist items and obtain city sign-off. As-builts and pond certification letter were submitted to Arvada. PEI is regrading areas of the pond that did not match design contours.





Specializing in District Engineering including, Program Management, Construction Management, and Facility Acquisitions for Special Districts

Candelas Medical

- Pond overflow spillway and outlet structure are being constructed by PEI.



- Candelas Parkway widening will be completed over the next couple weeks and will include the construction of Candelas Medical Phase 1 roads.
- Candelas Medical Phase 2 Earthwork has been approved by the City of Arvada. Construction is anticipated to begin next week.

Construction Contract Documents

Contractor Contracts

- None

Potential Contracts

- None

Contractor Change Orders

- Premier Earthworks & Infrastructure
 - CO #24 – Miscellaneous CORs, Hwy 72 striping, 72 extra roadbase depth , asphalt settlement repairs, etc. - \$31,796.89
 - CO #25 –Hwy 72 striping polymer and additional asphalt depth - \$31,168.25
 - CO #26 – Miscellaneous CORs - \$31,102.63

Contractor Potential Change Orders

- Premier Earthworks & Infrastructure
 - Galloway costs for drainage structure inspection - <-\$850.00>
 - Remove Candelas Point Erosion Control Blanket - <-\$19,178.32>
 - Remove Candelas Point Sediment Basin - <-\$1,943.09>
 - Remove Candelas Point Diversion Ditch - <-\$823.20>

Consultant/Vendor Agreements & Task Orders

Consultant/Vendor Agreements

- None

Task Orders and Work Orders

- Martin/Martin
 - TO #21 – Grading/Earthwork/Taylor Morrison Parcels - \$10,000.00

Consultant Potential Task Orders

- Wyoco Erosion Control
 - TO #5 – Erosion Control - \$25,000.00

October 8, 2019

Board of Directors
Jefferson Center Metropolitan District No. 1

This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide to Jefferson Center Metropolitan District No. 1.

We understand that we will maintain the general ledger, reconcile all cash accounts and other significant balance sheet accounts to detail records, provide compiled financial statements comparing actual results with your budget as requested, and provide such information for examination by your auditors, if required. On a monthly basis we will also prepare all checks for Board approval, record and make all deposits. On an annual basis we will prepare the budgets and coordinate the filing with the appropriate county and the State of Colorado. We will also draft the year end financials with footnote disclosures for the year end audit. If the District does not require an audit, we will prepare the audit exemption and file the report with the State of Colorado.

You are responsible for making all management decisions and performing all management functions, and for designating an individual who possesses suitable skill, knowledge, or experience to oversee any bookkeeping services or other services we provide. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

We will compile, from the above information, the Balance Sheets - Governmental Funds and the Account Groups of Jefferson Center Metropolitan District No. 1 on an as needed basis, and the related Statements of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds - Budget and Actual, for the period then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We understand management has elected not to include the Statement of Net Assets, the Statement of Activities, the Management Discussion and Analysis and footnotes to the statements required by accounting principles generally accepted in the United States of America. Our compilation report will indicate the compiled financial statements are not intended to be used by readers who are not familiar with the District's financial affairs or informed about such matters that would be disclosed in complete financial statements. Since we are performing certain accounting services described above, we are not independent with respect to Jefferson Center Metropolitan District No. 1 and we will disclose that we are not independent in our compilation report.

We will conduct our compilation in accordance with Statements on Standards for Accounting and review Services issued by the American Institute of Certified Public Accountants.

A compilation differs significantly from a review or an audit of financial statements. A compilation does not contemplate performing inquiry, analytical procedures, or other procedures performed in a review. Additionally, a compilation does not contemplate obtaining an understanding of the District's internal control; assessing fraud risk; testing accounting records by obtaining sufficient appropriate audit evidence through inspection, observation, confirmation or the examination of source documents; or other procedures ordinarily performed in an audit. Accordingly, we will not express an opinion or provide any assurance regarding the financial statements being compiled.

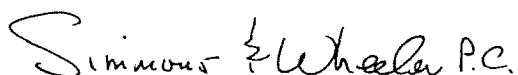
Our engagement cannot be relied upon to disclose error, fraud, or illegal acts. However, we will inform the appropriate level of management of any material errors, and of any evidence or information that comes to our attention during the performance of our compilation procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our compilation procedures regarding illegal acts that may have occurred. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

Our fees for the above services will be billed at our hourly rates which range from \$55 to \$220. You would, of course, have the ability to terminate this agreement at any time.

We certify that we will comply with the provisions of C.R.S. §8-17.5-101, *et seq.* We will not knowingly employ or contract with an illegal alien to perform work under this contract. We represent, warrant, and agree that we have verified that we do not employ any illegal aliens, through participation in the Electronic Employment Verification Program administered by the Social Security Administration and the Department of Homeland Security. We have not used the Electronic Employment Verification Program to undertake pre-employment screening of job applicants. We shall use no subcontractor in the performance of our services under this engagement letter. We will comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation the department is undertaking pursuant to the law. If we violate any provision of C.R.S. §8-17.5-101, *et seq.* the District may terminate this contract for breach of contract and we shall be liable for actual and consequential damages to the District.

Please indicate your acceptance of the above understanding by signing below. A copy is enclosed for your records. If your needs change during the year, the nature of our services can be adjusted appropriately.

Sincerely,



Simmons & Wheeler, P.C.

Accepted by: _____

Date: _____

Jefferson Center Metropolitan District No. 1

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10627							
10/19	10/11/2019	10627	Bright View Landscape Serv	24-00	3-750	1,500.00	1,500.00
10/19	10/11/2019	10627	Bright View Landscape Serv	24-00	3-318	75.00-	75.00-
Total 10627:							1,425.00
10628							
10/19	10/11/2019	10628	City of Arvada	176415	1-695	15,251.57	15,251.57
Total 10628:							15,251.57
10629							
10/19	10/11/2019	10629	City of Westminster	201966SEPT	3-750	9,969.02	9,969.02
Total 10629:							9,969.02
10630							
10/19	10/11/2019	10630	CTL Thompson	520411	3-784	3,434.00	3,434.00
Total 10630:							3,434.00
10631							
10/19	10/11/2019	10631	Environmental Designs, Inc.	123606	1-710	1,448.30	1,448.30
10/19	10/11/2019	10631	Environmental Designs, Inc.	123606	1-710	1,533.33	1,533.33
10/19	10/11/2019	10631	Environmental Designs, Inc.	123606	1-710	400.95	400.95
10/19	10/11/2019	10631	Environmental Designs, Inc.	123606	1-710	423.85	423.85
Total 10631:							3,806.43
10632							
10/19	10/11/2019	10632	Galloway & Company, Inc	86120	3-784	2,131.15	2,131.15
Total 10632:							2,131.15
10633							
10/19	10/11/2019	10633	Golden Triangle Constructi	1692-1	3-750	15,547.00	15,547.00
Total 10633:							15,547.00
10634							
10/19	10/11/2019	10634	Hogan Works	19063	3-750	14,430.00	14,430.00
Total 10634:							14,430.00
10635							
10/19	10/11/2019	10635	IDES, LLC	DEN085.37	3-780	17,168.76	17,168.76
Total 10635:							17,168.76
10636							
10/19	10/11/2019	10636	Martin/Martin Consulting En	16.0362-000034	3-784	21,139.42	21,139.42
10/19	10/11/2019	10636	Martin/Martin Consulting En	17.0723-00016	3-784	2,524.80	2,524.80

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 10636:							23,664.22
10637							
10/19	10/11/2019	10637	Papillon, LLC	979	3-780	15,868.50	15,868.50
Total 10637:							15,868.50
10638							
10/19	10/11/2019	10638	Premier Earthworks & Infra	PAY APPLICATION 16	3-750	152,119.20	144,513.24
10/19	10/11/2019	10638	Premier Earthworks & Infra	PAY APPLICATION 16	3-750	152,119.20-	144,513.24- V
10/19	10/11/2019	10638	Premier Earthworks & Infra	PAY APPLICATION 16	3-318	7,605.96-	7,605.96-
10/19	10/11/2019	10638	Premier Earthworks & Infra	PAY APPLICATION 16	3-318	7,605.96	7,605.96 V
Total 10638:							.00
10639							
10/19	10/11/2019	10639	RLI Surety	LSM0936252.2019	1-670	250.00	250.00
Total 10639:							250.00
10640							
10/19	10/11/2019	10640	Special Dist Mgmt Svcs, Inc.	SEPT 2019	1-610	674.50	674.50
10/19	10/11/2019	10640	Special Dist Mgmt Svcs, Inc.	SEPT 2019	1-685	464.09	464.09
Total 10640:							1,138.59
10641							
10/19	10/11/2019	10641	SWAP, LLC	SWAP05.31	3-784	1,689.76	1,689.76
Total 10641:							1,689.76
10642							
10/19	10/11/2019	10642	Wyoco Erosion Control, Inc.	1249	3-750	667.50	667.50
Total 10642:							667.50
10643							
10/19	10/11/2019	10643	Xcel Energy	653203974	1-695	47.78	47.78
10/19	10/11/2019	10643	Xcel Energy	653203974	1-695	12.18	12.18
Total 10643:							59.96
10644							
10/19	10/11/2019	10644	Premier Earthworks & Infra	PAY APPLICATION 16	3-750	152,119.20	152,119.20
10/19	10/11/2019	10644	Premier Earthworks & Infra	PAY APPLICATION 16	3-318	7,605.96-	7,605.96-
Total 10644:							144,513.24
10645							
10/19	10/11/2019	10645	Wyoco Erosion Control, Inc.	1142	3-750	18,154.00	18,154.00
Total 10645:							18,154.00
Grand Totals:							289,168.70

Jefferson Center Metropolitan District No.1
October-19

	General		Debt		Capital		Totals
Disbursements	\$	20,506.55	\$	-	\$	268,662.15	\$ 289,168.70
	\$	-	\$	-	\$	-	\$ -
Total Disbursements from Checkin;	\$	20,506.55	\$	-	\$	268,662.15	\$ 289,168.70

Jefferson Center Metropolitan District No. 1
Proposed Budget
General Fund
For the Year ended December 31, 2020

	Actual 2018	Adopted Budget 2019	Actual 6/30/2019	Estimate 2019	Proposed Budget 2020
Beginning fund balance	\$ 131,488	\$ 303,415	\$ 224,934	\$ 224,934	\$ 352,485
Revenues:					
Property taxes	178,203	180,973	182,099	182,099	235,152
Urban Renewal taxes	(100,793)	(104,660)	(99,536)	(99,536)	(160,031)
Specific ownership taxes	17,324	12,801	4,841	9,682	16,461
AURA Tax Increment	100,793	104,660	99,536	99,536	160,031
Transfer from JCMD #2				89,587	
Interest income	96,976	2,000	15,455	30,900	2,000
Total revenues	292,503	195,774	202,395	312,268	253,613
Total funds available	423,991	499,189	427,329	537,202	606,098
Expenditures:					
Legal	54,357	45,000	22,669	54,400	45,000
Accounting	-	6,000	-	-	6,000
Audit	5,100	5,500	-	5,500	5,500
Landscape Maintenance	17,871	16,000	12,116	24,250	16,000
Management fees	53,084	32,000	14,858	29,700	32,000
Election expense	1,136	2,000	-	-	2,000
Insurance	5,026	5,250	5,224	5,224	5,450
Miscellaneous	1,204	2,000	144	300	2,000
Office supplies	1,234	1,000	1,434	2,850	1,000
Utilities	13,838	10,000	710	1,420	10,000
Treasurer's fees	1,168	2,715	1,452	1,452	3,527
Transfer to JCMD #2 Gen Fund	43,068	54,164	20,362	56,711	56,475
Transfer to Mt Shadows for O&M	1,971	2,910	-	2,910	8,383
Contingency	-	310,824	-	-	408,909
Emergency reserve (3%)	-	3,826	-	-	3,854
Total expenditures	199,057	499,189	78,969	184,717	606,098
Ending fund balance	\$ 224,934	\$ 0	\$ 348,360	\$ 352,485	\$ 0
Assessed valuation	\$ 41,981,225	\$ 36,158,611			\$ 46,852,312
Urban Renewal increment	\$ 26,011,083	\$ 21,229,612			\$ 32,370,657
JC Urban Renewal increment	\$ 19,825,293	\$ 17,080,412			\$ 18,491,972
NW Urban Renewal increment	\$ 6,185,790	\$ 4,238,135			\$ 14,134,834
Mill Levy	5.001	5.005			5.019

Jefferson Center Metropolitan District No. 1
Proposed Budget
Capital Fund
For the Year ended December 31, 2020

	Actual 2018	Adopted Budget 2019	Actual 6/30/2019	Estimate 2019	Proposed Budget 2020
Beginning fund balance	\$ 2,800,348	\$ 498,540	\$ 1,575,229	\$ 1,575,229	\$ 3,724,832
Revenues:					
Bond proceeds	-	15,000,000	-	-	167,480,000
Developer advances	5,500,000	-	-	-	-
Other reimbursements	834,093	6,800,000	-	-	-
Facility fees	64,930	-	49,158	49,158	-
Miscellaneous income	-	-	55,198	55,198	-
Developer advances	-	-	6,308,271	8,294,894	-
Interest Income	11,302	5,000	9,050	18,100	5,000
Total revenues	6,410,325	21,805,000	6,421,677	8,417,350	167,485,000
Total funds available	9,210,673	22,303,540	7,996,906	9,992,579	171,209,832
Expenditures:					
Legal	31,478	-	36,518	87,650	-
Issuance costs	-	500,000	-	-	3,174,565
Engineering	887,596	-	243,358	584,050	-
Transfer to Debt Service Fund	283	3,000,000	-	-	60,887,847
Project management	308,900	-	255,733	511,450	-
Series 2010B Principal & Interest	622,284	-	262,047	262,047	-
Repay developer advances	-	5,500,000	-	-	5,500,000
Capital outlay	5,784,903	13,303,540	2,411,269	4,822,550	101,647,420
Total expenditures	7,635,444	22,303,540	3,208,925	6,267,747	171,209,832
Ending fund balance	\$ 1,575,229	\$ -	\$ 4,787,981	\$ 3,724,832	\$ -

Jefferson Center Metropolitan District No. 1
Proposed Budget
Debt Service Fund
For the Year ended December 31, 2020

	Actual 2018	Adopted Budget 2019	Actual 6/30/2019	Estimate 2019	Proposed Budget 2020
Beginning fund balance	\$ 3,462,336	\$ 3,604,627	\$ 3,661,053	\$ 3,661,053	\$ 3,761,460
Revenues:					
Property taxes	1,782,088	1,810,064	1,821,317	1,821,317	2,351,752
Specific ownership taxes	173,256	126,704	48,420	96,840	164,623
Urban Renewal taxes	(1,007,935)	(1,046,792)	(995,541)	(995,541)	(1,600,472)
AURA Tax Increment	1,007,935	1,046,792	995,541	995,541	1,600,472
AURA Increment on 78.784 mills	1,344,011	1,187,789	1,253,174	1,253,174	1,435,018
Transfer from Capital Project Fund	283	3,000,000	-	-	60,887,847
Transfer from JCMD#2 DS	316,569	193,437	259,961	259,961	1,023,051
Interest income	55,958	10,000	42,010	84,020	10,000
Total revenues	3,672,165	6,327,994	3,424,882	3,515,312	65,872,291
Total funds available	7,134,501	9,932,621	7,085,935	7,176,365	69,633,751
Expenditures:					
Transfer to District #2 DS/Vauxmont	1,344,011	1,187,789	1,253,174	1,253,174	1,435,018
Series 2015 Principal	530,000	585,000	-	585,000	-
Series 2015 Interest	989,625	964,450	482,225	964,450	-
Series 2017 Principal	-	-	-	-	-
Series 2017 Interest	590,756	590,756	295,378	590,756	-
Series 2019 Interest	-	450,000	-	-	-
Series 2020 A-1 Principal	-	-	-	-	1,720,000
Series 2020 A-1 Interest	-	-	-	-	747,747
Series 2020 A-2 Principal	-	-	-	-	-
Series 2020 A-2 Interest	-	-	-	-	327,700
Series 2020B Interest	-	-	-	-	3,745,650
Series 2010 A-1 & A-2 Payment	-	-	-	-	-
Payment to Refunding Agent	-	-	-	-	30,117,232
Paying Agent Fee	7,375	7,000	3,500	7,000	7,000
Treasurer's fees	11,681	27,151	14,525	14,525	35,276
Total expenditures	3,473,448	3,812,146	2,048,802	3,414,905	38,135,623
Ending fund balance	\$ 3,661,053	\$ 6,120,475	\$ 5,037,133	\$ 3,761,460	\$ 31,498,128
Assessed valuation	\$ 41,981,225	\$ 36,158,611			\$ 46,852,312
Urban Renewal increment	\$ 26,011,083	\$ 21,229,612			\$ 32,370,657
JC Urban Renewal increment	\$ 19,825,293	\$ 17,080,412			\$ 18,491,972
NW Urban Renewal increment	\$ 14,134,834	\$ 4,238,135			\$ 14,134,834
Mill Levy	50.015	50.059			50.195
Total Mill Levy	55.016	55.064			55.214

CONDENSED SOURCES & USES
As of 10/7/19

WATER SOURCES		ALLOCATED RESIDENTIAL					ALLOCATED COMMERCIAL																													TOTAL						
Project Water	Acre Feet	CPMD	MSMD	ARP	Net Allocated	Total Residential	CCLLC	Yender	Plains End	Candelas Irrigation	King Soopers Retail	King Soopers Gas	King Soopers Retail	Sautter	7-11	Starbucks	7-11	Starbucks	Three Creeks	Anada Police	Candelas Point Retail I (Block 1, Lot 3)	Candelas Point Retail II (Block 1, Lot 4)	Chase Bank	Wild Grass Lot 3 Bldg A (Retail E. of Starbucks)	Wild Grass Lot 3 Bldg B (Retail E. of Starbucks)	Wild Grass Lot 3 Bldg C (Retail E. of Starbucks)	Wild Grass Lot 3 Bldg D (Retail E. of Starbucks)	Indiana Plaza at Candelas	Pumose School	First Bank	Wendy's	Les Schwab	Kentro Retail 1	Kentro Retail 2	Candelas Medical	Net Allocated	Total Commercial	Acre Feet				
12/6/89 Annex Agmt w/ Anvada	460.00	36.00	-	74.00	-	110.00	343.82	1.25	4.00	0.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350.00	460.00		
RWWSD	230.00	-	-	230.00	-	230.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	230.00	
Wheatridge Salvage (Vauromont Agmt.)	200.00	-	-	200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	
1991 IGA W/ Anvada (20% Water)	4.60	-	-	4.60	-	4.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4.60	
1991 IGA W/ Anvada (20% Water)	3.91	-	-	0.98	-	0.98	2.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.93	3.91	
Con Mutual (Whisper Creek Water)	200.00	-	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00	
2005 IGA W/ Anvada (20% Water)	0.38	-	-	0.09	-	0.09	0.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.29	0.38	
2005 IGA W/ Anvada, Section 3.2b	50.60	-	-	50.60	-	50.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.60	
2005 IGA W/ Anvada (20% Water)	19.73	-	-	4.93	-	4.93	14.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14.80	19.73
Smith Water	272.40	-	-	272.40	-	272.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272.40
2005 IGA W/ Anvada (20% Water)	1.62	-	-	0.41	-	0.41	1.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.21	1.62
Consolidated Mutual	126.00	-	-	126.00	-	126.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126.00
2017 IGA, Water allocated to JCMD by the City of Anvada	300.00	-	-	75.00	-	75.00	-	-	-	0.32	4.00	0.75	4.00	1.25	-	-	1.25	1.25	7.50	1.25	2.50	2.50	1.25	2.50	2.50	2.50	4.00	4.00	1.25	2.50	1.25	1.25	1.25	1.25	2.50	2.50	4.00	167.68	57.32	300.00		
Totals	1,663.24	36.00	200.00	1,039.01	-	1,275.01	363.05	1.25	4.00	1.25	4.00	0.75	4.00	1.25	-	-	1.25	1.25	7.50	1.25	2.50	2.50	1.25	2.50	2.50	2.50	4.00	4.00	1.25	2.50	1.25	1.25	1.25	1.25	2.50	2.50	4.00	167.68	426.55	1,669.24		

CURRENT WATER OPTIONS

As of 10/7/19

Amount of Water Available (Acre Feet)	75%	25%	Name/Ditch	Notice to Purchase Water (Date Notice Given to CMMD from JMCD No. 2)	Purchase Price*	Expiration	Deadline for Intent to Purchase Water (120 Days Prior to Expiration Date)	Payment Deadline	Purchase Notice (Date Notice given to JCMD No. 2 from CMMD)
7.42	5.57	1.86	Group Sale / Wannamaker		\$260,700	1/12/2021	8/15/2020	1/5/2021	
85.05	63.79	21.26	Deferred Water Options		\$2,032,780.05	7/10/2020	2/11/2020	7/3/2020	

Total	<u>92.47</u>	<u>69.3525</u>	<u>23.1175</u>		<u>\$2,293,480</u>				
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* Purchase price may be subject to increase.

COMMERCIAL WATER ALLOCATION COMMITMENTS

As of 10/7/19

User	Final Tap Size	Final Allocation	Final Letter Date	Preliminary Tap Size	Preliminary Allocation	Preliminary Letter Date	Available Balance (AF)
Final Allocations							594.23
Yenter	1.00	1.25					592.98
Plains End	2.00	4.00					588.98
Candelas Parkway Irrigation	1.00	1.25					587.73
King Soopers	2.00	4.00	3/20/2019				583.73
King Soopers Gas Station	0.75	0.75	3/20/2019				582.98
King Soopers Retail Center	2.00	4.00	3/20/2019				578.98
Sautter Arvada School	1.00	1.25	3/20/2019				577.73
7-11	1.00	1.25	3/20/2019				576.48
Starbucks	1.00	1.25	3/20/2019				575.23
Three Creeks Elementary	3.00	7.50	3/20/2019				567.73
Whisper Creek Station - Arvada PD	1.00	1.25	3/20/2019				566.48
Candelas Point Retail (Block 1, Lot 3)	1.50	2.50	3/29/2019				563.98
Candelas Point Retail (Block 1, Lot 4)	1.50	2.50	3/29/2019				561.48
Chase Bank	1.00	1.25	4/5/2019				560.23
First Bank	1.00	1.25	7/30/2019				558.98
Wendy's	1.00	1.25	7/30/2019				557.73
Wild Grass Lot 3 (Bldg. A)				1.50	2.50	4/11/2019	555.23
Wild Grass Lot 3 (Bldg. B)				1.50	2.50	4/11/2019	552.73
Wild Grass Lot 3 (Bldg. C)				2.00	4.00	4/11/2019	548.73
Wild Grass Lot 3 (Bldg. D)				2.00	4.00	4/11/2019	544.73
Indiana Plaza				1.00	1.25	4/19/2019	543.48
Primrose School				1.50	2.50	4/25/2019	540.98
Les Schwab				1.00	1.25	8/16/2019	539.73
Kentro Retail 1				1.50	2.50	10/7/2009	537.23
Kentro Retail 2				1.50	2.50	10/7/2019	534.73
Candelas Medical				2.00	4.00	10/7/2019	530.73
Subtotal Commercial Final Allocations		<u>36.50</u>		<u>15.50</u>	<u>27.00</u>		
Initial Allocations							
Cimarron Commercial LLC					363.05		167.68
Subtotal Commercial Preliminary Allocations					<u>363.05</u>		

Total Acre Feet Remaining Unallocated

167.68

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

RESIDENTIAL WATER ALLOCATION COMMITMENTS

As of 10/7/19

User	Acre Feet	Available Balance (AF)
		1275.01
Canyon Pines	36.00	1239.01
Mountain Shadows	200.00	1039.01
Arvada Residential Partners	1039.01	0.00
Residential Total	<u>1275.01</u>	

Facilities Fee Status				
As of 10/7/19				

	Tap Size	Fee	Invoiced	Received
King Soopers	2"	\$ 29,682.50	9/18/2018	10/5/2018
King Soopers Fuel Center	3/4"	\$ 5,565.00	9/18/2018	10/5/2018
King Soopers Retail Center	2"	\$ 29,682.50	9/18/2018	10/5/2018
Candelas Point Retail I	1.5"	\$ 18,555.00	4/3/2019	4/29/2019
Candelas Point Retail II	1.5"	\$ 18,555.00	4/3/2019	4/29/2019
Indiana Plaza	1"	\$ 9,277.50	4/19/2019	4/29/2019
First Bank	1"	\$ 9,277.50	8/7/2019	8/16/2019
Wendy's	1"	\$ 9,277.50	8/7/2019	8/19/2019
Chase	1"	\$ 9,277.50	8/16/2019	9/9/2019
Les Schwab Tire Center	1"	\$ 9,277.50	8/19/2019	
Primrose School	1.5"	\$ 9,277.50	8/19/2019	9/17/2019
Starbucks	1"	\$ 9,277.50	8/29/2019	
7-11	1"	\$ 9,277.50	8/29/2019	
Total		<u>\$ 176,260.00</u>		

2017, 2018 and 2019 Water-Only Fee		
	Fee	1/4
3/4"	\$22,260.00	\$5,565.00
1"	\$37,110.00	\$9,277.50
1 1/2"	\$74,220.00	\$18,555.00
2"	\$118,730.00	\$29,682.50
3"	\$252,310.00	\$63,077.50
4"	\$445,260.00	\$111,315.00

Disbursement Request No. 4

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

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

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

1. The amount requested is for: **\$270,017.54**
2. The name and address of the person, firm or corporation to whom payment is due or has been made is as follows:

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

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

IN WITNESS WHEREOF, the undersigned hereunto set my hand this 25th day of September, 2019.

By: 

Name: David Solin

Title: District Manager

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	

EXHIBIT A

IDES Report



September 24, 2019

TO BENEFICIARY:

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

TO AGENT:

First American Title Insurance Company
National Commercial Services
Attn: Annie Bass
1125 17th Street, Suite 500
Denver, Colorado 80202
E-mail: mellsworth@firstam.com

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

INTRODUCTION

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

ACTIVITIES CONDUCTED

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

SUMMARY AND RECOMMENDATION

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

At this time and based upon the information provided, we find **\$270,017.54** of the expenditures were allocated to the Candelas Medical Phase One Improvements. The attached spreadsheets and details provide the portion of the work for which the District is requesting disbursement.

Based on the above review, IDES is recommending that **\$270,017.54** be disbursed to Jefferson Center Metro District No. 1 for the Candelas Medical Phase One Improvements.

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

Respectfully Submitted,
Independent District Engineering Services, LLC

Brandon Collins, PE

Brandon Collins, PE
Attachments

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

Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Candelas Medical Portion	Total Disbursement Requested
Contractors:					
Premier Earthworks & Infrastructure	Construction Contract - Candelas Medical				
	Invoice Detail:	Pay Application #15	8/25/2019	\$252,352.84	\$252,352.84
		Total Premier Earthworks & Infrastructure:		\$252,352.84	\$252,352.84
Subtotal Construction				\$252,352.84	\$252,352.84
Consultants:					
None					
Subtotal Consultants					
Management:					
IDES LLC	3% of Construction & Consulting Costs			\$0.00	\$0.00
Papillon	4% of Construction & Consulting Costs			\$7,570.59	\$7,570.59
Subtotal Management				\$10,094.11	\$10,094.11
TOTAL				\$17,664.70	\$17,664.70
					\$270,017.54

SCL Escrow Summary	Cost	10% Contingency	Total Escrow
Previous SCL Escrow Balance:	\$2,199,353.65	\$219,935.35	\$2,419,289.00
Previous Requests	(\$720,884.03)		(\$720,884.03)
This Request	(\$270,017.54)		(\$270,017.54)
New SCL Escrow Balance:	\$1,208,452.08		\$1,428,387.43

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 # 15
 Period from: 7/25/19
 To: 8/25/19

VOUCHER FORM

Cost Code	District Amount	Developer Amount	Note
01 Mobilization	\$4,470.63	\$0.00	
03 Bonds	\$1,101.61	\$0.00	
05 Fees/Permits	\$0.00	\$0.00	
06 Grading	\$0.00	\$0.00	
08 Erosion Control	\$6,386.56	\$0.00	
09 Sanitary Sewer	\$71,416.05	\$0.00	
10 Sanitary Sewer Services	\$0.00	\$8,745.10	
11 Waterline	\$46,934.98	\$0.00	
12 Waterline Services	\$0.00	\$0.00	
13 Storm Sewer/Drainage	\$131,029.46	\$0.00	
14 Concrete	\$0.00	\$0.00	
15 Paving	\$41,399.51	\$0.00	
16 Roadway Signage/Striping	\$26,117.54	\$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	\$2,156.25	\$0.00	
49 Retainage	-\$16,550.63	-\$437.26	
Total	\$314,461.96	\$8,307.85	

Total District and District Cost Share: \$322,769.80

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

9/16/19
 (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 # 15
Period from: 7/25/19
To: 8/25/19

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:	\$1,176,776.71
3. Current Contract Amount:	\$6,936,795.87
4. Total Completed and Stored to Date:	\$5,689,168.84
5. Total Retainage withheld to date (5 %):	\$284,458.44
6. Total Earned Less Retainage:	\$5,404,710.40
7. Less Previous Applicants for Payments:	\$5,080,024.01
8. Current Payment Due:	\$324,686.39
9. Balance to Finish, Including Retainage:	\$1,532,085.48

Current Payment Requested:	\$341,775.15
Less Current Retainage (5%):	\$17,088.76
Current Payment Due:	\$324,686.39

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: 9/13/19

By: Melodie Dorland

Title: Project Manager

Subscribed and Sworn before me this 13 day of SEPTEMBER, 2019.

My Commission Expires: 11/30/20


NOTARY PUBLIC

Recommended for Payment: _____
(District Rep)

(Date)

GLORIA ALEXIS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20164045314
MY COMMISSION EXPIRES NOVEMBER 30, 2020

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 # 15
Period 7/25/19
to 8/25/19

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

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
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APPLICATION FOR PAYMENT

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

Pay Application # 15
Period 7/25/19
to 8/25/19

Project	Cost	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete		
					Schedule of Values	Qty	Extension	Previous Applications	Qty	Extension	This Period	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	15,568	\$	33,938.24			15,568	\$	33,938.24	100.00%
Dist/Dev	06	Block 2	CY	\$2.05	24,643	\$	50,518.15	24,643	\$	50,518.15			24,643	\$	50,518.15	100.00%
Dist/Dev	06	Block 3 (Less Stockpile)	CY	\$2.36	7,345	\$	17,334.20	7,345	\$	17,334.20			7,345	\$	17,334.20	100.00%
Dist/Dev	06	Block 4	CY	\$1.87	15,953	\$	29,832.11	15,953	\$	29,832.11			15,953	\$	29,832.11	100.00%
Dist/Dev	06	Tract A - Detention Pond	CY	\$1.88	6,392	\$	12,016.96	6,392	\$	12,016.96			6,392	\$	12,016.96	100.00%
Dist/Dev	06	Road 3 East into Common Fill Stockpile	CY	\$1.73	16,244	\$	28,102.12	16,244	\$	28,102.12			16,244	\$	28,102.12	100.00%
Dist/Dev	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	125,000	\$	171,250.00	125,000	\$	171,250.00			125,000	\$	171,250.00	100.00%
Dist/Dev	06	Export Block 3 Common Stockpile to Adjacent Fill Sit	CY	\$1.37	122,123	\$	167,308.51	122,123	\$	167,308.51			122,123	\$	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	14,144	\$	484,149.12			14,144	\$	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	3,789	\$	20,460.60			3,789	\$	20,460.60	100.00%
District	14	Concrete Sidewalks Xcel Parcel	SF	\$5.40	4,203	\$	22,696.20	4,203	\$	22,696.20			4,203	\$	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	5,567	\$	100,540.02			5,567	\$	100,540.02	100.00%
District	14	R/IRO Porchtop	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	\$	5,635.84	2,176	\$	5,635.84			2,176	\$	5,635.84	100.00%
District	15	Demo Existing Asphalt	SF	\$1.32	4,350	\$	5,742.00	4,350	\$	5,742.00			4,350	\$	5,742.00	100.00%
District	15	6" Asphalt over 8" Base Course	SY	\$41.36	6,230	\$	257,672.80	5161	\$	213,458.96	1089	\$	44,213.84			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 Trails	SF	\$5.38	14,222	\$	76,514.36	14,222	\$	76,514.36			14,222	\$	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	\$	20,901.44	992	\$	20,901.44			992	\$	20,901.44	100.00%
District	14	6" Split Curb and Gutter (1' Pan)	LF	\$20.17	1,038	\$	20,936.46	1,038	\$	20,936.46			1,038	\$	20,936.46	100.00%
District	14	3/4 Motion Porchtop	EA	\$2,147.46	1	\$	2,147.46	1	\$	2,147.46			1	\$	2,147.46	100.00%
District	14	R/IRO Porchtop	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	14,272	\$	84,918.40			14,272	\$	84,918.40	100.00%
District	14	Traffic Control	LS	\$3,105.00	1	\$	3,105.00	1	\$	3,105.00			1	\$	3,105.00	100.00%

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
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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 # 15
Period 7/25/19
to 8/25/19

Project Area Code	Cost Code	Description	Unit	Contract Schedule of Values			Work Completed			Total Completed to Date			% Complete
				Unit Cost	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	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	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	56	\$ 2,123.52	100.00%
District	13	Maintenance Access Road (12" Deep Layer of 3-4" Fr	SY	\$17.28	100	\$ 1,728.00	50	\$ 864.00	50	\$ 864.00	50	\$ 864.00	50.00%
District	13	Emergency Spillway (Type H Riprap)	SY	\$71.94	555	\$ 39,926.70	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	4,015	\$ 173,287.40	4,015	\$ 173,287.40	4,015	\$ 173,287.40	100.00%
District	09	4" Dia. Manhole (10-20' Depth)	EA	\$3,576.23	15	\$ 53,643.75	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	1	\$ 7,118.85	100.00%
District	09	Pothole Offset Utilities for Sanitary Crossings	LS	\$2,530.00	1	\$ 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	250	\$ 647.50	100.00%
District	09	Demo Existing Asphalt	SF	\$1.33	1,191	\$ 1,584.03	1,191	\$ 1,584.03	1,191	\$ 1,584.03	1,191	\$ 1,584.03	100.00%
District	09	Asphalt Patchback	SF	\$6.90	1,191	\$ 8,217.90	1,191	\$ 8,217.90	1,191	\$ 8,217.90	1,191	\$ 8,217.90	100.00%
District	09	Concrete Encasement	CY	\$273.59	15	\$ 4,103.85	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	2	\$ 3,441.02	100.00%
District	11	8" C900 PVC (Main)	LF	\$36.19	2,032	\$ 73,538.08	2,032	\$ 73,538.08	2,032	\$ 73,538.08	2,032	\$ 73,538.08	100.00%
District	11	8" C900 PVC Fire Hydrant Laterals	LF	\$39.18	100	\$ 3,918.00	100	\$ 3,918.00	100	\$ 3,918.00	100	\$ 3,918.00	100.00%
District	11	Blow-Off Assemblies for Subs	EA	\$2,718.68	2	\$ 5,437.36	2	\$ 5,437.36	2	\$ 5,437.36	2	\$ 5,437.36	100.00%
District	11	Fire Hydrant Assembly (Including T.B., fillings)	EA	\$5,855.72	4	\$ 23,422.88	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	4	\$ 2,940.08	100.00%
District	11	8"x8"x8" Tee w/ T.B.	EA	\$870.34	4	\$ 3,481.36	4	\$ 3,481.36	4	\$ 3,481.36	4	\$ 3,481.36	100.00%
District	11	8" Tee w/ Plug	EA	\$760.56	1	\$ 760.56	1	\$ 760.56	1	\$ 760.56	1	\$ 760.56	100.00%
District	11	8" 1.25" Bend w/ T.B.	EA	\$540.13	5	\$ 2,700.65	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	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	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	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	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	15	\$ 4,103.85	100.00%
Erosion Control													
District	08	Silt Fence	LF	\$1.15	5,023	\$ 5,776.45	5,023	\$ 5,776.45	5,023	\$ 5,776.45	5,023	\$ 5,776.45	100.00%
District	08	Vehicle Tracking Control (2 Entrances)	SY	\$3.16	1,200	\$ 3,792.00	1,200	\$ 3,792.00	1,200	\$ 3,792.00	1,200	\$ 3,792.00	100.00%
District	08	Concrete Washout Area	EA	\$920.00	1	\$ 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	13	\$ 4,485.00	100.00%
Seeding and Mulching													
District	08	Block 1	AC	\$955.37	8	\$ 8,082.43	8	\$ 8,082.43	8	\$ 8,082.43	8	\$ 8,082.43	100.00%
District	08	Block 2	AC	\$955.37	9	\$ 9,018.69	9	\$ 9,018.69	9	\$ 9,018.69	9	\$ 9,018.69	100.00%
District	08	Block 3	AC	\$955.37	5	\$ 4,997.79	4	\$ 4,997.79	4	\$ 4,997.79	4	\$ 4,997.79	100.00%
District	08	Block 4	AC	\$955.37	3	\$ 2,732.36	2	\$ 2,732.36	2	\$ 2,732.36	2	\$ 2,732.36	100.00%
District	08	Road 3 East	AC	\$955.37	3	\$ 2,732.36	3	\$ 2,732.36	3	\$ 2,732.36	3	\$ 2,732.36	100.00%
District	08	Surface Roughening	AC	\$86.25	28	\$ 2,415.00	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	19	\$ 2,731.25	100.00%
District	08	Riprap Outfall Pad	EA	\$447.66	1	\$ 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	4,335	\$ 4,248.30	4,335	\$ 4,248.30	4,335	\$ 4,248.30	100.00%
District	08	Check Dam	EA	\$345.00	25	\$ 8,625.00	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	3	\$ 5,829.27	100.00%
District	08	Erosion Control Blanket (As Needed)	SY	\$1.84	1,000	\$ 1,840.00	0	\$ -	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	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	1	\$ 2,875.00	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 # 15
 Period 7/25/19
 to 8/25/19

Project	Cost																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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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 # 15
Period 7/25/19
to 8/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete			
					Qty	Extension		Previous Applications	Qty	Extension		Qty	Extension				
Candelas Medical																	
General																	
District	01	Mobilization & Insurance	LS	\$17,882.50	1	\$	17,882.50	0.5	\$	8,941.25	0.25	\$	4,470.63	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	\$	-	1	\$	24,819.62	100.00%
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.35	\$	5,031.25	0.15	\$	2,156.25	0.5	\$	7,187.50	50.00%
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 (CDOOT 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	0	\$	-		\$	-	0	\$	-	0.00%
District	18	Relocate Irrigation Control Box	EA	\$575.00	1	\$	575.00	0	\$	-		\$	-	0	\$	-	0.00%
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	0	\$	-		\$	-	0	\$	-	0.00%
District	08	Rock Sock	EA	\$40.25	75.0	\$	3,018.75	30	\$	1,207.50		\$	-	30	\$	1,207.50	40.00%
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	780.0	\$	1,453.60	0	\$	-		\$	-	0	\$	-	0.00%
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	0	\$	-		\$	-	0	\$	-	0.00%
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	0	\$	-		\$	-	0	\$	-	0.00%
District	08	Riprap Outlet Protection	EA	\$258.75	3	\$	776.25	0	\$	-		\$	-	0	\$	-	0.00%
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	0	\$	-		\$	-	0	\$	-	0.00%
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	0	\$	-		\$	-	0	\$	-	0.00%
District	15	Asphalt (~9.5" Full Depth Per Geotech)	SY	\$46.52	4,150.0	\$	193,058.00	250	\$	11,630.00		\$	-	250	\$	11,630.00	6.02%
District	15	Temporary Asphalt Turnaround (~9.5" Full Depth Per Geotech)	SY	\$46.52	800.0	\$	37,216.00	0	\$	-		\$	-	0	\$	-	0.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	1,675.0	\$	30,250.50	0	\$	-		\$	-	0	\$	-	0.00%
District	14	Concrete Crossspan	SF	\$8.60	4,050.0	\$	34,830.00	0	\$	-		\$	-	0	\$	-	0.00%
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	0	\$	-		\$	-	0	\$	-	0.00%
District	14	Remove Existing Curb and Gutter	LF	\$1.94	1,650.0	\$	3,201.00	0	\$	-		\$	-	0	\$	-	0.00%
District	14	Removal of Pavement Marking	LF	\$2.30	2,200	\$	5,060.00	0	\$	-		\$	-	0	\$	-	0.00%
District	14	Removal Of Median	SF	\$0.90	3,500	\$	3,150.00	0	\$	-		\$	-	0	\$	-	0.00%
District	15	Sawcut Existing Asphalt	LF	\$2.59	1,675	\$	4,338.25	0	\$	-		\$	-	0	\$	-	0.00%
District	15	Subgrade Prep. / Fine Grading for Asphalt and Curb	SY	\$4.32	1,770	\$	7,646.40	0	\$	-		\$	-	0	\$	-	0.00%
District	15	Asphalt (~11.5" Full Depth Per Geotech)	SY	\$55.95	1,450	\$	81,127.50	0	\$	-		\$	-	0	\$	-	0.00%
District	14	6" Vertical Curb with 2' Catch Gutter (CoA ST-12)	LF	\$18.06	750	\$	13,545.00	0	\$	-		\$	-	0	\$	-	0.00%
District	14	Median 6' Curb & Spill Gutter (1' Pan)	LF	\$18.05	650.0	\$	11,732.50	0	\$	-		\$	-	0	\$	-	0.00%

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Project Area Code	Cost Code	Description	Unit	Contract Schedule of Values			Work Completed			Total Completed to Date			% Complete
				Unit Cost	Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
District 14	14	10" Concrete Sidewalk	SF	\$5.38	11,375.01	\$ 61,197.50	125	\$ 672.50	125	\$ 672.50	125	\$ 672.50	1.10%
District 14	14	Reconstruction Median Splash Pad	LF	\$74.18	70.0	\$ 5,192.60	0	-	0	-	0	-	0.00%
District 14	14	ADA Ramps	EA	\$2,022.57	4.0	\$ 8,090.28	0	-	0	-	0	-	0.00%
Signing and Striping - On Site													
District 16	16	6" Solid White Channelizing Striping	LF	\$1.73	525	\$ 908.25	0	-	0	-	0	-	0.00%
District 16	16	4" Solid White Striping	LF	\$1.15	1,225	\$ 1,408.75	0	-	0	-	0	-	0.00%
District 16	16	4" Double Yellow CL Striping	LF	\$1.73	800	\$ 1,384.00	425	\$ 735.25	425	\$ 735.25	425	\$ 735.25	53.13%
District 16	16	4" White Dashed Bike Lane Line	LF	\$1.15	275	\$ 316.25	0	-	0	-	0	-	0.00%
District 16	16	Bike Lane Symbol with Arrow	EA	\$460.00	5	\$ 2,300.00	0	-	0	-	0	-	0.00%
District 16	16	Left Turn Arrow	EA	\$345.00	3	\$ 1,035.00	0	-	0	-	0	-	0.00%
District 16	16	Right Turn Arrow	EA	\$345.00	2	\$ 690.00	0	-	0	-	0	-	0.00%
District 16	16	Crosswalk Bar (1' x 6')	EA	\$86.25	24	\$ 2,070.00	6	\$ 517.50	6	\$ 517.50	6	\$ 517.50	25.00%
District 16	16	Stop Sign (R1-1)	EA	\$345.00	3	\$ 1,035.00	2	\$ 690.00	2	\$ 690.00	2	\$ 690.00	66.67%
District 16	16	Right Lane Must Turn Right (R3-7R)	EA	\$310.25	2	\$ 632.50	1	\$ 316.25	1	\$ 316.25	1	\$ 316.25	50.00%
Signage and Striping - Candelas Parkway													
District 16	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$1.15	380.0	\$ 437.00	380	\$ 437.00	380	\$ 437.00	380	\$ 437.00	100.00%
District 16	16	6" Solid White Channelizing Striping	LF	\$1.73	760.0	\$ 1,314.00	0	-	0	-	0	-	0.00%
District 16	16	4" White Dashed Lane Striping	LF	\$1.15	1,260.0	\$ 1,449.80	0	-	0	-	0	-	0.00%
District 16	16	Left Turn Arrow	EA	\$345.00	4.0	\$ 1,380.00	0	-	0	-	0	-	0.00%
District 16	16	Remove and Reinstall Sign Post and Sign	EA	\$230.00	2	\$ 460.00	0	-	0	-	0	-	0.00%
District 16	16	One Way (R6-1R)	EA	\$287.50	2	\$ 575.00	0	-	0	-	0	-	0.00%
Water													
District 11	11	12" CS900 PVC (Main)	LF	\$57.44	1,055	\$ 60,599.20	230	\$ 13,211.20	230	\$ 13,211.20	230	\$ 13,211.20	21.80%
District 11	11	12" Gate Valve	EA	\$2,654.64	7.0	\$ 18,582.48	3	\$ 7,963.92	3	\$ 7,963.92	3	\$ 7,963.92	42.86%
District 11	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	1	\$ 1,848.76	100.00%
District 11	11	12" -11.25 Degree Bend w/ T.B.	EA	\$850.92	3.0	\$ 2,552.76	0	-	3	\$ 2,552.76	3	\$ 2,552.76	100.00%
District 11	11	Joint Restraints on All Water Line Fillings	LS	\$1,784.69	1.0	\$ 1,784.69	0	-	1	\$ 1,784.69	1	\$ 1,784.69	100.00%
District 11	11	Fire Hydrant Assembly (Including tee, ~15 LF of pipe)	EA	\$7,095.23	5.0	\$ 35,476.15	1	\$ 7,095.23	1	\$ 7,095.23	1	\$ 7,095.23	20.00%
District 11	11	Waterline Lowering	LS	\$6,150.42	1.0	\$ 6,150.42	1	\$ 6,150.42	1	\$ 6,150.42	1	\$ 6,150.42	100.00%
District 11	11	Connect to Existing Main	EA	\$2,475.34	1	\$ 2,475.34	0	-	1	\$ 2,475.34	1	\$ 2,475.34	100.00%
District 11	11	Remove Existing Plug & BO Assembly and Connect	EA	\$1,928.07	1	\$ 1,928.07	0	-	1	\$ 1,928.07	1	\$ 1,928.07	100.00%
District 11	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	500	\$ 6,405.00	100.00%
District 11	11	Remove Existing 8" JCMD Water Line - Excavate and Relocate Water Vent Pipe	LF	\$18.69	500	\$ 9,345.00	500	\$ 9,345.00	500	\$ 9,345.00	500	\$ 9,345.00	100.00%
District 11	11	Cap Existing Abandoned Water Line	EA	\$1,061.57	1	\$ 1,061.57	1	\$ 1,061.57	1	\$ 1,061.57	1	\$ 1,061.57	100.00%
District 11	11	12" Plug and Cap	EA	\$1,766.20	1	\$ 1,766.20	0	-	1	\$ 1,766.20	1	\$ 1,766.20	100.00%
KDPL Water Relocation													
District 11	11	30" RCP	LF	\$79.19	3,323.0	\$ 263,306.75	685	\$ 54,245.15	685	\$ 54,245.15	685	\$ 54,245.15	20.60%
District 11	11	5' Diameter Manhole	EA	\$4,303.30	9.0	\$ 38,729.70	9	\$ 38,729.70	9	\$ 38,729.70	9	\$ 38,729.70	100.00%
District 11	11	Bypass Pumping (If Needed)	LS	\$6,325.00	1.0	\$ 6,325.00	1	\$ 6,325.00	1	\$ 6,325.00	1	\$ 6,325.00	100.00%
District 11	11	Connect to Existing	EA	\$704.64	2.0	\$ 1,409.28	2	\$ 1,409.28	2	\$ 1,409.28	2	\$ 1,409.28	100.00%
District 11	11	Remove Existing 30" RCP	EA	\$28.31	1,000.0	\$ 28,310.00	1000	\$ 28,310.00	1000	\$ 28,310.00	1000	\$ 28,310.00	100.00%
District 11	11	Remove Existing Manhole	EA	\$638.32	1	\$ 638.32	1	\$ 638.32	1	\$ 638.32	1	\$ 638.32	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 # 15
Period 7/25/19
to 8/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed Previous Applications		This Period		Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Sanitary Sewer District Developer	09	8" PVC Pipe	LF	\$38.97	742	\$ 28,915.74	0	\$ -	742	\$ 28,915.74	742	\$ 28,915.74	100.00%
	10	6" PVC Service Pipe	LF	\$43.41	148	\$ 6,424.68	18	\$ 781.38	5	\$ -	18	\$ 781.38	12.16%
	09	4' Diameter Manhole	EA	\$3,576.26	5	\$ 17,881.30	0	\$ -	5	\$ 17,881.30	5	\$ 17,881.30	100.00%
	09	Connect to Existing Stub	EA	\$9,872.91	1.0	\$ 9,872.91	0	\$ -	1	\$ 9,872.91	1	\$ 9,872.91	100.00%
	09	8" Plug	EA	\$211.59	1.0	\$ 211.59	0	\$ -	1	\$ 211.59	1	\$ 211.59	100.00%
Drainage District	13	18" RCP	LF	\$48.72	43	\$ 2,094.96	0	\$ -	0	\$ -	0	\$ -	0.00%
	13	24" RCP	LF	\$64.42	330	\$ 21,258.60	0	\$ -	330	\$ 21,258.60	330	\$ 21,258.60	100.00%
	13	36" RCP	LF	\$101.81	495	\$ 50,395.95	357	\$ 36,346.17	5	\$ -	367	\$ 36,346.17	72.12%
	13	54" RCP	LF	\$202.57	80	\$ 16,205.60	80	\$ 16,205.60	0	\$ -	80	\$ 16,205.60	100.00%
	13	10" Type R Inlet	EA	\$6,450.81	1	\$ 6,450.81	0	\$ -	0	\$ -	0	\$ -	0.00%
	13	15" Type R Inlet	EA	\$10,975.96	3	\$ 32,927.88	0	\$ -	0	\$ -	0	\$ -	0.00%
	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	2.0	\$ 8,606.54	1	\$ 4,303.27	1	\$ -	1	\$ 4,303.27	50.00%
	13	Box Base Manhole	EA	\$10,785.60	1.0	\$ 10,785.60	1	\$ 10,785.60	0	\$ -	1	\$ 10,785.60	100.00%
	13	Connect Manhole to Existing 30" RCP	LS	\$704.63	1.0	\$ 704.63	0	\$ -	1	\$ 704.63	1	\$ 704.63	100.00%
	13	Remove Existing 24" FES	EA	\$405.82	1.0	\$ 405.82	0	\$ -	1	\$ 405.82	1	\$ 405.82	100.00%
	13	Remove Existing 24" RCP	LF	\$28.33	155.0	\$ 4,391.15	0	\$ -	155	\$ 4,391.15	155	\$ 4,391.15	100.00%
	13	Remove 36" RCP	LF	\$28.31	30.0	\$ 849.30	30	\$ 849.30	0	\$ -	30	\$ 849.30	100.00%
	13	Remove 36" FES	EA	\$405.79	2	\$ 811.58	2	\$ 811.58	0	\$ -	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	0	\$ -	2	\$ 8,606.54	100.00%
	13	Box Base Manhole	EA	\$10,785.59	2	\$ 21,571.18	0	\$ -	1	\$ 10,785.59	1	\$ 10,785.59	50.00%
	13	Pond Soil Prep and Fine Grading	EA	\$12,289.35	1	\$ 12,289.35	0	\$ -	0	\$ -	0	\$ -	0.00%
	13	Concrete Forebay (35' x 28')	EA	\$5,482.84	1	\$ 5,482.84	0	\$ -	1	\$ 5,482.84	1	\$ 5,482.84	100.00%
	13	Concrete Trickle Channel (2' Concrete Pan	LF	\$28.67	245	\$ 7,024.15	20	\$ 573.40	0	\$ -	20	\$ 573.40	8.15%
	13	Initial Surcharge Area (Concrete)	SY	\$186.76	25.0	\$ 4,669.00	0	\$ -	25	\$ 4,669.00	25	\$ 4,669.00	100.00%
	13	Type D Outlet Structure	EA	\$15,956.55	1.0	\$ 15,956.55	0	\$ -	0	\$ -	0	\$ -	0.00%
	13	24" RCP Outlet Pipe	LF	\$63.59	70.0	\$ 4,451.30	70	\$ 4,451.30	0	\$ -	70	\$ 4,451.30	100.00%
	13	24" RCP FES - Outlet Pipe	EA	\$1,671.93	1.0	\$ 1,671.93	1	\$ 1,671.93	0	\$ -	1	\$ 1,671.93	100.00%
	13	Rip Rap Sillling Basin	SY	\$51.47	12.0	\$ 617.64	0	\$ -	0	\$ -	0	\$ -	0.00%
	13	Emergency Spillway Concrete Cutoff Wall (90' L x 3' Type-M Riprap Emergency Spillway Overflow	CY	\$386.69	15	\$ 5,800.35	15	\$ 5,800.35	0	\$ -	15	\$ 5,800.35	100.00%
	13	(90'x90')	SY	\$71.94	900	\$ 64,746.00	900	\$ 64,746.00	0	\$ -	900	\$ 64,746.00	100.00%
	13	12' Maintenance Access Road - 12" Class 6 Road Bt	LF	\$14.90	325	\$ 4,842.50	325	\$ 4,842.50	0	\$ -	325	\$ 4,842.50	100.00%

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Pay Application # 15
Period 7/25/19
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					Qty	Extension	Previous Applications 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	100.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$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	100.00%
Earthwork															
Dist/Dev	06	Import Clay to Fill from Stockpile for Detention Pond	CY	\$7.81	1,660	\$	12,964.60	1,660	\$	12,964.60		1,660	\$	12,964.60	100.00%
Dist/Dev	06	Import to Fill for Remainder of Site from Candelas Mt	CY	\$7.56	35,099	\$	265,348.44	35,099	\$	265,348.44		35,099	\$	265,348.44	100.00%
Dist/Dev	06	Cut to Fill - Onsite	CY	\$2.81	6,000	\$	16,860.00	6,000	\$	16,860.00		6,000	\$	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	1,987	\$	83,771.52		1,988	\$	87,790.08	100.00%
District	15	2.5' Moisture Stabilized Subgrade (Beneath Paving &	SY	\$2.93	2,343	\$	6,864.99	2,343	\$	6,864.99		2,343	\$	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,	SF	\$6.86	1,022.0	\$	7,010.92	1,022	\$	7,010.92		1,022	\$	7,010.92	100.00%
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	1,258.0	\$	22,719.48	1,258	\$	22,719.48		1,258	\$	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 Scoopers 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	Slop 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	Unit Cost	Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Sanitary Sewer	13	6" Dia. Manhole (0-10' Depth)	EA	1.0	\$5,007.80	1	\$5,007.80	1	\$5,007.80			1	\$5,007.80	100.00%
	13	6" Dia. Manhole (10-20' Depth)	EA	3	\$6,585.72	3	\$19,757.16	3	\$19,757.16			3	\$19,757.16	100.00%
	13	8" Dia. Manhole (10-20' Depth)	EA	2	\$10,883.19	2	\$21,766.38	2	\$21,766.38			2	\$21,766.38	100.00%
	10	24" In-Line Plug w/Above Ground Locate (Service)	EA	3	\$768.75	3	\$2,306.25	0	\$0	3	\$2,306.25	3	\$2,306.25	100.00%
	10	30" In-Line Plug w/Above Ground Locate (Service)	EA	1	\$795.55	1	\$795.55	0	\$0	1	\$795.55	1	\$795.55	100.00%
	13	Detention Pond - Concrete Outfall & Micropool Structure	EA	1	\$15,956.55	1	\$15,956.55	1	\$15,956.55			1	\$15,956.55	100.00%
	13	Detention Pond - Rip-Rap Apron Pond Outfall (Type)	SY	39.0	\$37.93	39.0	\$1,479.27	39	\$1,479.27			39	\$1,479.27	100.00%
	13	Detention Pond - Maintenance Access Road (12" De	SY	\$17.28		324.0	\$5,598.72	324	\$5,598.72			324	\$5,598.72	100.00%
	13	Detention Pond - Maintenance Access Road Geogrid	SY	\$2.61		324.0	\$845.64	324	\$845.64			324	\$845.64	100.00%
	13	Detention Pond - Concrete Trickle Channel (5' Wide)	LF	62.0	\$68.40	62.0	\$3,620.80	62	\$3,620.80			62	\$3,620.80	100.00%
Water	13	Detention Pond - Emergency Overflow Spillway Weir	SY	\$71.94		178.0	\$12,805.32	178	\$12,805.32			178	\$12,805.32	100.00%
	13	Detention Pond - Emergency Spillway Grouted Rip-R	SY	\$91.51		165.0	\$15,099.15	165	\$15,099.15			165	\$15,099.15	100.00%
	13	Detention Pond - Emergency Spillway Channel Turf P	SY	\$3.50		1,355.0	\$4,742.50	1,355	\$4,742.50			1,355	\$4,742.50	100.00%
	10	6" SDR-35 PVC (Service)	LF	133	\$43.41	133	\$5,773.53	133	\$5,773.53			133	\$5,773.53	100.00%
	09	8" SDR-35 PVC (Main)	LF	\$45.83		429	\$19,661.07	429	\$19,661.07			429	\$19,661.07	100.00%
	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%
	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%
	09	8"x6" Wye	EA	\$280.05		4	\$1,120.20	4	\$1,120.20			4	\$1,120.20	100.00%
	10	6" In-Line Plug w/Above Ground Locate (Service)	EA	\$211.56		4	\$846.24	4	\$846.24			4	\$846.24	100.00%
	11	Sawcut Ex. Asphalt (Candelas Parkway)	LF	\$2.59		245.0	\$634.55	245	\$634.55			245	\$634.55	100.00%
Developer	11	Demo Ex. Asphalt (Candelas Parkway)	SY	\$13.62		130.0	\$1,770.60	130	\$1,770.60			130	\$1,770.60	100.00%
	11	Demo Ex. Roadside Curb & Gutter (Candelas Parkway)	LF	\$7.76		10.0	\$77.60	10	\$77.60			10	\$77.60	100.00%
	11	Demo Ex. Median Curb & Gutter (Candelas Parkway)	LF	\$7.76		20.0	\$155.20	20	\$155.20			20	\$155.20	100.00%
	11	Demo Ex. Median Hardscape (Candelas Parkway)	SF	\$1.64		150.0	\$246.00	150	\$246.00			150	\$246.00	100.00%
	11	Patchback Ex. Asphalt (Candelas Parkway)	SY	\$69.00		130	\$8,970.00	130	\$8,970.00			130	\$8,970.00	100.00%
	11	Replace Roadside Curb & Gutter (Candelas Parkway)	LF	\$44.43		10.0	\$444.30	10	\$444.30			10	\$444.30	100.00%
	11	Replace Median Hardscape (Candelas Parkway)	LF	\$44.43		10.0	\$444.30	10	\$444.30			10	\$444.30	100.00%
	11	Replace Median Hardscape (Candelas Parkway)	SY	\$85.00		150.0	\$12,750.00	150	\$12,750.00			150	\$12,750.00	100.00%
	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%
	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%
	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%
	11	8" C900 PVC (Main)	LF	\$42.15		813	\$34,267.95	813	\$34,267.95			813	\$34,267.95	100.00%
	12	8" C900 PVC (Service)	LF	\$46.03		13	\$598.39	13	\$598.39			13	\$598.39	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 # 15
Period 7/25/19
to 8/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
					Schedule of Values			Previous Applications			This Period			
					Qty	Extension		Qty	Extension		Qty	Extension		
District Developer	11 12	6" C900 PVC Fire Hydrant Lateral 1" Type "K" Copper (Service, Lot 2)	LF LF	\$39.51 \$42.34	26 17.0	\$ 1,027.26 \$ 719.78		26 17	\$ 1,027.26 \$ 719.78	- -	26 17	\$ 1,027.26 \$ 719.78	100.00% 100.00%	
District	11	Fire Hydrant Assembly (Including 6" Gate Valve, T.B.)	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	8" 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 B)	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		2,031	\$ 2,335.65	-	2,031	\$ 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		0	-		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	498	\$ 486.08		498	\$ 486.08	-	498	\$ 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			\$4,569,397.05			\$176,196.20		82.39%
									\$4,745,693.24					

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
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Contractor: Premier Earthworks & Infrastructure
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3112 County Road 27
Fort Lupton, CO 80621

Pay Application # 15
Period 7/25/19
to 8/25/19

Project	Cost	Area Code	Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
							Qty	Extension		Qty	Extension		Qty	Extension		
Change Orders																
Change Order #1 - Alternates																
Candelas Point																
Dist/Dev	06			Increased Cost to Place & Compact Alluvium at Fill S	CY	\$0.36										
Dist/Dev	06			Increased Cost to Place & Compact Common Stockp	CY	\$0.36	125,000	\$ 45,000.00		125,000	\$ 45,000.00		125,000	\$ 45,000.00	100.00%	
							122,123	\$ 43,964.28		122,123	\$ 43,964.28		122,123	\$ 43,964.28	100.00%	
Candelas Medical																
District	14			5' Concrete Sidewalk at Lot 1	SF	\$5.40	5,910	\$ 31,914.00		0	\$ -		0	\$ -	0.00%	
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	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	05			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 L	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 - Sleeveing 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 Bld Repricing																
District	13			Remove 18" RCP	LF	\$48.76	-255	\$ (12,433.80)		-255	\$ (12,433.80)		-255	\$ (12,433.80)	100.00%	
District	13			Remove 24" RCP	LF	\$64.41	-34	\$ (2,189.94)		-34	\$ (2,189.94)		-34	\$ (2,189.94)	100.00%	
District	13			Remove 30" RCP	LF	\$82.33	-32	\$ (2,634.56)		-32	\$ (2,634.56)		-32	\$ (2,634.56)	100.00%	
District	13			30" RCP	LF	\$82.33	123	\$ 10,126.59		123	\$ 10,126.59		123	\$ 10,126.59	100.00%	
District	13			30" RCP	LF	\$82.36	158	\$ 13,012.88		158	\$ 13,012.88		158	\$ 13,012.88	100.00%	
District	13			Remove 36" RCP	LF	\$101.80	-289	\$ (29,420.20)		-289	\$ (29,420.20)		-289	\$ (29,420.20)	100.00%	
District	13			42" RCP	LF	\$153.24	289	\$ 44,286.36		289	\$ 44,286.36		289	\$ 44,286.36	100.00%	

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Project Area Code	Cost Code	Description	Unit	Contract Schedule of Values			Work Completed			Total Completed to Date			% Complete
				Unit Cost	Qty	Extension	Previous Applications Qty	Extension	Qty	Extension	Qty	Extension	
District 13	13	Remove 54" RCP	LF	\$205.56	-205.00	\$-42,139.80	-205	\$	-205	\$	-205	\$ (42,139.80)	100.00%
District 13	13	Remove 54" RCP	LF	\$202.56	-297.00	\$-60,160.32	-297	\$	-297	\$	-297	\$ (60,160.32)	100.00%
District 13	60	RCP	LF	\$275.00	502.00	\$138,050.00	502	\$	502	\$	502	\$138,050.00	100.00%
Developer 10	10	Remove 24" In-Line Plug w/Above Ground Locate (S)	EA	\$768.75	-1.00	\$ (768.75)	-1	\$	-1	\$	-1	\$ (768.75)	100.00%
Developer 10	10	30" In-Line Plug w/Above Ground Locate (Service)	EA	\$795.55	1.00	\$795.55	1	\$	1	\$	1	\$795.55	100.00%
Developer 10	10	Remove 30" In-Line Plug w/Above Ground Locate (S)	EA	\$795.55	-1.00	\$ (795.55)	-1	\$	-1	\$	-1	\$ (795.55)	100.00%
District 13	13	Remove 54" RCP Concrete Elbow	EA	\$1,717.11	-2.00	\$ (3,434.22)	-2	\$	-2	\$	-2	\$ (3,434.22)	100.00%
District 13	13	60" RCP Concrete Elbow	EA	\$2,325.00	2.00	\$4,650.00	2	\$	2	\$	2	\$4,650.00	100.00%
District 13	13	Remove 7" Dia. Manhole (0-10' Depth)	EA	\$9,800.72	-4.00	\$ (39,202.88)	-4	\$	-4	\$	-4	\$ (39,202.88)	100.00%
District 13	13	8" Dia. Manhole (0-10' Depth)	EA	\$10,883.19	3.00	\$32,649.57	3	\$	3	\$	3	\$32,649.57	100.00%
District 13	13	Remove 5" CDOT Type R Inlet	EA	\$3,616.66	-6.00	\$ (33,699.96)	-6	\$	-6	\$	-6	\$ (33,699.96)	100.00%
District 13	13	10" CDOT Type R Inlet	EA	\$6,450.81	4.00	\$25,803.24	4	\$	4	\$	4	\$25,803.24	100.00%
District 09	09	Remove Concrete Encasement	CY	\$273.59	-15.00	\$ (4,103.85)	-15	\$	-15	\$	-15	\$ (4,103.85)	100.00%
District 13	13	Trash Rack Dimension Change	LS	\$756.25	1.00	\$756.25	1	\$	1	\$	1	\$756.25	100.00%
District 13	13	Micropond Added Length	EA	\$750.00	20.00	\$15,000.00	20	\$	20	\$	20	\$15,000.00	100.00%
District 13	13	Outlet Structure Dimension Change	EA	\$12,500.00	1.00	\$12,500.00	1	\$	1	\$	1	\$12,500.00	100.00%
District 11	11	Remove 8" 22.5" Bend w/ T.B.	EA	\$551.26	-2.00	\$ (1,102.52)	-2	\$	-2	\$	-2	\$ (1,102.52)	100.00%
District 09	09	Remove 8" SDW-35 PVC	LF	\$43.16	-90.00	\$ (3,884.40)	-90	\$	-90	\$	-90	\$ (3,884.40)	100.00%
District 09	09	Remove 4" Dia. Manhole (10-20' Depth)	EA	\$3,576.25	-1.00	\$ (3,576.25)	-1	\$	-1	\$	-1	\$ (3,576.25)	100.00%
District 13	13	7" DIA MH	EA	\$561.66	-0.78	\$ (438.09)	-0.78	\$	-0.78	\$	-0.78	\$ (438.09)	100.00%
District 13	13	5" DIA MH	EA	\$430.33	-4.47	\$ (1,923.58)	-4.47	\$	-4.47	\$	-4.47	\$ (1,923.58)	100.00%
District 13	13	5" DIA MH	EA	\$430.33	1.91	\$821.93	1.91	\$	1.91	\$	1.91	\$821.93	100.00%
District 13	13	6" DIA MH	EA	\$500.77	-0.10	\$ (50.08)	-0.1	\$	-0.1	\$	-0.1	\$ (50.08)	100.00%
District 13	13	6" DIA MH	EA	\$500.77	0.10	\$50.08	0.1	\$	0.1	\$	0.1	\$50.08	100.00%
District 13	13	Connect to Existing	EA	\$200.00	0.20	\$40.00	0.2	\$	0.2	\$	0.2	\$40.00	100.00%
District 13	13	10" Type R Inlet	EA	\$645.08	1.57	\$1,012.78	1.57	\$	1.57	\$	1.57	\$1,012.78	100.00%
District 13	13	10" Type R Inlet	EA	\$645.08	-0.24	\$ (154.82)	-0.24	\$	-0.24	\$	-0.24	\$ (154.82)	100.00%
District 13	13	5" Type R Inlet	EA	\$561.66	-0.60	\$ (337.00)	-0.6	\$	-0.6	\$	-0.6	\$ (337.00)	100.00%
District 09	09	4" DIA MH	EA	\$238.41	3.26	\$777.22	3.26	\$	3.26	\$	3.26	\$777.22	100.00%
District 09	09	4" DIA MH	EA	\$238.41	-41.24	\$ (9,832.03)	-41.24	\$	-41.24	\$	-41.24	\$ (9,832.03)	100.00%
District 03	03	Additional Bond Premium	LS	\$697.93	1	\$697.93	1	\$	1	\$	1	\$697.93	100.00%
Change Order #8 - Extra Earthwork from Lot 1													
Dist/Dev 06	06	Cut to Fill	CY	\$2.18	3,007	\$6,555.26	3,007	\$	3,007	\$	3,007	\$6,555.26	100.00%
Dist/Dev 06	06	Export	CY	\$1.37	7,573	\$10,375.01	7,573	\$	7,573	\$	7,573	\$10,375.01	100.00%
District 03	03	Additional Bond Premium	LS	\$253.95	1	\$253.95	1	\$	1	\$	1	\$253.95	100.00%
Change Order #9 - Balance Export													
Dist/Dev 06	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	48,181	\$66,007.97	48,181	\$	48,181	\$	48,181	\$66,007.97	100.00%

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Project		Cost			Contract		Work Completed				Total Completed to Date		% Complete
Area Code	Code	Description	Unit	Unit Cost	Qty	Extension	Previous Applications	Qty	Extension	Qty	Extension		
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						100.00%
District	13	Modify Existing Inlet	EA	\$2,650.00	1	\$	2,650.00			1	\$	1,750.00	100.00%
District	13	CONTECH Inlet	EA	\$32,200.00	1	\$	32,200.00			1	\$	2,650.00	100.00%
District	03	Additional Bond Premium	LS	\$549.00	1	\$	549.00			1	\$	32,200.00	100.00%
COR #22 - Kings North Construction Plan Changes													
District	13	18" RCP	LF	\$48.76	-37.0	\$	(1,804.12)			-37	\$	549.00	100.00%
District	13	24" RCP	LF	\$64.41	201.56	\$	12,982.48			201.56	\$	(1,804.12)	100.00%
District	13	30" RCP	LF	\$82.36	-2.12	\$	(174.60)			-2.12	\$	12,982.48	100.00%
District	13	36" RCP	LF	\$101.81	5.06	\$	515.16			5.06	\$	(174.60)	100.00%
District	13	42" RCP	LF	\$153.24	9.31	\$	1,426.66			9.31	\$	515.16	100.00%
District	13	48" RCP	LF	\$197.78	-3	\$	(613.12)			-3	\$	1,426.66	100.00%
District	13	10' CDOT Type R Inlet	EA	\$6,450.81	1.00	\$	6,450.81			1	\$	(613.12)	100.00%
District	13	5' CDOT Type R Inlet	EA	\$5,616.68	-1	\$	(5,616.68)			-1	\$	6,450.81	100.00%
District	09	8" SDR-35 PVC (Main)	LF	\$45.83	-2	\$	(91.66)			-2	\$	(5,616.68)	100.00%
District	03	Additional Bond Premium	LS	\$196.12	1	\$	196.12			1	\$	(91.66)	100.00%
Change Order #11 - Irrigation Service													
District	18	1 1/2" Copper Open Cut	LF	\$35.00	40.0	\$	1,400.00			40	\$	196.12	100.00%
District	18	1 1/2" Irrigation Service w/Vault	EA	\$7,425.00	1.0	\$	7,425.00			1	\$	1,400.00	100.00%
Change Order #12 - Storm Routing													
District	65	Surveying	LS	\$995.00	1.0	\$	995.00			1	\$	7,425.00	100.00%
District	13	18-Inch N12 AASHTO WT10 Solid Dual Wall	LF	\$46.00	480.00	\$	22,080.00			480	\$	995.00	100.00%
District	13	18-Inch HDPE 22.5 Bend	EA	\$1,250.00	1.00	\$	1,250.00			1	\$	22,080.00	100.00%
District	13	24"x18" HDPE Coupling	EA	\$1,365.00	1.00	\$	1,365.00			1	\$	1,250.00	100.00%
District	13	Remove & Dispose Existing 18" FES	EA	\$748.00	1.00	\$	748.00			1	\$	1,365.00	100.00%
District	13	Connect to Existing Manhole	EA	\$5,125.00	1	\$	5,125.00			1	\$	748.00	100.00%
Change Order #13 - Xcel Moon Gulch Storm Conflict													
District	65	Surveying	LS	\$484.50	1.0	\$	484.50			1	\$	5,125.00	100.00%
District	13	24" RCP	LF	\$62.14	18.00	\$	1,118.52			18	\$	484.50	100.00%
District	13	4' ID Storm Manhole	EA	\$3,530.31	2.00	\$	7,060.62			2	\$	1,118.52	100.00%
District	03	Additional Bond Premium	LS	\$129.95	1	\$	129.95			1	\$	7,060.62	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	\$	129.95	100.00%
District	13	Cut & Remove Existing Power Pole Base at 18" RCP	LS	\$4,505.00	1.00	\$	4,505.00			1	\$	576.45	100.00%
District	03	Additional Bond Premium	LS	\$67.58	1	\$	67.58			1	\$	4,505.00	100.00%
Change Order #15 - Bond Reimbursement													
District	03	Bond for KDPL Ditch	LS	\$21,888.00	1.0	\$	21,888.00			1	\$	67.58	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	\$	21,888.00	100.00%
Dist	03	Additional Bond Premium	LS	\$36.64	1	\$	36.64			1	\$	2,442.95	100.00%
COR #20 - 16" Tie-In on Candelas Parkway													
District	13	16" Tie-In on Candelas Parkway	LS	\$11,011.04	1	\$	11,011.04			1	\$	36.64	100.00%
District	03	Additional Bond Premium	LS	\$165.17	1	\$	165.17			1	\$	11,011.04	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	\$	165.17	100.00%
District	03	Additional Bond Premium	LS	\$267.32	1	\$	267.32			1	\$	17,821.61	100.00%
COR #34 - Winter Protection Point													

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Vendor #: 22-00
3112 County Road 27
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Pay Application # 15
Period 7/25/19
to 8/25/19

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values			Work Completed			Total Completed to Date			% Complete
Area Code	Code	Description	Unit	Unit Cost	Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension
District 08	08	Concrete Blankets - Winter Protection	LF	\$4.00	1,400	\$ 5,600.00	1,400	\$ 5,600.00	1,400	\$ 5,600.00	1,400	\$ 5,600.00	1,400	\$ 5,600.00
District 03	03	Additional Bond Premium	LS	\$84.00	1	\$ 84.00	1	\$ 84.00	1	\$ 84.00	1	\$ 84.00	1	\$ 84.00
COR #35 - Road Plates Rental														
District 16	16	Road Plates Rental	LS	\$28,300.00	1	\$ 28,300.00	1	\$ 28,300.00	1	\$ 28,300.00	1	\$ 28,300.00	1	\$ 28,300.00
District 03	03	Additional Bond Premium	LS	\$424.50	1	\$ 424.50	1	\$ 424.50	1	\$ 424.50	1	\$ 424.50	1	\$ 424.50
COR #36 - Additional Erosion Control														
Candelas Point														
District 08	08	Silt Fence	LF	\$1.15	8,679	\$ 9,980.85	8,679	\$ 9,980.85	8,679	\$ 9,980.85	8,679	\$ 9,980.85	8,679	\$ 9,980.85
District 08	08	Sediment Control Log	LF	\$2.53	1,650	\$ 4,174.50	1,650	\$ 4,174.50	1,650	\$ 4,174.50	1,650	\$ 4,174.50	1,650	\$ 4,174.50
District 08	08	Inlet Protection	EA	\$345.00	2	\$ 690.00	2	\$ 690.00	2	\$ 690.00	2	\$ 690.00	2	\$ 690.00
District 08	08	New Barb-Wire Fence	LF	\$14.38	1,239	\$ 17,816.82	1,239	\$ 17,816.82	1,239	\$ 17,816.82	1,239	\$ 17,816.82	1,239	\$ 17,816.82
District 03	03	Additional Bond Premium	LS	\$489.90	1	\$ 489.90	1	\$ 489.90	1	\$ 489.90	1	\$ 489.90	1	\$ 489.90
Kings North														
District 08	08	Sediment Control Log	LF	\$2.53	125	\$ 316.25	125	\$ 316.25	125	\$ 316.25	125	\$ 316.25	125	\$ 316.25
District 08	08	VTC	SY	\$18.11	97.5	\$ 1,765.73	97.5	\$ 1,765.73	97.5	\$ 1,765.73	97.5	\$ 1,765.73	97.5	\$ 1,765.73
District 08	08	Rock Socks	EA	\$40.25	4	\$ 161.00	4	\$ 161.00	4	\$ 161.00	4	\$ 161.00	4	\$ 161.00
District 03	03	Additional Bond Premium	LS	\$33.68	1	\$ 33.68	1	\$ 33.68	1	\$ 33.68	1	\$ 33.68	1	\$ 33.68
Candelas Medical														
District 08	08	Silt Fence	LF	\$1.15	9,885	\$ 11,367.75	9,885	\$ 11,367.75	9,885	\$ 11,367.75	9,885	\$ 11,367.75	9,885	\$ 11,367.75
District 08	08	VTC	EA	\$2,012.50	1	\$ 2,012.50	1	\$ 2,012.50	1	\$ 2,012.50	1	\$ 2,012.50	1	\$ 2,012.50
District 03	03	Additional Bond Premium	LS	\$200.70	1	\$ 200.70	1	\$ 200.70	1	\$ 200.70	1	\$ 200.70	1	\$ 200.70
Change Order #17 - Candelas Medical Quantity Changes														
Earthwork														
Dist/Dev 06	06	Earthwork - Cut to Fill	CY	\$2.76	-2,700	\$ (7,452.00)	-2,700	\$ (7,452.00)	-2,700	\$ (7,452.00)	-2,700	\$ (7,452.00)	-2,700	\$ (7,452.00)
Dist/Dev 06	06	Earthwork - Cut to Fill Onsite - KDPL	CY	\$2.66	97,000	\$ 255,020.00	97,000	\$ 255,020.00	97,000	\$ 255,020.00	97,000	\$ 255,020.00	97,000	\$ 255,020.00
Erosion Control														
District 08	08	Check Dam	EA	\$613.79	12	\$ 7,365.48	12	\$ 7,365.48	12	\$ 7,365.48	12	\$ 7,365.48	12	\$ 7,365.48
District 08	08	Inlet Protection	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00	3	\$ 1,035.00	3	\$ 1,035.00	3	\$ 1,035.00
District 08	08	Rock Sock	EA	\$40.25	45	\$ 1,811.25	45	\$ 1,811.25	45	\$ 1,811.25	45	\$ 1,811.25	45	\$ 1,811.25
District 08	08	Rough Cut Street Control	EA	\$143.75	14	\$ 2,012.50	14	\$ 2,012.50	14	\$ 2,012.50	14	\$ 2,012.50	14	\$ 2,012.50
District 08	08	Drill Seeding and Mulching	SY	\$0.22	-2,283	\$ (502.26)	-2,283	\$ (502.26)	-2,283	\$ (502.26)	-2,283	\$ (502.26)	-2,283	\$ (502.26)
District 08	08	Erosion Control Blanket	SY	\$1.84	1,210	\$ 2,226.40	1,210	\$ 2,226.40	1,210	\$ 2,226.40	1,210	\$ 2,226.40	1,210	\$ 2,226.40
District 08	08	Temporary Diversion Ditch	LF	\$0.98	-30.0	\$ (29.40)	-30.0	\$ (29.40)	-30.0	\$ (29.40)	-30.0	\$ (29.40)	-30.0	\$ (29.40)
District 08	08	Sediment Control Log	LF	\$2.53	4,325.0	\$ 10,942.25	4,325.0	\$ 10,942.25	4,325.0	\$ 10,942.25	4,325.0	\$ 10,942.25	4,325.0	\$ 10,942.25
District 08	08	Silt Fence	LF	\$1.15	4,000	\$ 4,600.00	4,000	\$ 4,600.00	4,000	\$ 4,600.00	4,000	\$ 4,600.00	4,000	\$ 4,600.00
Earthwork and Erosion Control - Detention Pond A														
District 08	08	Silt Fence	LF	\$1.15	200	\$ 230.00	200	\$ 230.00	200	\$ 230.00	200	\$ 230.00	200	\$ 230.00
District 08	08	Sediment Control Log	LF	\$2.53	540	\$ 1,366.20	540	\$ 1,366.20	540	\$ 1,366.20	540	\$ 1,366.20	540	\$ 1,366.20
District 08	08	Temporary Diversion Ditch	LF	\$0.98	405	\$ 396.90	405	\$ 396.90	405	\$ 396.90	405	\$ 396.90	405	\$ 396.90
District 08	08	Sediment Trap	EA	\$886.27	-1	\$ (886.27)	-1	\$ (886.27)	-1	\$ (886.27)	-1	\$ (886.27)	-1	\$ (886.27)
Roadway - Onsite														
District 15	15	Asphalt (-9.5" Full Depth Per Geotech)	SY	\$46.52	-250.0	\$ (11,630.00)	-250.0	\$ (11,630.00)	-250.0	\$ (11,630.00)	-250.0	\$ (11,630.00)	-250.0	\$ (11,630.00)
District 15	15	Temporary Asphalt Turnaround (-9.5" Full Depth Per Geotech)	SY	\$46.52	30.0	\$ 1,395.60	30.0	\$ 1,395.60	30.0	\$ 1,395.60	30.0	\$ 1,395.60	30.0	\$ 1,395.60
District 14	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	-75.0	\$ (1,354.50)	-75.0	\$ (1,354.50)	-75.0	\$ (1,354.50)	-75.0	\$ (1,354.50)	-75.0	\$ (1,354.50)
District 14	14	ADA Ramps	EA	\$2,022.57	-2	\$ (4,045.14)	-2	\$ (4,045.14)	-2	\$ (4,045.14)	-2	\$ (4,045.14)	-2	\$ (4,045.14)
Roadway - Candelas Parkway														
District 14	14	Remove Existing Curb and Gutter	LF	\$1.94	50.0	\$ 97.00	50.0	\$ 97.00	50.0	\$ 97.00	50.0	\$ 97.00	50.0	\$ 97.00
District 14	14	Removal Of Median	SF	\$0.90	1,900	\$ 1,710.00	1,900	\$ 1,710.00	1,900	\$ 1,710.00	1,900	\$ 1,710.00	1,900	\$ 1,710.00
District 14	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	25.0	\$ 451.25	25.0	\$ 451.25	25.0	\$ 451.25	25.0	\$ 451.25	25.0	\$ 451.25

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Project Area Code	Cost Code	Description	Unit	Contract			Work Completed			Total Completed to Date			% Complete
				Qty/	Extension	Unit Cost	Qty/	Extension	Unit Cost	Qty/	Extension	Unit Cost	
District	14	10" Concrete Sidewalk	SF	-125.0	\$ (672.50)	\$5.38	-125.0	\$ (672.50)		-125.0	\$ (672.50)		100.00%
District	14	Stamped Concrete Median	SF	1,455.0	\$ 13,735.20	\$9.44	0	\$ -		0	\$ -		0.00%
District	14	Bike Ramp	EA	2.0	\$ 12,429.70	\$6,214.85	0	\$ -		0	\$ -		0.00%
Signing and Striping - OnSite													
District	16	6" Solid White Channelizing Striping	LF	100	\$ 173.00	\$1.73	0	\$ -		0	\$ -		0.00%
District	16	4" Double Yellow CL Striping	LF	-425	\$ (735.25)	\$1.73	-425	\$ (735.25)		-425	\$ (735.25)		100.00%
District	16	4" Double Yellow Turn Lane Markings	LF	375	\$ 937.50	\$2.50	0	\$ -		0	\$ -		0.00%
District	16	Crosswalk Bar (1" x 6")	EA	-6	\$ (517.50)	\$86.25	-6	\$ (517.50)		-6	\$ (517.50)		100.00%
District	16	Chevron	LF	500	\$ 2,000.00	\$4.00	0	\$ -		0	\$ -		0.00%
District	16	Stop Sign (R1-1)	EA	-2	\$ (690.00)	\$345.00	-2	\$ (690.00)		-2	\$ (690.00)		100.00%
District	16	Street Name Sign (TR-11)	EA	1	\$ 230.00	\$230.00	0	\$ -		0	\$ -		0.00%
District	16	Speed Limit (R2-1(30))	EA	1	\$ 316.25	\$316.25	0	\$ -		0	\$ -		0.00%
District	18	Road Closed (OM4-1)	EA	3	\$ 862.50	\$287.50	0	\$ -		0	\$ -		0.00%
District	16	Right Lane Must Turn Right (R3-7R)	EA	-1	\$ (316.25)	\$316.25	-1	\$ (316.25)		-1	\$ (316.25)		100.00%
Signage and Striping - Candela Parkway													
District	16	14" Dashed Lane Extensions/Turn Lane Striping	LF	-380.0	\$ (437.00)	\$1.15	-380.0	\$ (437.00)		-380.0	\$ (437.00)		100.00%
District	16	Lane Ends (W4-2R)	EA	1.0	\$ 316.25	\$316.25	0	\$ -		0	\$ -		0.00%
District	16	Bike Lane Ends (R3-17 and R3-17bP)	EA	1.0	\$ 316.25	\$316.25	0	\$ -		0	\$ -		0.00%
District	16	Bike Lane Begins (R3-17 and R3-17bP)	EA	1.0	\$ 316.25	\$316.25	0	\$ -		0	\$ -		0.00%
District	16	Right Lane Ends (W3-1R)	EA	1	\$ 316.25	\$316.25	0	\$ -		0	\$ -		0.00%
Water													
District	11	12" C900 PVC (Main)	LF	-230	\$ (13,211.20)	\$57.44	-230	\$ (13,211.20)		-230	\$ (13,211.20)		100.00%
District	11	12" Gate Valve	EA	-3.0	\$ (7,963.92)	\$2,654.64	-3.0	\$ (7,963.92)		-3.0	\$ (7,963.92)		100.00%
District	11	12" Tee w/ T.B.	EA	1.0	\$ 1,353.81	\$1,353.81	0	\$ -		0	\$ -		100.00%
District	11	16" x 12" Tee w/ T.B.	EA	-1.0	\$ (1,848.76)	\$1,848.76	-1.0	\$ (1,848.76)		-1.0	\$ (1,848.76)		100.00%
District	11	12" 45 Degree Bend w/ T.B.	EA	2.0	\$ 1,875.12	\$937.56	0	\$ -		0	\$ -		100.00%
District	11	Fire Hydrant Assembly (Including tee, -15 LF of pipe)	EA	-1.0	\$ (7,095.23)	\$7,095.23	-1.0	\$ (7,095.23)		-1.0	\$ (7,095.23)		100.00%
District	11	Waterline Lowering	LS	-1.0	\$ (6,150.42)	\$6,150.42	-1.0	\$ (6,150.42)		-1.0	\$ (6,150.42)		100.00%
District	11	Connect to Existing Main	EA	1	\$ 2,475.34	\$2,475.34	0	\$ -		0	\$ -		100.00%
District	11	Remove Existing Plug & BO Assembly and Connect	EA	1	\$ 1,928.07	\$1,928.07	0	\$ -		0	\$ -		100.00%
District	11	Relocate Water Vent Pipe	EA	-1	\$ (1,061.57)	\$1,061.57	-1	\$ (1,061.57)		-1	\$ (1,061.57)		100.00%
District	11	Air Release Valve	EA	1	\$ 9,843.83	\$9,843.83	0	\$ -		0	\$ -		100.00%
District	11	Bypass Meter	EA	1	\$ 9,003.06	\$9,003.06	0	\$ -		0	\$ -		100.00%
KDPL Water Relocation													
District	11	30" RCP	LF	-685	\$ (54,245.15)	\$79.19	-685	\$ (54,245.15)		-685	\$ (54,245.15)		100.00%
District	11	36" RCP	LF	670	\$ 68,206.00	\$101.80	670	\$ 68,206.00		670	\$ 68,206.00		100.00%
District	11	5" Diameter Manhole	EA	-9	\$ (38,729.70)	\$4,303.30	-9	\$ (38,729.70)		-9	\$ (38,729.70)		100.00%
District	11	6" Diameter Manhole	EA	10	\$ 65,857.20	\$6,585.72	10	\$ 65,857.20		10	\$ 65,857.20		100.00%
District	11	6" Diameter Manhole w/ Air Vent	EA	1.0	\$ 8,172.50	\$8,172.50	1	\$ 8,172.50		1	\$ 8,172.50		100.00%
District	11	10" Maintenance Road 6" AASHTO #67	LF	2,280.0	\$ 33,972.00	\$14.90	0	\$ -		0	\$ -		0.00%
Sanitary Sewer													
District	09	8" PVC Pipe	LF	83	\$ 3,234.51	\$38.97	83	\$ 3,234.51		83	\$ 3,234.51		100.00%
District	10	6" PVC Service Pipe	LF	-18	\$ (781.38)	\$43.41	-18	\$ (781.38)		-18	\$ (781.38)		100.00%
Drainage													
District	13	18" RCP	LF	1	\$ 48.72	\$48.72	0	\$ -		0	\$ -		0.00%
District	13	36" RCP	LF	-357	\$ (36,346.17)	\$101.81	-357	\$ (36,346.17)		-357	\$ (36,346.17)		100.00%
District	13	48" RCP	LF	198	\$ 38,190.24	\$192.88	0	\$ -		0	\$ -		100.00%
District	13	54" RCP	LF	145	\$ 29,372.65	\$202.57	145	\$ 29,372.65		145	\$ 29,372.65		100.00%
District	13	Manhole (Average 5' Dia.)	EA	-1.0	\$ (4,303.27)	\$4,303.27	-1.0	\$ (4,303.27)		-1.0	\$ (4,303.27)		100.00%

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District	13	Manhole (6" Dia.)	EA	3	\$ 19,757.16	0	\$ -	3	\$ 19,757.16	3	\$ 19,757.16	100.00%
District	13	Box Base Manhole	EA	-1.0	\$ (10,785.60)	-1	\$ (10,785.60)	-	\$ -	-1	\$ (10,785.60)	100.00%
District	13	Remove 36" RCP	LF	-30.0	\$ (849.30)	-30	\$ (849.30)	-	\$ -	-30	\$ (849.30)	100.00%
District	13	Remove 36" FES	EA	-2	\$ (811.58)	-2	\$ (811.58)	-	\$ -	-2	\$ (811.58)	100.00%
Drainage - Regional Detention Pond A												
District	13	Manhole (Average 5' Dia.)	EA	-2	\$ (8,606.54)	-2	\$ (8,606.54)	-	\$ -	-2	\$ (8,606.54)	100.00%
District	13	Concrete Trickle Channel (2' Concrete Pan	LF	-20	\$ (573.40)	-20	\$ (573.40)	-	\$ -	-20	\$ (573.40)	100.00%
District	13	24" RCP Outlet Pipe	LF	-70.0	\$ (4,451.30)	-70	\$ (4,451.30)	-	\$ -	-70	\$ (4,451.30)	100.00%
District	13	24" RCP FES - Outlet Pipe	EA	-1.0	\$ (1,671.93)	-1	\$ (1,671.93)	-	\$ -	-1	\$ (1,671.93)	100.00%
District	13	36" RCP Outlet Pipe	EA	74.0	\$ 7,533.20	74	\$ 7,533.20	-	\$ -	74	\$ 7,533.20	100.00%
District	13	36" RCP FES - Outlet Pipe	EA	1	\$ 3,000.00	1	\$ 3,000.00	-	\$ -	1	\$ 3,000.00	100.00%
District	13	Rip Rap Sillling Basin	SY	18.0	\$ 926.46	0	\$ -	-	\$ -	9	\$ 463.23	50.00%
District	13	Emergency Spillway Concrete Cutoff Wall (30' L x 3'	CY	-15	\$ (5,800.35)	-15	\$ (5,800.35)	-	\$ -	-15	\$ (5,800.35)	100.00%
District	13	Emergency Spillway Concrete Cutoff Wall (60' L x 3'	CY	386.69	\$ 3,866.90	0	\$ -	-	\$ -	0	\$ -	0.00%
District	13	Type-M Riprap Emergency Spillway Overflow	SY	-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	400	\$ 28,776.00	0	\$ -	-	\$ -	200	\$ 14,388.00	50.00%
District	13	Base	LF	-325	\$ (4,842.50)	-325	\$ (4,842.50)	-	\$ -	-325	\$ (4,842.50)	100.00%
District	13	12" Maintenance Access Road - 6" AASHTO #67	LF	325	\$ 4,842.50	0	\$ -	-	\$ -	0	\$ -	0.00%
SCL Medical Costs - Lots 2												
District	03	Bond for Change Orders	LS	1.0	\$ 188.70	1	\$ 188.70	-	\$ -	1	\$ 188.70	100.00%
District	08	Vehicle Tracking Control	EA	2,012.50	\$ 2,012.50	0	\$ -	-	\$ -	1	\$ 2,012.50	100.00%
District	09	12" C900 PVC (Main)	LF	40	\$ 2,297.60	0	\$ -	-	\$ -	0	\$ -	0.00%
Developer	12	Fire Service Line	LF	45	\$ 1,763.10	0	\$ -	-	\$ -	0	\$ -	0.00%
Developer	10	Domestic Service Line	LF	45.0	\$ 1,905.30	0	\$ -	-	\$ -	0	\$ -	0.00%
District	11	12" Plug w/ Blowoff	EA	1.00	\$ 576.73	0	\$ -	-	\$ -	1	\$ 576.73	100.00%
District	09	8" PVC Pipe	LF	90.00	\$ 3,507.30	0	\$ -	-	\$ -	0	\$ -	0.00%
District	16	Stop Sign (R1-1)	EA	1.00	\$ 345.00	0	\$ -	-	\$ -	0	\$ -	0.00%
Triangle - Lot 1												
District	03	Bond for Change Orders	LS	1.0	\$ 445.50	1	\$ 445.50	-	\$ -	1	\$ 445.50	100.00%
District	08	Vehicle Tracking Control	EA	2,012.50	\$ 2,012.50	0	\$ -	-	\$ -	0	\$ -	0.00%
Developer	12	Fire Service Line	LF	215	\$ 8,423.70	0	\$ -	-	\$ -	0	\$ -	0.00%
Developer	10	Domestic Service Line	LF	150.0	\$ 6,351.00	0	\$ -	-	\$ -	0	\$ -	0.00%
Developer	10	6" PVC Service Pipe	LF	130.00	\$ 5,643.30	0	\$ -	-	\$ -	130	\$ 5,643.30	100.00%
District	11	Fire Hydrant Assembly (Including tee, ~15 LF of pipe	EA	1.00	\$ 7,095.23	0	\$ -	-	\$ -	1	\$ 7,095.23	100.00%
District	16	Stop Sign (R1-1)	EA	2.00	\$ 815.28	0	\$ -	-	\$ -	0	\$ -	0.00%
Change Order #18 - Seeding Changes												
Candelas Point												
Seeding and Mulching												
District	08	Block 1	AC	-8.46	\$ (8,082.43)	-8.46	\$ (8,082.43)	-	\$ -	-8.46	\$ (8,082.43)	100.00%
District	08	Block 2	AC	-9.44	\$ (9,018.69)	-9.44	\$ (9,018.69)	-	\$ -	-9.44	\$ (9,018.69)	100.00%
District	08	Offsite Sanitary Seeding	AC	2.00	\$ 1,910.74	2	\$ 1,910.74	-	\$ -	2	\$ 1,910.74	100.00%
District	08	Block 3	AC	-4.71	\$ (4,499.79)	-4.71	\$ (4,499.79)	-	\$ -	-4.71	\$ (4,499.79)	100.00%
District	08	Block 4	AC	-2.86	\$ (2,732.36)	-2.86	\$ (2,732.36)	-	\$ -	-2.86	\$ (2,732.36)	100.00%
District	08	Road 3 East	AC	-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	-10.921	\$ (2,402.62)	-10.921	\$ (2,402.62)	-	\$ -	-10.921	\$ (2,402.62)	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 # 15
Period 7/25/19
to 8/25/19

Project		Cost			Contract			Work Completed			Total Completed to Date			% Complete	
Area Code	Code	Description	Unit	Unit Cost	Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension			
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)			-1.0	\$ (1,051.97)			-1.0	\$ (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 Approach															
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%
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			11	\$ 6,641.25			11	\$ 6,641.25	84.62%
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			0	\$ -			0	\$ -	0.00%
District	03	Additional Bond Premium	LS	\$87.00	1	\$ 87.00			0	\$ -			0	\$ -	0.00%
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%

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 # 15
Period 7/25/19
to 8/25/19

Project		Cost			Contract			Work Completed			Total Completed to Date			% Complete
Area Code	Description	Unit	Unit Cost	Schedule of Values		Previous Applications		This Period		Extension		Qty	Extension	
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	1315	\$ 16,845.15		\$	-		1315	\$ 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)	0	\$ -	1	\$ (4,877.48)			1	\$ (4,877.48)	100.00%
District	03 Additional Bond Premium	LS	-\$73.16	1	\$ (73.16)	0	\$ -	1	\$ (73.16)			1	\$ (73.16)	100.00%
COR #63 - Irrigation 4" Tap & Vault														
District	18 1" Irrigation Tap & Vault	LS	\$3,475.00	1	\$ 3,475.00	0	\$ -		\$	-		0	\$ -	0.00%
District	03 Additional Bond Premium	LS	\$52.13	1	\$ 52.13	0	\$ -		\$	-		0	\$ -	0.00%
Change Order #24 - Miscellaneous CORs														
COR #58 - Additional Striping HWY 72														
District	16 8" Epoxy Paint	LF	\$3.00	4,016	\$ 12,048.00	0	\$ -	4,016	\$ 12,048.00			4,016	\$ 12,048.00	100.00%
District	16 Additional Arrow	EA	\$345.00	2	\$ 690.00	0	\$ -	2	\$ 690.00			2	\$ 690.00	100.00%
District	16 4" Solid Yellow Line	LF	\$1.15	829	\$ 953.35	0	\$ -	829	\$ 953.35			829	\$ 953.35	100.00%
District	16 Delineators	EA	\$200.00	8	\$ 1,600.00	0	\$ -	8	\$ 1,600.00			8	\$ 1,600.00	100.00%
District	16 6" Solid White Line	LF	\$1.73	-1,362	\$ (2,356.26)	0	\$ -	-1,362	\$ (2,356.26)			-1,362	\$ (2,356.26)	100.00%
District	16 Grinding Symbols HWY 72	SF	\$5.50	124	\$ 682.00	0	\$ -	124	\$ 682.00			124	\$ 682.00	100.00%
District	16 Grinding on HWY 72	LF	\$3.15	4,130	\$ 13,009.50	0	\$ -	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)	0	\$ -	-1,202	\$ (1,382.30)			-1,202	\$ (1,382.30)	100.00%
District	16 4" White Lane Striping	LF	\$1.15	-545	\$ (626.75)	0	\$ -	-545	\$ (626.75)			-545	\$ (626.75)	100.00%
District	16 Additional Traffic Control for Grinding	DY	\$750.00	2	\$ 1,500.00	0	\$ -	2	\$ 1,500.00			2	\$ 1,500.00	100.00%
District	03 Additional Bond Premium	LS	\$391.76	1	\$ 391.76	0	\$ -	1	\$ 391.76			1	\$ 391.76	100.00%
COR #59 - Asphalt Settlement Repairs														
District	01 Mobilization	LS	\$1,500.00	1	\$ 1,500.00	0	\$ -		\$	-		0	\$ -	0.00%
District	01 Asphalt Mobilization	LS	\$1,100.00	1	\$ 1,100.00	0	\$ -		\$	-		0	\$ -	0.00%
District	15 Replace Asphalt	LS	\$11,366.74	1	\$ 11,366.74	0	\$ -		\$	-		0	\$ -	0.00%
District	14 Replace Concrete	LS	\$4,004.00	1	\$ 4,004.00	0	\$ -		\$	-		0	\$ -	0.00%
District	03 Additional Bond Premium	LS	\$269.56	1	\$ 269.56	0	\$ -		\$	-		0	\$ -	0.00%
COR #60 - Sanitary Sewer Downtime														
District	09 349 Excavator	HR	\$290.00	28	\$ 8,120.00	0	\$ -	28	\$ 8,120.00			28	\$ 8,120.00	100.00%
District	09 721 Loader	HR	\$110.00	28	\$ 3,080.00	0	\$ -	28	\$ 3,080.00			28	\$ 3,080.00	100.00%
District	09 Project Manager	HR	\$100.00	1	\$ 100.00	0	\$ -	1	\$ 100.00			1	\$ 100.00	100.00%
District	03 Additional Bond Premium	LS	\$169.50	1	\$ 169.50	0	\$ -	1	\$ 169.50			1	\$ 169.50	100.00%
COR #61 - HWY 72 Road Base Credit														
District	15 8" Road Base Credit HWY 72	TN	\$10.85	-3,053	\$ (33,119.63)	0	\$ -	-3,052.5	\$ (33,119.63)			-3,052.5	\$ (33,119.63)	100.00%
District	15 Dig Credit	CY	\$3.50	-1,391	\$ (4,868.50)	0	\$ -	-1,391	\$ (4,868.50)			-1,391	\$ (4,868.50)	100.00%
District	15 Placement Credit	CY	\$3.50	-1,391	\$ (4,868.50)	0	\$ -	-1,391	\$ (4,868.50)			-1,391	\$ (4,868.50)	100.00%
COR #64 - Type P Manhole														
District	13 Type P Manhole	EA	\$18,754.00	1	\$ 18,754.00	0	\$ -		\$	-		0	\$ -	0.00%
District	13 Box Base Manhole	EA	\$10,785.59	-1	\$ (10,785.59)	0	\$ -		\$	-		0	\$ -	0.00%
District	03 Additional Bond Premium	LS	\$119.53	1	\$ 119.53	0	\$ -		\$	-		0	\$ -	0.00%
COR #65 - HWY 72 Additional Road Base														
District	15 HWY 72 18" Road Base	TN	\$10.85	940	\$ 10,193.58	0	\$ -	939.5	\$ 10,193.58			939.5	\$ 10,193.58	100.00%
District	03 Additional Bond Premium	LS	\$152.90	1	\$ 152.90	0	\$ -	1	\$ 152.90			1	\$ 152.90	100.00%
Change Order #25 - Miscellaneous CORs														
COR #51 - HWY 72 Polymer Asphalt Mix Top Lift														
District	15 Polymer Mix for Top Lift	LS	\$26,000.00	1	\$ 26,000.00	0	\$ -	1	\$ 26,000.00			1	\$ 26,000.00	100.00%

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
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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 # 15
 Period 7/25/19
 to 8/25/19

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		
District 03		Additional Bond Premium	LS	\$390.00	1	\$ 390.00		0	\$ -		1	\$ 390.00		100.00%
COR #53 - HWY 72		Additional Depth Asphalt	SF	\$0.46	10234	\$ 4,707.64		0	\$ -		10234	\$ 4,707.64		100.00%
District 03		Additional Bond Premium	LS	\$70.61	1	\$ 70.61		0	\$ -		1	\$ 70.61		100.00%
Subtotal Change Orders						\$1,176,776.71			\$777,996.64			\$163,561.49		
PAY APPLICATION TOTALS														
TOTAL CONTRACT (with Change Orders)						\$6,936,795.87			\$5,347,393.69			\$339,757.69		
LESS RETAINAGE - 5%									\$287,369.68			\$16,987.88		
TOTAL PAYMENT DUE									\$5,080,024.01			\$322,769.80		

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

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

The undersigned, being duly sworn, deposes and says that she is Melodie Dorland, Project Manager of Premier Earthworks & Infrastructure, Inc, the Contractor for the Candelas Commercial Parcels, Candelas Point, Candelas Medical, & Kings North on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$5,689,168.84 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 Three Hundred Twenty Four Thousand, Six Hundred Eighty Six Dollars & Thirty Nine Cents (\$324,686.39) 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 13th day of September, 2019.

Premier Earthworks & Infrastructure, Inc
(Company Name)

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

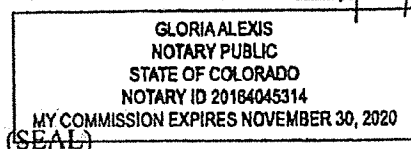
STATE OF COLORADO

COUNTY OF Weld) ss.
)

Subscribed and sworn to before me this 13th day of September 2019, by Melodie Dorland as Project Manager of Premier Earthworks & Infrastructure, Inc.

Witness my hand and official seal.

My Commission expires: 11/30/20



[Signature]
Notary Public

Disbursement Request No. 5

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

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

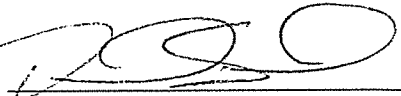
The undersigned hereby makes a Disbursement Request from the escrow funds held by the Agent pursuant to the Phase One Agreement and in support thereof states:

1. The amount requested is for: **\$127,998.09**
2. The name and address of the person, firm or corporation to whom payment is due or has been made is as follows:

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

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

IN WITNESS WHEREOF, the undersigned hereunto set my hand this 14th day of October, 2019.

By: 
Name: David Solin
Title: District Manager

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	

EXHIBIT A

IDES Report



355 Union Boulevard, Suite 302
Lakewood, CO 80228

October 22, 2019

TO BENEFICIARY:

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

TO AGENT:

First American Title Insurance Company
National Commercial Services
Attn: Annie Bass
1125 17th Street, Suite 500
Denver, Colorado 80202
E-mail: mellsworth@firstam.com

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

INTRODUCTION

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

ACTIVITIES CONDUCTED

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

SUMMARY AND RECOMMENDATION

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

At this time and based upon the information provided, we find **\$127,998.09** of the expenditures were allocated to the Candelas Medical Phase One Improvements. The attached spreadsheets and details provide the portion of the work for which the District is requesting disbursement.

Based on the above review, IDES is recommending that **\$127,998.09** be disbursed to Jefferson Center Metro District No. 1 for the Candelas Medical Phase One Improvements.

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

Respectfully Submitted,
Independent District Engineering Services, LLC

Brandon Collins, PE

Brandon Collins, PE
Attachments

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

Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Candelas Medical Portion	Total Disbursement Requested
Contractors:					
Premier Earthworks & Infrastructure	Construction Contract - Candelas Medical				
	Invoice Detail:	Pay Application #16	9/25/2019	\$119,624.38	\$119,624.38
		Total Premier Earthworks & Infrastructure:		\$119,624.38	\$119,624.38
Subtotal Construction				\$119,624.38	\$119,624.38
Consultants:					
None					
Subtotal Consultants				\$0.00	\$0.00
Total Construction and Consulting Costs				\$119,624.38	\$119,624.38
Management:					
IDES LLC	3% of Construction & Consulting Costs			\$3,588.73	\$3,588.73
Papillon	4% of Construction & Consulting Costs			\$4,784.98	\$4,784.98
Subtotal Management				\$8,373.71	\$8,373.71
TOTAL					\$127,998.09

SCL Escrow Summary	Cost	10% Contingency	Total Escrow
Previous SCL Escrow Balance:	\$2,199,353.65	\$219,935.35	\$2,419,289.00
Previous Requests	(\$990,901.57)		(\$990,901.57)
This Request	(\$127,998.09)		(\$127,998.09)
New SCL Escrow Balance:	\$1,080,453.99		\$1,300,389.34

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 # 16
Period from: 8/26/19
To: 9/25/19

VOUCHER FORM

Cost Code	District Amount	Developer Amount	Note
01 Mobilization	\$2,600.00	\$0.00	
03 Bonds	\$545.52	\$0.00	
05 Fees/Permits	\$0.00	\$0.00	
06 Grading	\$4,655.00	\$4,655.00	
08 Erosion Control	\$8,387.50	\$0.00	
09 Sanitary Sewer	\$0.00	\$0.00	
10 Sanitary Sewer Services	\$0.00	\$0.00	
11 Waterline	\$1,153.46	\$0.00	
12 Waterline Services	\$0.00	\$0.00	
13 Storm Sewer/Drainage	\$103,491.31	\$0.00	
14 Concrete	\$6,807.13	\$0.00	
15 Paving	\$11,548.04	\$0.00	
16 Roadway Signage/Striping	\$0.00	\$0.00	
18 Landscaping and Fence	\$4,682.50	\$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	-\$7,373.21	-\$232.75	
Total	\$140,090.99	\$4,422.25	

Total District and District Cost Share: \$144,513.24

Recommended by:

Brandon Collins PE, JCMD1 District Engineer

(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 # 16
Period from: 8/26/19
To: 9/25/19

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:	\$1,207,879.34
3. Current Contract Amount:	\$6,967,898.50
4. Total Completed and Stored to Date:	\$5,839,270.58
5. Total Retainage withheld to date (5 %):	\$291,963.53
6. Total Earned Less Retainage:	\$5,547,307.05
7. Less Previous Applicants for Payments:	\$5,402,793.81
8. Current Payment Due:	\$144,513.24
9. Balance to Finish, Including Retainage:	\$1,420,591.45

Current Payment Requested:	\$152,119.20
Less Current Retainage (5%):	\$7,605.96
Current Payment Due:	\$144,513.24

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: 10/8/19

By: Melodee M. Darlow

Title: Project Manager

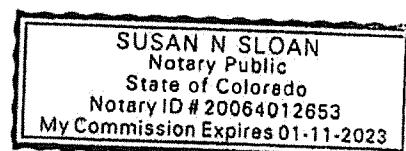
Subscribed and Sworn before me this 8th day of October, 2019.

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 # 16
Period 8/26/19
to 9/25/19

Project	Cost	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete			
					Schedule of Values			Previous Applications			This Period				Total Completed to Date		
Area Code	Code	Description	Unit	Unit Cost	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	100.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$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	100.00%
District	18	Range Point Installation	LS	\$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	100.00%
District	18	New Fence	LF	\$14.38	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							15,568	\$	33,938.24	100.00%
Dist/Dev	06	Block 2	CY	\$2.05	24,643	\$	50,518.15							24,643	\$	50,518.15	100.00%
Dist/Dev	06	Block 3 (Less Stockpile)	CY	\$2.36	7,345	\$	17,334.20							7,345	\$	17,334.20	100.00%
Dist/Dev	06	Block 4	CY	\$1.87	15,953	\$	29,832.11							15,953	\$	29,832.11	100.00%
Dist/Dev	06	Tract A - Detention Pond	CY	\$1.88	6,392	\$	12,016.96							6,392	\$	12,016.96	100.00%
Dist/Dev	06	Road 3 East into Common Fill Stockpile	CY	\$1.73	16,244	\$	28,102.12							16,244	\$	28,102.12	100.00%
Dist/Dev	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	125,000	\$	171,250.00							125,000	\$	171,250.00	100.00%
Dist/Dev	06	Export Block 3 Common Stockpile to Adjacent Fill Sit	CY	\$1.37	122,123	\$	167,308.51							122,123	\$	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							14,144	\$	484,149.12	100.00%
District	14	Concrete Cross-Pans	EA	\$5,506.44	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	100.00%
District	14	Concrete Sidewalks Block 1	SF	\$5.40	3,789	\$	20,460.60							3,789	\$	20,460.60	100.00%
District	14	Concrete Sidewalks Xcel Parcel	SF	\$5.40	4,203	\$	22,696.20							4,203	\$	22,696.20	100.00%
District	14	ADA Ramps	EA	\$2,022.57	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	100.00%
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	5,567	\$	100,540.02							5,567	\$	100,540.02	100.00%
District	14	R/I/R/O Pothchop	EA	\$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	\$	5,635.84							2,176	\$	5,635.84	100.00%
District	15	Demo Existing Asphalt	SF	\$1.32	4,350	\$	5,742.00							4,350	\$	5,742.00	100.00%
District	15	6" Asphalt over 8" Base Course	SY	\$41.36	6,230	\$	257,672.80							6,230	\$	257,672.80	100.00%
District	14	Concrete Cross-Pans	EA	\$5,506.44	2	\$	11,012.88							2	\$	11,012.88	100.00%
District	14	Concrete Trails	SF	\$5.38	14,222	\$	76,514.36							14,222	\$	76,514.36	100.00%
District	14	ADA Ramps	EA	\$2,022.57	4	\$	8,090.28							4	\$	8,090.28	100.00%
District	14	6" Catch Curb and Gutter (2' Pan)	LF	\$21.07	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							1,038	\$	20,936.46	100.00%
District	14	3/4 Motion Pothchop	EA	\$2,147.46	1	\$	2,147.46							1	\$	2,147.46	100.00%
District	14	R/I/R/O Pothchop	EA	\$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	100.00%
District	14	Traffic Control	LS	\$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							14,272	\$	84,918.40	100.00%
District	14	Traffic Control	LS	\$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 # 16

Period 8/26/19
to 9/25/19

Project	Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
						Schedule of Values			Previous Applications			This Period			
						Qty	Extension		Qty	Extension		Qty	Extension		
Signage & Striping – Roads 1, 2, and 3															
District		16	4" Solid White Lane Striping	LF	\$1.15	4,388.0	\$ 5,046.20		4388	\$ 5,046.20		4388	\$ 5,046.20		100.00%
District		16	4" White Skip Lane Striping	LF	\$1.15	322	\$ 370.30		322	\$ 370.30		322	\$ 370.30		100.00%
District		16	4" Solid Yellow Median Striping	LF	\$1.15	1895.0	\$ 2,179.25		1895	\$ 2,179.25		1895	\$ 2,179.25		100.00%
District		16	4" Double Yellow Lane Line	LF	\$1.15	1895.0	\$ 2,179.25		1895	\$ 2,179.25		1895	\$ 2,179.25		100.00%
District		16	4" Double Yellow Lane Line	LF	\$1.73	1838.0	\$ 3,179.74		1838	\$ 3,179.74		1838	\$ 3,179.74		100.00%
District		16	6" Solid White Lane Line	LF	\$1.73	1,469	\$ 2,541.37		1469	\$ 2,541.37		1469	\$ 2,541.37		100.00%
District		16	Bike Lane Markings	EA	\$460.00	19	\$ 8,740.00		19	\$ 8,740.00		19	\$ 8,740.00		100.00%
District		16	Crosswalk Bar (1' x 6')	EA	\$86.25	60	\$ 5,175.00		60	\$ 5,175.00		60	\$ 5,175.00		100.00%
District		16	Directional Arrows	EA	\$345.00	19	\$ 6,555.00		19	\$ 6,555.00		19	\$ 6,555.00		100.00%
District		16	R1-1 "Stop" Sign	EA	\$345.00	10	\$ 3,450.00		10	\$ 3,450.00		10	\$ 3,450.00		100.00%
District		16	R1-2 "Yield" Sign	EA	\$316.25	1	\$ 316.25		1	\$ 316.25		1	\$ 316.25		100.00%
District		16	R2-1 "Speed Limit" Sign	EA	\$316.25	5.0	\$ 1,581.25		5	\$ 1,581.25		5	\$ 1,581.25		100.00%
District		16	R3-2 "No Left Turn" Sign	EA	\$316.25	1.0	\$ 316.25		1	\$ 316.25		1	\$ 316.25		100.00%
District		16	R3-5R "Right Turn Only" Sign	EA	\$316.25	2.0	\$ 632.50		2	\$ 632.50		2	\$ 632.50		100.00%
District		16	R3-7L "Left Lane Must Turn Left" Sign	EA	\$316.25	1.0	\$ 316.25		1	\$ 316.25		1	\$ 316.25		100.00%
District		16	R3-7R "Right Lane Must Turn Right" Sign	EA	\$316.25	1.0	\$ 316.25		1	\$ 316.25		1	\$ 316.25		100.00%
District		16	R3-8 Lane Control Sign	EA	\$316.25	2.0	\$ 632.50		2	\$ 632.50		2	\$ 632.50		100.00%
District		16	R4-7 "Keep Right" Sign	EA	\$316.25	2	\$ 632.50		2	\$ 632.50		2	\$ 632.50		100.00%
District		16	OM4-1 "End of Roadway" Sign	EA	\$287.50	7	\$ 2,012.50		7	\$ 2,012.50		7	\$ 2,012.50		100.00%
District		16	TR-11 Street Name Sign	EA	\$230.00	6	\$ 1,380.00		6	\$ 1,380.00		6	\$ 1,380.00		100.00%
Signage & Striping – State Highway 72															
District		16	4" Solid White Lane Striping	LF	\$1.15	2,456	\$ 2,824.40		2456	\$ 2,824.40		2456	\$ 2,824.40		100.00%
District		16	4" White Skip Lane Striping	LF	\$1.15	1,202	\$ 1,382.30		1202	\$ 1,382.30		1202	\$ 1,382.30		100.00%
District		16	4" Double Yellow Lane Line	LF	\$1.73	3,119	\$ 5,395.87		3119	\$ 5,395.87		3119	\$ 5,395.87		100.00%
District		16	6" Solid White Lane Line	LF	\$1.73	1,362.0	\$ 2,356.26		1362	\$ 2,356.26		1362	\$ 2,356.26		100.00%
District		16	Bike Lane Markings	EA	\$460.00	6.0	\$ 2,760.00		6	\$ 2,760.00		6	\$ 2,760.00		100.00%
District		16	Directional Arrows	EA	\$345.00	7.0	\$ 2,415.00		7	\$ 2,415.00		7	\$ 2,415.00		100.00%
District		16	R3-7R "Right Lane Must Turn Right" Sign	EA	\$977.50	4.0	\$ 3,910.00		4	\$ 3,910.00		4	\$ 3,910.00		100.00%
Drainage and Utility Improvements															
District		13	18" RCP	LF	\$48.76	787	\$ 38,374.12		787	\$ 38,374.12		787	\$ 38,374.12		100.00%
District		13	24" RCP	LF	\$62.14	1,016	\$ 63,134.24		1016	\$ 63,134.24		1016	\$ 63,134.24		100.00%
District		13	30" RCP	LF	\$82.33	235	\$ 19,347.55		235	\$ 19,347.55		235	\$ 19,347.55		100.00%
District		13	36" RCP	LF	\$101.80	395	\$ 40,211.00		395	\$ 40,211.00		395	\$ 40,211.00		100.00%
District		13	48" RCP	LF	\$192.88	657	\$ 126,722.16		657	\$ 126,722.16		657	\$ 126,722.16		100.00%
District		13	54" RCP	LF	\$202.56	245	\$ 49,627.20		245	\$ 49,627.20		245	\$ 49,627.20		100.00%
District		13	5' Dia. Manhole (0-10' Depth)	EA	\$4,303.30	7.0	\$ 30,123.10		7	\$ 30,123.10		7	\$ 30,123.10		100.00%
District		13	6' Dia. Manhole (0-10' Depth)	EA	\$5,007.79	3.0	\$ 15,023.37		3	\$ 15,023.37		3	\$ 15,023.37		100.00%
District		13	7' Dia. Manhole (0-10' Depth)	EA	\$9,800.72	8.0	\$ 78,405.76		8	\$ 78,405.76		8	\$ 78,405.76		100.00%
District		13	5' CDOT Type R Inlet	EA	\$5,616.66	12.0	\$ 67,399.92		12	\$ 67,399.92		12	\$ 67,399.92		100.00%
District		13	10' CDOT Type R Inlet	EA	\$6,450.81	1.0	\$ 6,450.81		1	\$ 6,450.81		1	\$ 6,450.81		100.00%
District		13	54" RCP Concrete Elbow	EA	\$1,717.11	2.0	\$ 3,434.22		2	\$ 3,434.22		2	\$ 3,434.22		100.00%
District		13	Connect to Existing Culvert	LS	\$704.63	1	\$ 704.63		1	\$ 704.63		1	\$ 704.63		100.00%
Detention Pond - Tract A															
District		13	Energy Dissipator	EA	\$10,795.06	1	\$ 10,795.06		1	\$ 10,795.06		1	\$ 10,795.06		100.00%
District		13	Forebay	EA	\$4,865.93	1	\$ 4,865.93		1	\$ 4,865.93		1	\$ 4,865.93		100.00%
District		13	Trickle Channel	EA	\$3,962.30	1	\$ 3,962.30		1	\$ 3,962.30		1	\$ 3,962.30		100.00%
District		13	Micropond	EA	\$2,377.77	1	\$ 2,377.77		1	\$ 2,377.77		1	\$ 2,377.77		100.00%
District		13	Outlet Structure	EA	\$12,272.73	1	\$ 12,272.73		1	\$ 12,272.73		1	\$ 12,272.73		100.00%

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
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 # 16
Period 8/26/19
to 9/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
					Qty	Extension		Previous Applications 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" Fr)	SY	\$17.28	100	\$ 1,728.00		50	\$ 864.00		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		4,015	\$ 173,287.40		4,015	\$ 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		1,191	\$ 1,584.03		1,191	\$ 1,584.03		100.00%
District	09	Asphalt Patchback	SF	\$6.90	1,191	\$ 8,217.90		1,191	\$ 8,217.90		1,191	\$ 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		2,032	\$ 73,538.08		2,032	\$ 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 Subs	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		5,023	\$ 5,776.45		5,023	\$ 5,776.45		100.00%
District	08	Vehicle Tracking Control (2 Entrances)	SY	\$3.16	1,200	\$ 3,792.00		1,200	\$ 3,792.00		1,200	\$ 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	\$ 8,082.43		8	\$ 8,082.43		100.00%
District	08	Block 2	AC	\$955.37	9	\$ 9,018.69		9	\$ 9,018.69		9	\$ 9,018.69		100.00%
District	08	Block 3	AC	\$955.37	5	\$ 4,499.79		4	\$ 4,499.79		4	\$ 4,499.79		100.00%
District	08	Block 4	AC	\$955.37	3	\$ 2,732.36		2	\$ 2,732.36		2	\$ 2,732.36		100.00%
District	08	Road 3 East	AC	\$955.37	3	\$ 2,913.88		3	\$ 2,913.88		3	\$ 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		4,335	\$ 4,248.30		4,335	\$ 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%

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 # 16
 Period 8/26/19
 to 9/25/19

Project	Cost				Contract			Work Completed			Total Completed to Date			% Complete
Area Code	Code	Description	Unit	Unit Cost	Schedule of Values			Previous Applications			This Period			
					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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3112 County Road 27
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Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
					Schedule of Values			Previous Applications			This Period			
Candelas Medical														
General														
District	01	Mobilization & Insurance	LS											
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$17,882.50	1	\$	17,882.50	0.75	\$	13,411.88		0.75	\$	13,411.88
District	65	Surveying	LS	\$24,819.62	1	\$	24,819.62	1	\$	24,819.62		1	\$	24,819.62
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50		0.75	\$	10,781.25
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.5	\$	7,187.50				

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 # 16
Period 8/26/19
to 9/25/19

Project Area Code	Cost Code	Description	Unit	Contract			Work Completed			Total Completed to Date			% Complete
				Unit Cost	Qty	Extension	Previous Applications Qty	Extension	This Period Qty	Extension	Qty	Extension	
District	14	10" Concrete Sidewalk	SF	\$5.38	11,375.01	\$ 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	0	\$ -			0	\$ -	0.00%
District	14	ADA Ramps	EA	\$2,022.57	4.0	\$ 8,090.28	0	\$ -			0	\$ -	0.00%
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%
Signing and Striping - Candelas Parkway													
District	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$1.15	360.0	\$ 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	230	\$ 13,211.20			230	\$ 13,211.20	21.80%
District	11	12" Gate Valve	EA	\$2,654.64	7.0	\$ 18,582.48	3	\$ 7,963.92			3	\$ 7,963.92	42.86%
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)	EA	\$7,095.23	5.0	\$ 35,476.15	1	\$ 7,095.23			1	\$ 7,095.23	20.00%
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	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	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	\$75.19	3,325.0	\$ 263,306.75	685	\$ 54,245.15			685	\$ 54,245.15	20.60%
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		
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		18	\$ 781.38		18	\$ 781.38		12.16%
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		0	\$ -		0	\$ -		0.00%
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		357	\$ 36,346.17		357	\$ 36,346.17		72.12%
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		0	\$ -		1	\$ 6,450.81		100.00%
District	13	15" Type R Inlet	EA	\$10,975.96	3	\$ 32,927.88		0	\$ -		3	\$ 32,927.88		100.00%
District	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	2.0	\$ 8,606.54		1	\$ 4,303.27		1	\$ 4,303.27		50.00%
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		1	\$ 10,785.59		1	\$ 10,785.59		100.00%
District	13	Pond Soil Prep and Fine Grading	EA	\$12,289.35	1	\$ 12,289.35		0	\$ -		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		20	\$ 573.40		20	\$ 573.40		8.16%
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		0	\$ -		0.5	\$ 7,978.28		50.00%
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		0	\$ -		12	\$ 617.64		100.00%
District	13	Emergency Spillway Concrete Cutoff Wall (90' L x 3'	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	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 # 16
Period 8/26/19
to 9/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed			Total Completed to Date			% Complete	
					Qty	Extension	Previous Applications Qty	Extension	This Period 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 Pond	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 Me	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 &	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,	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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Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
					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 I)	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" Deck)	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	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	SY	\$71.94	178.0	\$ 12,805.32		178	\$ 12,805.32		178	\$ 12,805.32		100.00%
District	13	Detention Pond - Emergency Spillway Grouded Rip-R	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 F	SY	\$3.50	1,355.0	\$ 4,742.50		1,355	\$ 4,742.50		1,355	\$ 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		150	\$ 12,750.00		150	\$ 12,750.00		100.00%
District	11	Connect to Ex. Main in Candelas	EA	\$9,872.91	1	\$ 9,872.91		1	\$ 9,872.91		1	\$ 9,872.91		100.00%
District	11	Traffic Control for water connection in Candelas Pkwy	LS	\$3,737.50	1	\$ 3,737.50		1	\$ 3,737.50		1	\$ 3,737.50		100.00%
District	11	Connect to Ex. Sub 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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Developer 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%
	12	1" Type "K" Copper (Service, Lot 2)	LF	\$42.34	17.0	\$	719.78	17	\$	719.78	-	17	\$	719.78	100.00%
	11	Fire Hydrant Assembly (Including 6" Gate Valve, T.B.)	EA	\$5,511.26	1.0	\$	5,511.26	1	\$	5,511.26	-	1	\$	5,511.26	100.00%
	11	8"x8"x1" Tee w/ T.B.	EA	\$445.87	1.0	\$	445.87	1	\$	445.87	-	1	\$	445.87	100.00%
	11	8"x8"x6" Tee w/ T.B.	EA	\$670.34	1.0	\$	670.34	1	\$	670.34	-	1	\$	670.34	100.00%
	11	8"x8"x8" Tee w/ T.B.	EA	\$770.47	1.0	\$	770.47	1	\$	770.47	-	1	\$	770.47	100.00%
	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%
	11	8" 45° Bend w/ T.B.	EA	\$553.74	1	\$	553.74	1	\$	553.74	-	1	\$	553.74	100.00%
	11	8" 90° Bend w/ T.B.	EA	\$582.20	1.0	\$	582.20	1	\$	582.20	-	1	\$	582.20	100.00%
	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%
	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%
	12	8" Gate Valve (Fire Service, Lot 2 - Including Valve B)	EA	\$1,550.34	1	\$	1,550.34	1	\$	1,550.34	-	1	\$	1,550.34	100.00%
Erosion Control District	11	Joint Restraints on All Water Line Fittings	LS	\$1,784.69	1	\$	1,784.69					1	\$	1,784.69	100.00%
	08	Silt Fence	LF	\$1.15	2,031	\$	2,335.65	2031	\$	2,335.65	-	2031	\$	2,335.65	100.00%
	08	Vehicle Tracking Control	SY	\$18.11	195	\$	3,531.45	195	\$	3,531.45	-	195	\$	3,531.45	100.00%
	08	Concrete Washout Area	EA	\$920.00	1	\$	920.00	1	\$	920.00	-	1	\$	920.00	100.00%
	08	Inlet Protection	EA	\$345.00	8	\$	2,760.00	8	\$	2,760.00	-	8	\$	2,760.00	100.00%
	08	Erosion Control Blanket	SY	\$1.84	474	\$	872.16	474	\$	872.16	-	474	\$	872.16	100.00%
	08	Riprap Outfall Pad	EA	\$447.66	2	\$	895.32	2	\$	895.32	-	2	\$	895.32	100.00%
	08	Temporary Diversion Ditch	LF	\$0.98	496.0	\$	486.08	496	\$	486.08	-	496	\$	486.08	100.00%
	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%
	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%
	08	Seeding & Mulching Lot 5	AC	\$1,051.97	1.0	\$	1,051.97	1	\$	1,051.97	-	1	\$	1,051.97	100.00%
	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%
Original Contract	08	Check Dam	EA	\$345.00	3	\$	1,035.00	3	\$	1,035.00	-	3	\$	1,035.00	100.00%
							\$5,760,019.16		\$4,745,593.24		\$78,491.72		\$4,824,084.96	83.75%	

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Project		Cost	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
Area Code	Code	Schedule of Values				Qty	Extension	Previous Applications	Qty	Extension	This Period	Qty	Extension		
Change Orders															
Change Order #1 - Alternates															
Candelas Point															
Dist/Dev	06		Increased Cost to Place & Compact Alluvium at Fill S	CY	\$0.36	125,000	\$	45,000.00			125,000	\$	45,000.00		100.00%
Dist/Dev	06		Increased Cost to Place & Compact Common Stockp	CY	\$0.36	122,123	\$	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			0	\$	-		0.00%
Change Order #2 - Temporary Barricades on 91st															
District	16		Temporary Barricades	LS	\$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		100.00%
District	03		Additional Bond Premium	LS	\$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		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		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		100.00%
District	65		Survey	LS	\$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		100.00%
District	03		Additional Bond Premium	LS	\$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 L	LS	\$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		100.00%
District	11		PM	LS	\$200.00	1	\$	200.00			1	\$	200.00		100.00%
District	03		Additional Bond Premium	LS	\$64.28	1	\$	64.28			1	\$	64.28		100.00%
COR #13 - Kinneare Ditch Crossing C900 Pipe															
District	09		Kinneare Ditch Pipe Change	LS	\$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		100.00%
COR #15 - Mile High Paving Permit Reimbursement															
District	05		Permit	LS	\$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		100.00%
District	09		Supervision	LS	\$540.00	1	\$	540.00			1	\$	540.00		100.00%
District	03		Additional Bond Premium	LS	\$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		100.00%
Dev	21		4" Electric Conduit	LF	\$4.00	169	\$	676.00			169	\$	676.00		100.00%
Dev	21		4" Comm Conduit	LF	\$4.00	689	\$	2,756.00			689	\$	2,756.00		100.00%
Dev	21		6" Gas Conduit	LF	\$6.40	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	\$	(12,433.80)			-255	\$	(12,433.80)		100.00%
District	13		Remove 24" RCP	LF	\$64.41	-34	\$	(2,189.94)			-34	\$	(2,189.94)		100.00%
District	13		Remove 30" RCP	LF	\$82.33	-32	\$	(2,634.56)			-32	\$	(2,634.56)		100.00%
District	13		30" RCP	LF	\$82.33	123	\$	10,126.59			123	\$	10,126.59		100.00%
District	13		30" RCP	LF	\$82.36	158	\$	13,012.88			158	\$	13,012.88		100.00%
District	13		Remove 36" RCP	LF	\$101.80	-289	\$	(29,420.20)			-289	\$	(29,420.20)		100.00%
District	13		42" RCP	LF	\$153.24	289	\$	44,286.36			289	\$	44,286.36		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 # 16

Period 8/26/19

to 9/25/19

Project Area Code	Cost Code	Description	Unit	Contract			Work Completed			Total Completed to Date			% Complete
				Unit Cost	Qty	Extension	Previous Applications Qty	Extension	Qty	This Period Qty	Extension	Qty	
District	13	Remove 54" RCP	LF	\$205.56	-205.00	-\$42,139.80	-205	-\$42,139.80	-205	\$	-\$42,139.80	-205	100.00%
District	13	Remove 54" RCP	LF	\$202.56	-297.00	-\$60,160.32	-297	-\$60,160.32	-297	\$	-\$60,160.32	-297	100.00%
District	13	60" RCP	LF	\$275.00	502.00	\$138,050.00	502	\$138,050.00	502	\$	\$138,050.00	502	100.00%
Developer	10	Remove 24" In-Line Plug w/Above Ground Locate (S)	EA	\$768.75	-1.00	-\$768.75	-1	-\$768.75	-1	\$	-\$768.75	-1	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	1	100.00%
Developer	10	Remove 30" In-Line Plug w/Above Ground Locate (S)	EA	\$795.55	-1.00	-\$795.55	-1	-\$795.55	-1	\$	-\$795.55	-1	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	-2	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	2	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	-4	100.00%
District	13	7" Dia. Manhole (0-10' Depth)	EA	\$10,883.19	3.00	\$32,649.57	3	\$32,649.57	3	\$	\$32,649.57	3	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	-6	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	4	100.00%
District	13	Remove Concrete Encasement	CY	\$273.59	-15.00	-\$4,103.85	-15	-\$4,103.85	-15	\$	-\$4,103.85	-15	100.00%
District	13	Trash Rack Dimension Change	LS	\$756.25	1.00	\$756.25	1	\$756.25	1	\$	\$756.25	1	100.00%
District	13	Micropond Added Length	EA	\$750.00	20.00	\$15,000.00	20	\$15,000.00	20	\$	\$15,000.00	20	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	1	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	-2	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	-90	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	-1	100.00%
District	13	7" DIA MH	EA	\$561.66	-0.78	-\$438.09	-0.78	-\$438.09	-0.78	\$	-\$438.09	-0.78	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	-4.47	100.00%
District	13	5" DIA MH	EA	\$430.33	1.91	\$821.93	1.91	\$821.93	1.91	\$	\$821.93	1.91	100.00%
District	13	6" DIA MH	EA	\$500.77	-0.10	-\$50.08	-0.1	-\$50.08	-0.1	\$	-\$50.08	-0.1	100.00%
District	13	6" DIA MH	EA	\$500.77	0.10	\$50.08	0.1	\$50.08	0.1	\$	\$50.08	0.1	100.00%
District	13	Connected to Existing	EA	\$200.00	0.20	\$40.00	0.2	\$40.00	0.2	\$	\$40.00	0.2	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	1.57	100.00%
District	13	10" Type R Inlet	EA	\$645.08	-0.24	-\$154.82	-0.24	-\$154.82	-0.24	\$	-\$154.82	-0.24	100.00%
District	13	5" Type R Inlet	EA	\$561.66	-0.60	-\$337.00	-0.6	-\$337.00	-0.6	\$	-\$337.00	-0.6	100.00%
District	09	4" DIA MH	EA	\$238.41	3.26	\$777.22	3.26	\$777.22	3.26	\$	\$777.22	3.26	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	-41.24	100.00%
District	03	Additional Bond Premium	LS	\$697.93	1	\$697.93	1	\$697.93	1	\$	\$697.93	1	100.00%
Change Order #8 - Extra Earthwork from Lot 1													
Dist/Dev	06	Cut to Fill	CY	\$2.18	3,007	\$6,555.26	3,007	\$6,555.26	3,007	\$	\$6,555.26	3,007	100.00%
Dist/Dev	06	Export	CY	\$1.37	7,573	\$10,375.01	7,573	\$10,375.01	7,573	\$	\$10,375.01	7,573	100.00%
District	03	Additional Bond Premium	LS	\$253.95	1	\$253.95	1	\$253.95	1	\$	\$253.95	1	100.00%
Change Order #9 - Balance Export													
Dist/Dev	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	48,181	\$66,007.97	48,181	\$66,007.97	48,181	\$	\$66,007.97	48,181	100.00%

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				Qty	Extension		Qty	Extension	Qty	Extension			
Change Order #10 - Kings North Construction Plan Changes													
District	13	Remove Existing Manhole / Modify Existing Inlet											
District	13	Modify Existing Inlet	\$1,750.00	1	\$ 1,750.00		1	\$ 1,750.00			1	\$ 1,750.00	100.00%
District	13	CONTECH Inlet	\$2,650.00	1	\$ 2,650.00		1	\$ 2,650.00			1	\$ 2,650.00	100.00%
District	13	Additional Bond Premium	\$549.00	1	\$ 549.00		1	\$ 549.00			1	\$ 549.00	100.00%
COR #22 - Kings North Construction Plan Changes													
District	13	18" RCP	\$48.76	-37.0	\$ (1,804.12)		-37	\$ (1,804.12)			-37	\$ (1,804.12)	100.00%
District	13	24" RCP	\$64.41	201.56	\$ 12,982.48		201.56	\$ 12,982.48			201.56	\$ 12,982.48	100.00%
District	13	30" RCP	\$82.36	-2.12	\$ (174.60)		-2.12	\$ (174.60)			-2.12	\$ (174.60)	100.00%
District	13	36" RCP	\$101.81	5.06	\$ 515.16		5.06	\$ 515.16			5.06	\$ 515.16	100.00%
District	13	42" RCP	\$153.24	9.31	\$ 1,426.66		9.31	\$ 1,426.66			9.31	\$ 1,426.66	100.00%
District	13	48" RCP	\$197.78	-3	\$ (613.12)		-3.1	\$ (613.12)			-3.1	\$ (613.12)	100.00%
District	13	10' CDOT Type R Inlet	\$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	\$5,616.68	-1	\$ (5,616.68)		-1	\$ (5,616.68)			-1	\$ (5,616.68)	100.00%
District	09	8" SDR-35 PVC (Main)	\$45.83	-2	\$ (91.66)		-2	\$ (91.66)			-2	\$ (91.66)	100.00%
District	03	Additional Bond Premium	\$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	\$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	\$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	\$995.00	1.0	\$ 995.00		1	\$ 995.00			1	\$ 995.00	100.00%
District	13	18-Inch N12 AASHTO W11B Solid Dual Wall	\$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	\$1,250.00	1.00	\$ 1,250.00		1	\$ 1,250.00			1	\$ 1,250.00	100.00%
District	13	24"x18" HDPE Coupling	\$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	\$748.00	1.00	\$ 748.00		1	\$ 748.00			1	\$ 748.00	100.00%
District	13	Connect to Existing Manhole	\$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	\$484.50	1.0	\$ 484.50		1	\$ 484.50			1	\$ 484.50	100.00%
District	13	24" RCP	\$62.14	18.00	\$ 1,118.52		18	\$ 1,118.52			18	\$ 1,118.52	100.00%
District	13	4' ID Storm Manhole	\$3,530.31	2.00	\$ 7,060.62		2	\$ 7,060.62			2	\$ 7,060.62	100.00%
District	03	Additional Bond Premium	\$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	\$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	\$4,505.00	1.00	\$ 4,505.00		1	\$ 4,505.00			1	\$ 4,505.00	100.00%
District	03	Additional Bond Premium	\$67.58	1	\$ 67.58		1	\$ 67.58			1	\$ 67.58	100.00%
Change Order #15 - Bond Reimbursement													
District	03	Bond for KDPL Ditch	\$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													
District	08	Relocate Silt Fence Along Candelas Parkway	\$2,442.95	1	\$ 2,442.95		1	\$ 2,442.95			1	\$ 2,442.95	100.00%
District	03	Additional Bond Premium	\$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	\$11,011.04	1	\$ 11,011.04		1	\$ 11,011.04			1	\$ 11,011.04	100.00%
District	03	Additional Bond Premium	\$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	\$17,821.61	1	\$ 17,821.61		1	\$ 17,821.61			1	\$ 17,821.61	100.00%
District	03	Additional Bond Premium	\$267.32	1	\$ 267.32		1	\$ 267.32			1	\$ 267.32	100.00%
COR #34 - Winter Protection Point													

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
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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%
COR #35 - Road Plates Rental																	
District	16	Road Plates Rental	LS	\$28,300.00	1	\$ 28,300.00		1	\$ 28,300.00		\$ -			1	\$ 28,300.00		100.00%
District	03	Additional Bond Premium	LS	\$424.50	1	\$ 424.50		1	\$ 424.50		\$ -			1	\$ 424.50		100.00%
COR #36 - Additional Erosion Control																	
Candelas Point																	
District	08	Silt Fence	LF	\$1.15	8,679	\$ 9,980.85		8679	\$ 9,980.85		\$ -			8679	\$ 9,980.85		100.00%
District	08	Sediment Control Log	LF	\$2.53	1,650	\$ 4,174.50		1650	\$ 4,174.50		\$ -			1650	\$ 4,174.50		100.00%
District	08	Inlet Protection	EA	\$345.00	2	\$ 690.00		2	\$ 690.00		\$ -			2	\$ 690.00		100.00%
District	08	New Barb-Wire Fence	LF	\$14.38	1,239	\$ 17,816.82		1239	\$ 17,816.82		\$ -			1239	\$ 17,816.82		100.00%
District	03	Additional Bond Premium	LS	\$489.90	1	\$ 489.90		1	\$ 489.90		\$ -			1	\$ 489.90		100.00%
Kings North																	
District	08	Sediment Control Log	LF	\$2.53	125	\$ 316.25		125	\$ 316.25		\$ -			125	\$ 316.25		100.00%
District	08	VTC	SY	\$18.11	97.5	\$ 1,765.73		97.5	\$ 1,765.73		\$ -			97.5	\$ 1,765.73		100.00%
District	08	Rock Socks	EA	\$40.25	4	\$ 161.00		4	\$ 161.00		\$ -			4	\$ 161.00		100.00%
District	03	Additional Bond Premium	LS	\$33.68	1	\$ 33.68		1	\$ 33.68		\$ -			1	\$ 33.68		100.00%
Candelas Medical																	
District	08	Silt Fence	LF	\$1.15	9,885	\$ 11,367.75		9885	\$ 11,367.75		\$ -			9885	\$ 11,367.75		100.00%
District	08	VTC	EA	\$2,012.50	1	\$ 2,012.50		1	\$ 2,012.50		\$ -			1	\$ 2,012.50		100.00%
District	03	Additional Bond Premium	LS	\$200.70	1	\$ 200.70		1	\$ 200.70		\$ -			1	\$ 200.70		100.00%
Change Order #17 - Candelas Medical Quantity Changes																	
Earthwork																	
District	06	Earthwork - Cut to Fill	CY	\$2.76	-2,700	\$ (7,452.00)		-2700	\$ (7,452.00)		\$ -			-2700	\$ (7,452.00)		100.00%
District	06	Earthwork - Cut to Fill Onsite - KDPL	CY	\$2.66	97,000	\$ 255,020.00		90000	\$ 239,400.00		\$ 9,310.00			93500	\$ 248,710.00		96.39%
Erosion Control																	
District	08	Check Dam	EA	\$613.79	12	\$ 7,365.48		0	\$ -		\$ -			0	\$ -		0.00%
District	08	Inlet Protection	EA	\$345.00	3	\$ 1,035.00		0	\$ -		\$ -			0	\$ -		0.00%
District	08	Rock Sock	EA	\$40.25	45	\$ 1,811.25		0	\$ -		\$ -			0	\$ -		0.00%
District	08	Rough Cut Street Control	EA	\$143.75	14	\$ 2,012.50		0	\$ -		\$ -			0	\$ -		0.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	-2283	\$ (502.26)		-2283	\$ (502.26)		\$ -			-2283	\$ (502.26)		100.00%
District	08	Erosion Control Blanket	SY	\$1.84	1,210.0	\$ 2,226.40		0	\$ -		\$ -			0	\$ -		0.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	-30.0	\$ (29.40)		-30	\$ (29.40)		\$ -			-30	\$ (29.40)		100.00%
District	08	Sediment Control Log	LF	\$2.53	4,325.0	\$ 10,942.25		1000	\$ 2,530.00		\$ -			1000	\$ 2,530.00		23.12%
District	08	Silt Fence	LF	\$1.15	4,000	\$ 4,600.00		500	\$ 575.00		\$ 575.00			1000	\$ 1,150.00		25.00%
Earthwork and Erosion Control - Detention Pond A																	
District	08	Silt Fence	LF	\$1.15	200	\$ 230.00		0	\$ -		\$ -			0	\$ -		0.00%
District	08	Sediment Control Log	LF	\$2.53	540	\$ 1,366.20		0	\$ -		\$ -			0	\$ -		0.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	405	\$ 396.90		405	\$ 396.90		\$ -			405	\$ 396.90		100.00%
District	08	Sediment Trap	EA	\$896.27	-1.0	\$ (896.27)		-1	\$ (896.27)		\$ -			-1	\$ (896.27)		100.00%
Roadway - Onsite																	
District	15	Asphalt (-9.5" Full Depth Per Geotech)	SY	\$46.52	-250.0	\$ (11,630.00)		-250	\$ (11,630.00)		\$ -			-250	\$ (11,630.00)		100.00%
District	15	Temporary Asphalt Turnaround (-9.5" Full Depth Per	SY	\$46.52	30.0	\$ 1,395.60		0	\$ -		\$ -			0	\$ -		0.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	-75.0	\$ (1,354.50)		0	\$ -		\$ -			0	\$ -		0.00%
District	14	ADA Ramps	EA	\$2,022.57	-2	\$ (4,045.14)		-2	\$ (4,045.14)		\$ -			-2	\$ (4,045.14)		100.00%
Roadway - Candelas Parkway																	
District	14	Remove Existing Curb and Gutter	LF	\$1.94	50.0	\$ 97.00		0	\$ -		\$ -			0	\$ -		0.00%
District	14	Removal Of Median	SF	\$0.90	1,900	\$ 1,710.00		0	\$ -		\$ -			0	\$ -		0.00%
District	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	25.0	\$ 451.25		0	\$ -		\$ -			0	\$ -		0.00%

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APPLICATION FOR PAYMENT

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

Pay Application # 16
Period 8/26/19
to 9/25/19

Project Area Code	Cost Code	Description	Unit	Contract		Work Completed		This Period		Total Completed to Date		% Complete
				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
District	14	10" Concrete Sidewalk	SF	-125.0	\$ (672.50)	-125	\$ (672.50)	\$	-	-125	\$ (672.50)	100.00%
District	14	Stamped Concrete Median	SF	\$9.44	1,455.0	0	\$	\$	-	0	\$	0.00%
District	14	Bike Ramp	EA	\$6,214.85	2.0	0	\$	\$	-	0	\$	0.00%
Signing and Striping - OnSite												
District	16	6" Solid White Channelizing Striping	LF	\$1.73	100	0	\$	\$	-	0	\$	0.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	-425	-425	\$ (735.25)	\$	-	-425	\$ (735.25)	100.00%
District	16	4" Double Yellow Turn Lane Markings	LF	\$2.50	375	0	\$	\$	-	0	\$	0.00%
District	16	Crosswalk Bar (1' x 6")	EA	\$86.25	-6	-6	\$ (517.50)	\$	-	-6	\$ (517.50)	100.00%
District	16	Chevron	LF	\$4.00	500	0	\$	\$	-	0	\$	0.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	-2	-2	\$ (690.00)	\$	-	-2	\$ (690.00)	100.00%
District	16	Street Name Sign (TR-11)	EA	\$230.00	1	0	\$	\$	-	0	\$	0.00%
District	16	Speed Limit (R2-1(30))	EA	\$316.25	3	0	\$	\$	-	0	\$	0.00%
District	16	Road Closed (OM4-1)	EA	\$287.50	3	0	\$	\$	-	0	\$	0.00%
District	16	Right Lane Must Turn Right (R3-7R)	EA	\$316.25	-1	-1	\$ (316.25)	\$	-	-1	\$ (316.25)	100.00%
Signage and Striping - Candelas Parkway												
District	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$1.15	-380.0	-380	\$ (437.00)	\$	-	-380	\$ (437.00)	100.00%
District	16	Lane Ends (W4-2R)	EA	\$316.25	1.0	0	\$	\$	-	0	\$	0.00%
District	16	Bike Lane Ends (R3-17 and R3-17bP)	EA	\$316.25	1.0	0	\$	\$	-	0	\$	0.00%
District	16	Bike Lane Begins (R3-17 and R3-17bP)	EA	\$316.25	1.0	0	\$	\$	-	0	\$	0.00%
District	16	Right Lane Ends (W9-1R)	EA	\$316.25	1	0	\$	\$	-	0	\$	0.00%
Water												
District	11	12" C900 PVC (Main)	LF	\$57.44	-230	-230	\$ (13,211.20)	\$	-	-230	\$ (13,211.20)	100.00%
District	11	12" Gate Valve	EA	\$2,654.64	-3	-3	\$ (7,963.92)	\$	-	-3	\$ (7,963.92)	100.00%
District	11	12" Tee w/ T.B.	EA	\$1,353.81	1.0	1	\$ 1,353.81	\$	-	1	\$ 1,353.81	100.00%
District	11	16" x 12" Tee w/ T.B.	EA	\$1,848.76	-1	-1	\$ (1,848.76)	\$	-	-1	\$ (1,848.76)	100.00%
District	11	12" -45 Degree Bend w/ T.B.	EA	\$937.56	2.0	2	\$ 1,875.12	\$	-	2	\$ 1,875.12	100.00%
District	11	Fire Hydrant Assembly (including tee, ~15 LF of pipe)	EA	\$7,095.23	-1	-1	\$ (7,095.23)	\$	-	-1	\$ (7,095.23)	100.00%
District	11	Waterline Lowering	LS	\$6,150.42	-1	-1	\$ (6,150.42)	\$	-	-1	\$ (6,150.42)	100.00%
District	11	Connect to Existing Main	EA	\$2,475.34	1	1	\$ 2,475.34	\$	-	1	\$ 2,475.34	100.00%
District	11	Remove Existing Plug & BO Assembly and Connect	EA	\$1,928.07	1	1	\$ 1,928.07	\$	-	1	\$ 1,928.07	100.00%
District	11	Relocate Water Vent Pipe	EA	\$1,061.57	-1	-1	\$ (1,061.57)	\$	-	-1	\$ (1,061.57)	100.00%
District	11	Air Release Valve	EA	\$9,843.83	1	1	\$ 9,843.83	\$	-	1	\$ 9,843.83	100.00%
District	11	Bypass Meter	EA	\$9,003.06	1	1	\$ 9,003.06	\$	-	1	\$ 9,003.06	100.00%
KDPL Water Relocation												
District	11	30" RCP	LF	\$79.19	-685.0	-685	\$ (54,245.15)	\$	-	-685	\$ (54,245.15)	100.00%
District	11	36" RCP	LF	\$101.80	670.0	670	\$ 68,206.00	\$	-	670	\$ 68,206.00	100.00%
District	11	5' Diameter Manhole	EA	\$4,303.30	-9	-9	\$ (38,729.70)	\$	-	-9	\$ (38,729.70)	100.00%
District	11	6' Diameter Manhole	EA	\$6,585.72	10.0	10	\$ 65,857.20	\$	-	10	\$ 65,857.20	100.00%
District	11	6' Diameter Manhole w/ Air Vent	EA	\$9,172.50	1.0	1	\$ 8,172.50	\$	-	1	\$ 8,172.50	100.00%
District	11	10' Maintenance Road 6" AASHTO #67	LF	\$14.90	2,280.0	0	\$	\$	-	0	\$	0.00%
Sanitary Sewer												
District	09	8" PVC Pipe	LF	\$38.97	83	83	\$ 3,234.51	\$	-	83	\$ 3,234.51	100.00%
Developer	10	6" PVC Service Pipe	LF	\$43.41	-18	-18	\$ (781.38)	\$	-	-18	\$ (781.38)	100.00%
Drainage												
District	13	18" RCP	LF	\$48.72	1	1	\$ 48.72	\$	-	1	\$ 48.72	100.00%
District	13	36" RCP	LF	\$101.81	-357	-357	\$ (36,346.17)	\$	-	-357	\$ (36,346.17)	100.00%
District	13	48" RCP	LF	\$192.88	198	198	\$ 38,190.24	\$	-	198	\$ 38,190.24	100.00%
District	13	54" RCP	LF	\$202.57	145	145	\$ 29,372.65	\$	-	145	\$ 29,372.65	100.00%
District	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	-1	-1	\$ (4,303.27)	\$	-	-1	\$ (4,303.27)	100.00%

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Pay Application # 16
Period 8/26/19
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Project Area Code	Cost Code	Description	Unit	Contract			Schedule of Values			Previous Applications			This Period			Total Completed to Date			% Complete
				Qty	Unit Cost		Qty	Extension		Qty	Extension		Qty	Extension		Qty	Extension		
District	13	Manhole (6" Dia.)	EA	3	\$6,585.72		3	\$19,757.16		3	\$19,757.16		3	\$		3	\$19,757.16		100.00%
District	13	Box Base Manhole	EA	-1.0	\$10,785.60		-1.0	\$10,785.60		-1	\$10,785.60		-1	\$		-1	\$10,785.60		100.00%
District	13	Remove 36" RCP	LF	-30.0	\$28.31		-30.0	\$849.30		-30	\$849.30		-30	\$		-30	\$849.30		100.00%
District	13	Remove 36" RCP	EA	-2	\$405.79		-2	\$811.58		-2	\$811.58		-2	\$		-2	\$811.58		100.00%
Drainage - Regional Detention Pond A																			
District	13	Manhole (Average 5' Dia.)	EA	-2	\$4,303.27		-2	\$8,606.54		-2	\$8,606.54		-2	\$		-2	\$8,606.54		100.00%
District	13	Concrete Trickle Channel (2' Concrete Pan	LF	-20	\$28.67		-20	\$573.40		-20	\$573.40		-20	\$		-20	\$573.40		100.00%
District	13	24" RCP Outlet Pipe	LF	-70.0	\$63.59		-70.0	\$4,451.30		-70	\$4,451.30		-70	\$		-70	\$4,451.30		100.00%
District	13	24" RCP FES - Outlet Pipe	EA	-1.0	\$1,671.93		-1.0	\$1,671.93		-1	\$1,671.93		-1	\$		-1	\$1,671.93		100.00%
District	13	36" RCP Outlet Pipe	EA	74.0	\$101.80		74.0	\$7,533.20		74	\$7,533.20		74	\$		74	\$7,533.20		100.00%
District	13	36" RCP FES - Outlet Pipe	EA	1	\$3,000.00		1	\$3,000.00		1	\$3,000.00		1	\$		1	\$3,000.00		100.00%
District	13	Rip Rap Sillling Basin	SY	18.0	\$51.47		18.0	\$926.46		9	\$463.23		9	\$	463.23	18	\$926.46		100.00%
District	13	Emergency Spillway Concrete Cutoff Wall (60' L x 3'	CY	-15	\$385.69		-15	\$5,785.35		-15	\$5,785.35		-15	\$		-15	\$5,785.35		100.00%
District	13	Emergency Spillway Concrete Cutoff Wall (60' L x 3'	CY	10	\$386.69		10	\$3,866.90		0	\$		10	\$	3,866.90	10	\$3,866.90		100.00%
District	13	Type-M Riprap Emergency Spillway Overflow	SY	-900	\$71.94		-900	\$64,746.00		-900	\$64,746.00		-900	\$		-900	\$64,746.00		100.00%
District	13	Type-M Riprap Emergency Spillway Overflow	SY	60x60'	\$71.94		400	\$28,776.00		200	\$14,388.00		200	\$	14,388.00	400	\$28,776.00		100.00%
District	13	12" Maintenance Access Road - 12" Class 6 Road	LF	Base	\$14.90		-325	\$4,842.50		-325	\$4,842.50		-325	\$		-325	\$4,842.50		100.00%
District	13	12" Maintenance Access Road - 6" AASHTO #67	LF		\$14.90		325	\$4,842.50		0	\$		325	\$	4,842.50	325	\$4,842.50		100.00%
SCL Medical Costs - Lots 2																			
District	03	Bond for Change Orders	LS	1.0	\$188.70		1.0	\$188.70		1	\$188.70		1	\$		1	\$188.70		100.00%
District	08	Vehicle Tracking Control	EA	1.0	\$2,012.50		1.0	\$2,012.50		1	\$2,012.50		1	\$		1	\$2,012.50		100.00%
District	09	12" C900 PVC (Main)	LF	40	\$57.44		40	\$2,297.60		0	\$		0	\$		0	\$		0.00%
Developer	12	Fire Service Line	LF	45	\$39.18		45	\$1,763.10		0	\$		0	\$		0	\$		0.00%
Developer	10	Domestic Service Line	LF	45.0	\$42.34		45.0	\$1,905.30		0	\$		0	\$		0	\$		0.00%
District	11	12" Plug w/ Blowoff	EA	1.00	\$576.73		1.00	\$576.73		1	\$576.73		1	\$		1	\$576.73		100.00%
District	09	8" PVC Pipe	LF	90.00	\$38.97		90.00	\$3,507.30		0	\$		0	\$		0	\$		0.00%
District	16	Stop Sign (R1-1)	EA	1.00	\$345.00		1.00	\$345.00		0	\$		0	\$		0	\$		0.00%
Triangle - Lot 1																			
District	03	Bond for Change Orders	LS	1.0	\$445.50		1.0	\$445.50		1	\$445.50		1	\$		1	\$445.50		100.00%
District	08	Vehicle Tracking Control	EA	1.0	\$2,012.50		1.0	\$2,012.50		0	\$		1	\$	2,012.50	1	\$2,012.50		100.00%
Developer	12	Fire Service Line	LF	215	\$39.18		215	\$8,423.70		0	\$		0	\$		0	\$		0.00%
Developer	10	Domestic Service Line	LF	150.0	\$42.34		150.0	\$6,351.00		0	\$		0	\$		0	\$		0.00%
Developer	10	6" PVC Service Pipe	LF	130.00	\$43.41		130.00	\$5,643.30		130	\$5,643.30		130	\$		130	\$5,643.30		100.00%
District	11	Fire Hydrant Assembly (Including tee, -15 LF of pipe	EA	1.00	\$7,095.23		1.00	\$7,095.23		1	\$7,095.23		1	\$		1	\$7,095.23		100.00%
District	16	Stop Sign (R1-1)	EA	2.00	\$407.64		2.00	\$815.28		0	\$		0	\$		0	\$		0.00%
Change Order #18 - Seeding Changes																			
Candelas Point																			
Seeding and Mulching																			
District	08	Block 1	AC	-8.46	\$955.37		-8.46	\$8,082.43		-8.46	\$8,082.43		-8.46	\$		-8.46	\$8,082.43		100.00%
District	08	Block 2	AC	-9.44	\$955.37		-9.44	\$9,018.69		-9.44	\$9,018.69		-9.44	\$		-9.44	\$9,018.69		100.00%
District	08	Offsite Sanitary Seeding	AC	2.00	\$955.37		2.00	\$1,910.74		2	\$1,910.74		2	\$		2	\$1,910.74		100.00%
District	08	Block 3	AC	-4.71	\$955.37		-4.71	\$4,499.79		-4.71	\$4,499.79		-4.71	\$		-4.71	\$4,499.79		100.00%
District	08	Block 4	AC	-2.86	\$955.37		-2.86	\$2,732.36		-2.86	\$2,732.36		-2.86	\$		-2.86	\$2,732.36		100.00%
District	08	Road 3 East	AC	-3.05	\$955.37		-3.05	\$2,913.88		-3.05	\$2,913.88		-3.05	\$		-3.05	\$2,913.88		100.00%
Erosion Control - Detention Pond Tract A																			
District	08	Permanent Seed	SY	-10.921	\$0.22		-10.921	\$2,402.62		-10.921	\$2,402.62		-10.921	\$		-10.921	\$2,402.62		100.00%

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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%
	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%
	08	Seeding & Mulching Lot 5	AC	\$1,051.97	-1.0	\$ (1,051.97)		-1.0	\$ (1,051.97)		-1.0	\$ (1,051.97)		100.00%
	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	11	Install / Remove Temporary Hydrant	LS	\$5,000.00	1	\$ 5,000.00		1	\$ 5,000.00		1	\$ 5,000.00		100.00%
	14	R&R Curb & Install Sleeve	LS	\$1,155.00	1	\$ 1,155.00		1	\$ 1,155.00		1	\$ 1,155.00		100.00%
COR #38 - R&R Curb & Install 100' Sleeve	03	Additional Bond Premium	LS	\$17.33	1	\$ 17.33		1	\$ 17.33		1	\$ 17.33		100.00%
	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	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%
	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	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%
	03	Additional Bond Premium	LS	\$32.40	1	\$ 32.40		1	\$ 32.40		1	\$ 32.40		100.00%
COR #44 - Badger Potholes at Hwy 72	15	Badger Potholes at Hwy 72	LS	\$2,484.00	1	\$ 2,484.00		1	\$ 2,484.00		1	\$ 2,484.00		100.00%
	03	Additional Bond Premium	LS	\$37.26	1	\$ 37.26		1	\$ 37.26		1	\$ 37.26		100.00%
COR #49 - Kings North ROW Permit Reimbursement	05	Permit Reimbursement	LS	\$11,560.80	1	\$ 11,560.80		1	\$ 11,560.80		1	\$ 11,560.80		100.00%
	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	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%
	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	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%
	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%
COR #48 - Clean Trash Left Behind by Sturgeon Electric	03	Additional Bond Premium	LS	\$19.20	1	\$ 19.20		1	\$ 19.20		1	\$ 19.20		100.00%
	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	18	Core and Install Range Points	EA	\$603.75	13	\$ 7,848.75		11	\$ 6,641.25		2	\$ 1,207.50		100.00%
	03	Additional Bond Premium	LS	\$117.73	1	\$ 117.73		1	\$ 117.73		1	\$ 117.73		100.00%
COR #52 - Replace Fire Hydrant	11	Replace Fire Hydrant	LS	\$2,535.00	1	\$ 2,535.00		1	\$ 2,535.00		1	\$ 2,535.00		100.00%
	03	Additional Bond Premium	LS	\$38.03	1	\$ 38.03		1	\$ 38.03		1	\$ 38.03		100.00%
COR #54 - Check Dams	08	Check Dam	LS	\$5,800.00	1	\$ 5,800.00		0	\$ -		1	\$ 5,800.00		100.00%
	03	Additional Bond Premium	LS	\$87.00	1	\$ 87.00		0	\$ -		1	\$ 87.00		100.00%
COR #55 - Jet and Camera Storm Sewer	13	Camera & Jet Storm Sewer Lines	LS	\$5,580.00	1	\$ 5,580.00		1	\$ 5,580.00		1	\$ 5,580.00		100.00%
	13	Camera & Jet Storm Sewer Lines	LS	\$2,614.50	1	\$ 2,614.50		1	\$ 2,614.50		1	\$ 2,614.50		100.00%
COR #57 - Permit Reimbursement	03	Additional Bond Premium	LS	\$122.92	1	\$ 122.92		1	\$ 122.92		1	\$ 122.92		100.00%
	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%

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 # 16
Period 8/26/19
to 9/25/19

Project	Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
						Schedule of Values			Previous Applications			This Period			
						Qty	Extension		Qty	Extension		Qty	Extension		
District	13	30" RCP Duct	LF	-10	\$	(283.10)	-10	\$	(283.10)	-	\$	-10	\$	(283.10)	100.00%
			EA	3	\$	2,514.96	3	\$	2,514.96	-	\$	3	\$	2,514.96	100.00%
			LF	1,315	\$	16,845.15	1315	\$	16,845.15	-	\$	1315	\$	16,845.15	100.00%
			LS	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	1	\$	(4,877.48)	1	\$	(4,877.48)	-	\$	1	\$	(4,877.48)	100.00%
District	03	Additional Bond Premium	LS	1	\$	(73.16)	1	\$	(73.16)	-	\$	1	\$	(73.16)	100.00%
COR #63 - Irrigation 1" Tap & Vault															
District	18	1" Irrigation Tap & Vault	LS	1	\$	3,475.00	0	\$	-	-	\$	1	\$	3,475.00	100.00%
District	03	Additional Bond Premium	LS	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	4,016	\$	12,048.00	4016	\$	12,048.00	-	\$	4016	\$	12,048.00	100.00%
District	16	Additional Arrow	EA	2	\$	690.00	2	\$	690.00	-	\$	2	\$	690.00	100.00%
District	16	4" Solid Yellow Line	LF	829	\$	953.35	829	\$	953.35	-	\$	829	\$	953.35	100.00%
District	16	Delineators	EA	8	\$	1,600.00	8	\$	1,600.00	-	\$	8	\$	1,600.00	100.00%
District	16	6" Solid White Line	LF	-1,362	\$	(2,356.26)	-1362	\$	(2,356.26)	-	\$	-1362	\$	(2,356.26)	100.00%
District	16	Grinding Symbols HWY 72	SF	124	\$	682.00	124	\$	682.00	-	\$	124	\$	682.00	100.00%
District	16	Grinding on HWY 72	LF	4,130	\$	13,009.50	4130	\$	13,009.50	-	\$	4130	\$	13,009.50	100.00%
District	16	4" White Skip Lane Striping	LF	-1,202	\$	(1,382.30)	-1202	\$	(1,382.30)	-	\$	-1202	\$	(1,382.30)	100.00%
District	16	4" White Lane Striping	LF	-545	\$	(626.75)	-545	\$	(626.75)	-	\$	-545	\$	(626.75)	100.00%
District	16	Additional Traffic Control for Grinding	DY	2	\$	1,500.00	2	\$	1,500.00	-	\$	2	\$	1,500.00	100.00%
District	03	Additional Bond Premium	LS	1	\$	391.76	1	\$	391.76	-	\$	1	\$	391.76	100.00%
COR #59 - Asphalt Settlement Repairs															
District	01	Mobilization	LS	1	\$	1,500.00	0	\$	-	-	\$	1	\$	1,500.00	100.00%
District	01	Asphalt Mobilization	LS	1	\$	1,100.00	0	\$	-	-	\$	1	\$	1,100.00	100.00%
District	15	Replace Asphalt	LS	1	\$	11,366.74	0	\$	-	-	\$	1	\$	11,366.74	100.00%
District	14	Replace Concrete	LS	1	\$	4,004.00	0	\$	-	-	\$	1	\$	4,004.00	100.00%
District	03	Additional Bond Premium	LS	1	\$	269.56	0	\$	-	-	\$	1	\$	269.56	100.00%
COR #60 - Sanitary Sewer Downtime															
District	09	349 Excavator	HR	28	\$	8,120.00	28	\$	8,120.00	-	\$	28	\$	8,120.00	100.00%
District	09	721 Loader	HR	28	\$	3,080.00	28	\$	3,080.00	-	\$	28	\$	3,080.00	100.00%
District	09	Project Manager	HR	1	\$	100.00	1	\$	100.00	-	\$	1	\$	100.00	100.00%
District	03	Additional Bond Premium	LS	1	\$	169.50	1	\$	169.50	-	\$	1	\$	169.50	100.00%
COR #61 - HWY 72 Road Base Credit															
District	15	8" Road Base Credit HWY 72	TN	-3,053	\$	(33,119.63)	-3052.5	\$	(33,119.63)	-	\$	-3052.5	\$	(33,119.63)	100.00%
District	15	Dig Credit	CY	-1,391	\$	(4,868.50)	-1391	\$	(4,868.50)	-	\$	-1391	\$	(4,868.50)	100.00%
District	15	Placement Credit	CY	-1,391	\$	(4,868.50)	-1391	\$	(4,868.50)	-	\$	-1391	\$	(4,868.50)	100.00%
COR #64 - Type P Manhole															
District	13	Type P Manhole	EA	1	\$	18,754.00	0	\$	-	-	\$	1	\$	18,754.00	100.00%
District	13	Box Base Manhole	EA	-1	\$	(10,785.59)	0	\$	-	-	\$	-1	\$	(10,785.59)	100.00%
District	03	Additional Bond Premium	LS	1	\$	119.53	0	\$	-	-	\$	1	\$	119.53	100.00%
COR #65 - HWY 72 Additional Road Base															
District	15	HWY 72 18" Road Base	TN	940	\$	10,193.58	939.5	\$	10,193.58	-	\$	939.5	\$	10,193.58	100.00%
District	03	Additional Bond Premium	LS	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	Polymer Mix for Top Lift	LS	1	\$	26,000.00	1	\$	26,000.00	-	\$	1	\$	26,000.00	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 # 16
Period 8/26/19
to 9/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete
					Qty	Extension		Qty	Extension		Qty	Extension		
District	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	Additional 3" Asphalt Quantity	SF	\$0.46	10,234	\$ 4,707.64		10,234	\$ 4,707.64		10,234	\$ 4,707.64		100.00%
District	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 Candela Parkway														
District	14	Remove Existing C&G	LF	\$11.25	130	\$ 1,462.50								
District	14	Replace C&G	LF	\$33.55	130	\$ 4,361.50								
District	14	Traffic Control	DY	\$300.00	5	\$ 1,500.00								
District	14	Concrete Replacement (5LF C&G)	EA	\$829.10	1	\$ 829.10								
District	14	Concrete Patch 2 & 4	EA	\$493.34	1	\$ 493.34								
District	14	Concrete Replacement 3	EA	\$689.68	1	\$ 689.68								
District	14	Concrete Replacement 5 & 6	EA	\$2,341.96	1	\$ 2,341.96								
District	01	Mobilization	LS	\$2,400.00	1	\$ 2,400.00								
District	03	Additional Bond Premium	LS	\$211.17	1	\$ 211.17								
COR #67 - Candela Point Pond Access Road Drainage Improvements														
District	01	Mobilization	LS	\$2,000.00	1	\$ 2,000.00								
District	08	Sediment Basin	EA	\$1,943.09	1	\$ 1,943.09								
District	13	10' Wide Maintenance Road w/ VTC	LS	\$3,120.75	1	\$ 3,120.75								
District	08	Type L Rip/Rap	CY	\$134.00	11	\$ 1,474.00								
District	08	Swale	SY	\$1.13	897	\$ 1,013.61								
District	08	Check Dam	EA	\$580.00	22	\$ 12,760.00								
District	08	Credit for Check Dams on Contract	EA	\$345.00	-20	\$ (6,900.00)								
District	03	Additional Bond Premium	LS	\$231.17	1	\$ 231.17								
COR #68 - Candela Medical Additional Water Main Blowoffs														
District	11	12" Plug w/ Blowoff	EA	\$576.73	2	\$ 1,153.46								
District	03	Additional Bond Premium	LS	\$17.30	1	\$ 17.30								
Subtotal Change Orders						\$1,207,879.34			\$941,558.13			\$73,627.48		
PAY APPLICATION TOTALS														
TOTAL CONTRACT (with Change Orders)						\$6,967,898.50			\$5,687,151.38			\$152,119.20		
LESS RETAINAGE - 5%									\$284,357.57			\$7,605.96		
TOTAL PAYMENT DUE									\$5,402,793.81			\$144,513.24		

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

Waiver of Lien for Partial Payments

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that she is Melodie Dorland, Project Manager of Premier Earthworks & Infrastructure, Inc, the Contractor for the Candelas Commercial Parcels, Candelas Point, Candelas Medical, & Kings North on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$5,839,270.58 and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of One Hundred Forty Four Thousand, Five Hundred Thirteen Dollars & Twenty Four Cents (\$144,513.24) 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 8th day of October, 2019.

Premier Earthworks & Infrastructure, Inc
(Company Name)

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

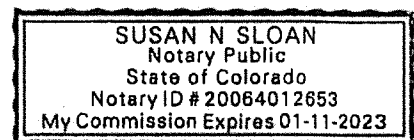
STATE OF COLORADO

_____) ss.
COUNTY OF Weld _____)

Subscribed and sworn to before me this 8th day of October 2019, by Melodie Dorland as Project Manager of Premier Earthworks & Infrastructure, Inc.

Witness my hand and official seal.

My Commission expires: 01-11-2023



(SEAL)

Susan N. Sloan
Notary Public

FINANCIAL SERVICES AGREEMENT

This Financial Services Agreement, (the Agreement) is entered into on September 25, 2019 by and between Jefferson Center Metropolitan District No. 1, Colorado (the Client) and Piper Jaffray & Co. (Piper Jaffray or the Financial Services Provider). This Agreement will serve as our mutual agreement with respect to the terms and conditions of our engagement as your financial services provider, effective on the date this Agreement is executed (the Effective Date).

I. Scope of Services.

(A) **Services to be provided.** Piper Jaffray is engaged by the Client to provide services with respect to the planned issuance of the Client's 2020 Refunding Bonds (the Issue) and any additional issues to be identified in an amendment to the Agreement.

(B) **Scope of Services.** The Scope of Services to be provided respecting the Issue(s) may consist of the following, if directed by the Client:

1. Evaluate options or alternatives with respect to the proposed new Issue(s),
2. Evaluate options or alternatives with respect to potential restructuring of outstanding debt relative to existing residential properties located within District boundaries and also with respect to future residential project(s);
3. Review recommendations made by other parties to the Client with respect to the new Issue(s).
4. Consult with and/or advise the Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on the Issues or Products.
5. Assist the Client in establishing a plan of financing
6. Assist the Client in establishing the structure, timing, terms and other similar matters concerning the Issue
7. Prepare the financing schedule
8. Provide assistance as to scheduling, coordinating and meeting procedural requirements relating to any required bond referendum
9. Consult and meet with representatives of the Client and its agents or consultants with respect to the Issue
10. Attend meetings of the Client's governing body, as requested
11. Advise the Client on the manner of sale of the Issue
12. Advise the Client with regard to continuing disclosure matters, as requested
13. At the time of sale, provide the Client with relevant data on comparable issues recently or currently being sold nationally and by comparable Clients
14. In a negotiated sale, coordinate pre-pricing discussions, supervise the sale process, advise the Client on matters relating to retail or other order periods and syndicate priorities, review the order book, and if directed by the Client, advise on the acceptability of the underwriter's pricing and offer to purchase
15. Respond to questions from underwriters
16. Arrange and facilitate visits to, prepare materials for, and make recommendations to the Client in connection with credit ratings agencies, insurers and other credit or liquidity providers
17. Coordinate working group sessions, closing, delivery of the new Issue and transfer of funds
18. Prepare a closing memorandum or transaction summary

19. Advise Client on potential exercise of optional or other call rights, or potential tender offers, for outstanding Issue(s)
20. Advise Client on potential refunding or other refinancing opportunities of its outstanding Issue(s)
21. If directed by the Client, review recommendations made by third parties with respect to outstanding issue(s)
22. Consult with and/or advise Client on actual or potential changes in market place practices, market conditions or other matters that may have an impact on Client's outstanding Issue(s)
23. Review documentation of outstanding Issue(s) with Client personnel and with Client's bond counsel and other consultants

For Services Respecting Official Statement. Piper Jaffray has not assumed responsibility for preparing or certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to written information about Piper Jaffray as the municipal advisor if provided by Piper Jaffray in writing for inclusion in such documents.

II. Limitations on Scope of Services. In order to clarify the extent of our relationship, Piper Jaffray is required under MSRB Rule G-42.¹ to describe any limitations on the scope of the activities to be performed for you. Accordingly, the Scope of Services are subject to the following limitations:

The Scope of Services is limited solely to the services described herein and is subject to limitations set forth within the descriptions of the Scope of Services. Any duties created by this Agreement do not extend beyond the Scope of Services or to any other contract, agreement, relationship, or understanding, if any, of any nature between the Client and the Financial Services Provider.

To assist us in complying with our duties to our regulators, you agree that if we are asked to evaluate the advice or recommendations of third parties, you will provide us written direction to do so.

The Scope of Services does not include tax, legal, accounting or engineering advice with respect to any Issue or Product or in connection with any opinion or certificate rendered by counsel or any other person at closing.

III. Amending Scope of Services. The Scope of Services may be changed only by written amendment or supplement. The parties agree to amend or supplement the Scope of Services promptly to reflect any material changes or additions to the Scope of Services.

IV. Compensation. Compensation is contingent on size of bond issue or nominal value of product and contingent on closing. Our fee shall be equal to .15% (15 bps) multiplied by the gross par amount of all debt securities issued including bank loans, senior bonds, subordinate bonds, and developer bonds. Compensation is payable in immediately available funds from bond proceeds at closing.

V. IRMA Matters. If the Client has designated Piper Jaffray as its independent registered municipal advisor ("IRMA") for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the "IRMA exemption"), the extent of the IRMA exemption is limited to the Scope of Services and any limitations thereto. Any reference to Piper Jaffray, its personnel and its role as IRMA in the written representation of the Client contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B) is subject to prior approval by Piper Jaffray and Client agrees not to represent, publicly or to any specific person, that Piper Jaffray is Client's IRMA with respect to any aspect of municipal financial products or the issuance of municipal securities, or with respect to any specific municipal financial product or any specific issuance of municipal securities, outside the Scope of Services without Piper Jaffray's prior written consent.

VI. Piper Jaffray's Regulatory Duties When Servicing the Client. MSRB Rule G-42 requires that Piper Jaffray undertake certain inquiries or investigations of and relating to the Client in order for Piper

¹ See MSRB Rule G-42(c)(v).

Jaffray to fulfill certain aspects of the fiduciary duty owed to the Client. Such inquiries generally are triggered: (a) by the requirement that Piper Jaffray know the essential facts about the Client and the authority of each person acting on behalf of the Client so as to effectively service the relationship with the Client, to act in accordance with any special directions from the Client, to understand the authority of each person acting on behalf of the Client, and to comply with applicable laws, regulations and rules; (b) when Piper Jaffray undertakes a determination of suitability of any recommendation made by Piper Jaffray to the Client, if any or by others that Piper Jaffray reviews for the Client, if any; (c) when making any representations, including with regard to matters pertaining to the Client or any Issue or Product; and (d) when providing any information in connection with the preparation of the preliminary or final official statement, including information about the Client, its financial condition, its operational status and its municipal securities or municipal financial products. Specifically, Client agrees to provide to Piper Jaffray any documents on which the Client has relied in connection with any certification it may make with respect to the accuracy and completeness of any Official Statement for the Issue.

Client agrees to cooperate, and to cause its agents to cooperate, with Piper Jaffray in carrying out these duties to inquire or investigate, including providing to Piper Jaffray accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such duties.

In addition, the Client agrees that, to the extent the Client seeks to have Piper Jaffray provide advice with regard to any recommendation made by a third party, the Client will provide to Piper Jaffray written direction to do so as well as any information it has received from such third party relating to its recommendation.

VII. Expenses. Piper Jaffray will be responsible for all of Piper Jaffray's out-of-pocket expenses unless otherwise agreed upon or if travel is directed by Client. If travel is directed by the Client, Client will reimburse Piper Jaffray for their expenses. In the event a new issue of securities is contemplated by this Agreement, Client will be responsible for the payment of all fees and expenses commonly known as costs of issuance, including but not limited to: publication expenses, local legal counsel, bond counsel, ratings, credit enhancement, travel associated with securing any rating or credit enhancement, printing of bonds, printing and distribution of required disclosure documents, trustee fees, paying agent fees, CUSIP registration, and the like.

VIII. Term of Agreement. The term of this Agreement shall begin on the Effective Date and ends, unless earlier terminated as provided below, on the closing of the bonds.

So long as Piper Jaffray is performing pursuant to this Agreement, the Client may not terminate this Agreement during its term. In the event of non-performance by Piper Jaffray, the Client shall first give written notice to Piper Jaffray of the specific event of non-performance, and shall allow Piper Jaffray 30-days to remedy the specific item of non-performance, prior to termination. If Piper Jaffray fails to remedy the specific item of non-performance within the prescribed 30-day period of time, the Client may immediately terminate this Agreement by providing payment to Piper Jaffray for all Reasonable Fees. Piper Jaffray may terminate this Agreement at any time, however, in the event of termination, only the sum of the Reasonable Fees earned, whether previously billed to the Client or not (if not previously paid) shall be due and payable. Reasonable Fees shall mean: With respect to each Issue, the gross fee for that component of bonds multiplied by the ratio that is the total amount of time, in months, that have passed since the execution of this Agreement divided by the total amount of time, in months, necessary to financial closing of the component of the Issue. By way of example, if the Agreement is executed on January 1, 2019, and the expected completion of one component of Bonds is September 1, 2019 (that being 8 months), and the Agreement is terminated on July 1, 2019 (6 months after execution), then the ratio shall be gross fee multiplied by (6/8). The provisions of Sections IV, VII, XII, XIV, XV and XVII shall survive termination of this Agreement.

IX. Independent Contractor. The Financial Services Provider is an independent contractor and nothing herein contained shall constitute or designate the Financial Services Provider or any of its employees or agents as employees or agents of the Client.

X. Entire Agreement/Amendments. This Agreement, including any amendments and Appendices hereto which are expressly incorporated herein, constitute the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Services Provider and Client.

XI. Required Disclosures. MSRB Rule G-42 requires that Piper Jaffray provide you with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in Piper Jaffray's Disclosure Statement attached as Appendix A to this Agreement.

XII. Limitation of Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties hereunder on the part of Piper Jaffray or any of its associated persons, Piper Jaffray and its associated persons shall have no liability to the Client for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, or for any loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Client's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by Piper Jaffray to the Client. No recourse shall be had against Piper Jaffray for loss, damage, liability, cost or expense (whether direct, indirect or consequential) of the Client arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issue or Product, if any or otherwise relating to the tax treatment of any Issue or Product if any, or in connection with any opinion or certificate rendered by counsel or any other party. Notwithstanding the foregoing, nothing contained in this paragraph or elsewhere in this Agreement shall constitute a waiver by Client of any of its legal rights under applicable U.S. federal securities laws or any other laws whose applicability is not permitted to be contractually waived, nor shall it constitute a waiver or diminution of Piper Jaffray's fiduciary duty to Client under Section 15B(c)(1), if applicable, of the Securities Exchange Act of 1934, as amended, and the rules thereunder.

XIII. Indemnification. Unless prohibited by law, the Client hereby indemnifies and holds harmless the Financial Services Provider, each individual, corporation, partnership, trust, association or other entity controlling the Financial Services Provider, any affiliate of the Financial Services Provider or any such controlling entity and their respective directors, officers, employees, partners, incorporators, shareholders, trustees and agents (hereinafter the "Indemnitees") against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon, incurred by or asserted against the Indemnitees arising out of or based upon (i) any allegation that any information in the Preliminary Official Statement or Final Official Statement contained (as of any relevant time) an untrue statement of a material fact or omitted (as of any relevant time) or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

XIV. Official Statement. The Client acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the Client and that the failure of the Financial Services Provider to advise the Client respecting these laws shall not constitute a breach by the Financial Services Provider or any of its duties and responsibilities under this Agreement. The Client acknowledges that any Official Statement distributed in connection with an issuance of securities are statements of the Client and not of Piper Jaffray.

XV. Notices. Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed

or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the Client at:

Jefferson Center Metropolitan District No. 1
141 Union Blvd., Suite 150
Lakewood, CO 80228-1898

Gregg Bradbury, President
303-987-0835
gbradbury@churchranch.com

Steve Nading, Assistant Secretary and Board Member
720-642-9701
steve@outboundfinancial.com

Megan Becher, District General Counsel
Mcgeady & Becher
~~MBecher@mcgeadysineros.com~~
303-592-4380

specialdistrictlaw.com JAB

Or to the Financial Services Provider at:

Piper Jaffray & Co.
Tabor Center, Suite 1250
1200 17th Street
Denver, CO 80202

Creig Veldhuizen, Senior Vice President
303-405-0857
Creig.D.Veldhuizen@pjc.com

P. Jonathan Heroux, Managing Director
303-405-0848
p.j.heroux@pjc.com

With a copy to:

Piper Jaffray & Co.
Legal Department
800 Nicollet Mall, Suite 1000
Minneapolis, MN 55402

XVI. Consent to Jurisdiction; Service of Process. The parties each hereby (a) submits to the jurisdiction of any State or Federal court sitting in the state of Colorado for the resolution of any claim or dispute with respect to or arising out of or relating to this Agreement or the relationship between the parties (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a State or Federal court sitting in the state of Colorado and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

XVII. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the state of Colorado.

XVIII. Counterparts; Severability. This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and

the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

XIX. Waiver of Jury Trial. THE PARTIES EACH HEREBY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNITIVE DAMAGES.

XX. No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to confer on any person, other than the parties and their respective successors and permitted assigns, any rights, remedies, obligations or liabilities under or by reason of this Agreement.

XXI. Authority. The undersigned represents and warrants that they have full legal authority to execute this Agreement on behalf of the Client. The following individual(s) at the Client have the authority to direct Piper Jaffray's performance of its activities under this Agreement:

Gregg Bradbury, President
Steve Nading, Assistant Secretary and Board Member

The following individuals at Piper Jaffray have the authority to direct Piper Jaffray's performance of its activities under this Agreement:

Creig Veldhuizen, Senior Vice President
P. Jonathan Heroux, Managing Director

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

PIPER JAFFRAY & Co.

By:


Creig Veldhuizen

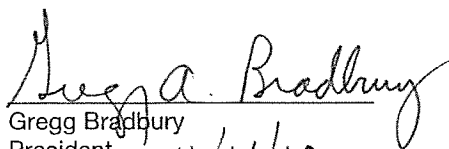
Its: Senior Vice President

Date: 9/25/2019

ACCEPTED AND AGREED:

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

By:


Gregg Bradbury

Its: President

Date: 10/4/19

PiperJaffray.

Piper Jaffray & Co. is registered with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board ("MSRB"). A brochure is posted on the website of the MSRB, at www.msrb.org that describes the protections that may be provided by MSRB rules and how to file a complaint with an appropriate regulatory authority.

APPENDIX A – DISCLOSURE STATEMENT

Municipal Securities Rulemaking Board Rule G-42 (the Rule) requires that Piper Jaffray provide you with the following disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Accordingly, this Appendix A provides information regarding conflicts of interest and legal or disciplinary events of Piper Jaffray required to be disclosed to pursuant to MSRB Rule G-42(b) and (c)(ii).

(A) ***Disclosures of Conflicts of Interest.*** The Rule requires that Piper Jaffray provide to you disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in the Rule, if applicable. If no such material conflicts of interest are known to exist based on the exercise of reasonable diligence by us, Piper Jaffray is required to provide a written statement to that effect.

Accordingly, we make the following disclosures with respect to material conflicts of interest in connection with the Scope of Services under the Agreement, together with explanations of how we address or intend to manage or mitigate each conflict. To that end, with respect to all of the conflicts disclosed below, we mitigate such conflicts through our adherence to our fiduciary duty to you in connection with municipal advisory activities, which includes a duty of loyalty to you in performing all municipal advisory activities for the Client. This duty of loyalty obligates us to deal honestly and with the utmost good faith with you and to act in your best interests without regard to our financial or other interests. In addition, as a broker dealer with a client oriented business, our success and profitability over time is based on assuring the foundations exist of integrity and quality of service. Furthermore, Piper Jaffray's supervisory structure, utilizing our long-standing and comprehensive broker-dealer supervisory processes and practices, provides strong safeguards against individual representatives of Piper Jaffray potentially departing from their regulatory duties due to personal interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

Compensation-Based Conflicts. The fees due under the Agreement are based on the size of the Issue and the payment of such fees is contingent upon the successful delivery of the Issue. While this form of compensation is customary in the municipal securities market, this may present the appearance of a conflict or the potential for a conflict because it could create an incentive for Piper Jaffray to recommend unnecessary financings or financings that are disadvantageous to the Client, or to advise the Client to increase the size of the issue. We believe that the appearance of a conflict or potential conflict is mitigated by our duty of care and fiduciary duty and the general mitigations related to our duties to you, as described above.

Transactions in Client's Securities. As a municipal advisor, Piper Jaffray cannot act as an underwriter in connection with the same issue of bonds for which Piper Jaffray is acting as a municipal advisor. From time to time, Piper Jaffray or its affiliates may submit orders for and acquire your securities issued in an Issue under the Agreement from members of the underwriting syndicate, either for its own trading account or for the accounts of its customers. Again, while we do not believe that this activity creates a material conflict of interest, we note that to mitigate any perception of conflict and to fulfill Piper Jaffray's regulatory duties to the Client, Piper Jaffray's activities are engaged in on customary terms through units of Piper Jaffray that operate independently from Piper Jaffray's municipal advisory business, thereby eliminating the likelihood that such investment activities would have an impact on the services provided by Piper Jaffray to you under the Agreement.

(B) ***Disclosures of Information Regarding Legal Events and Disciplinary History.*** The Rule requires that all municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to a client's evaluation of the municipal advisor or the integrity of the municipal advisor's management or advisory personnel. Accordingly, Piper Jaffray sets out below required disclosures and related information in connection with such disclosures.

- I. **Material Legal or Disciplinary Event.** There are no legal or disciplinary events that are material to the Client's evaluation of Piper Jaffray or the integrity of Piper Jaffray's management or advisory personnel disclosed, or that should be disclosed, on any Form MA or Form MA-I filed with the SEC.
- II. **Most Recent Change in Legal or Disciplinary Event Disclosure.** Piper Jaffray has not made any material legal or disciplinary event disclosures on Form MA or any Form MA-I filed with the SEC.

(C) **How to Access Form MA and Form MA-I Filings.** Piper Jaffray's most recent Form MA and each most recent Form MA-I filed with the SEC are available on the SEC's EDGAR system at <http://www.sec.gov/edgar/searchedgar/companysearch.html>. The Form MA and the Form MA-I include information regarding legal events and disciplinary history about municipal advisor firms and their personnel, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The SEC permits certain items of information required on Form MA or MA-I to be provided by reference to such required information already filed by Piper Jaffray in its capacity as a broker-dealer on Form BD or Form U4 or as an investment adviser on Form ADV, as applicable. Information provided by Piper Jaffray on Form BD or Form U4 is publicly accessible through reports generated by BrokerCheck at <http://brokercheck.finra.org>, and Piper Jaffray's most recent Form ADV is publicly accessible at the Investment Adviser Public Disclosure website at <http://www.adviserinfo.sec.gov>. For purposes of accessing such BrokerCheck reports or Form ADV, Piper Jaffray's CRD number is 665.

(D) **Future Supplemental Disclosures.** As required by the Rule, this Section 5 may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest or changes in the conflicts of interest described above, or to provide updated information with regard to any legal or disciplinary events of Piper Jaffray. Piper Jaffray will provide you with any such supplement or amendment as it becomes available throughout the term of the Agreement.



September 25, 2019

Jefferson Center Metropolitan District No. 1
c/o Megan Becher
McGeady Becher P.C.
450 E. 17th Avenue, Suite 400
Denver, CO 80203

**RE: *Letter Agreement for Investment Banking Services to
 Jefferson Center Metropolitan District No. 1***

District Board,

This letter agreement confirms the terms and conditions upon which D.A. Davidson & Co. Fixed Income Capital Markets ("Davidson"), its successors or assigns will provide investment banking services to Jefferson Center Metropolitan District No. 1 (the "Client") and if applicable upon restructure of the proposed Issuer, Jefferson Center Metropolitan District No. 2 who would also become the Client.

The investment banking services rendered by Davidson under this agreement may include:

- Analysis of the project's credit quality
- Analysis of the capital markets, including interest rates and terms available in the market
- Evaluating potential strategies to achieve the Client's goals
- Working with the Client's consultants and attorneys to determine the feasibility of various borrowing or restructuring options
- Advising the Client on the structure and terms of a restructured bond or a new bond or loan
- Coordinating with the Client's attorneys and consultants, the dissemination of financial data
- Negotiating the structure and terms of the Bonds/loan with the purchaser on behalf of the Client
- Underwriting or privately placing Bonds on behalf of the Client or assisting the Client in obtaining a direct, tax exempt loan
- Under the direction and legal advice of nationally recognized bond counsel, assist and supervise the steps necessary to be taken to close the transaction

Delivered with this letter are the disclosures required by MSRB Rule G-17 regarding our role, duties and interests as an underwriter of the Bonds. By signing this letter agreement, the Client acknowledges and agrees that: (i) the transaction contemplated by this Agreement will be an arm's length, commercial transaction between the Client and the purchaser, in which Davidson may be acting as an agent or as an underwriter, but not as a municipal advisor, financial advisor or fiduciary to the Issuer; (ii) Davidson has not assumed any fiduciary responsibility to the Client with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading

thereto; (iii) the only obligations Davidson will have to the Client with respect to the transaction contemplated hereby are expressly set forth in this letter agreement; and (iv) the Issuer has consulted and will continue to consult with its own legal, accounting, tax, financial and other advisors, as applicable, to the extent it deems appropriate. The representative of the Client signing this letter agreement has been duly authorized to execute this letter agreement and to act hereunder.

This letter agreement shall remain in full force and effect until such time as the Client notifies Davidson in writing of its intent to terminate this letter agreement. Davidson may resign and terminate this letter agreement by providing written notification with no less than 30 days prior notice to the Client.

At such time as arrangements for the sale of Bonds or other borrowing have been completed, Davidson shall be paid as shown below:

- 0.5% of the par for the underwriting/placement of the proposed 2020 Senior Loans or any investment grade rated Bonds
- 1.0% of par for the structuring and placement of Bonds with the developer
- 2.0% of par for underwriting/placement of the proposed 2020B Bonds or any non-rated Bonds
- 3.0% of par for underwriting/placement of the proposed 2020C Bonds or any subordinate, cash flow Bonds

In addition to such compensation, the following shall be paid by Client as a component of the cost of issuance of the Bonds or placement of the debt: (i) legal fees incurred by Davidson's engagement of underwriter's counsel or placement agent's counsel in connection with the issuance of Bonds or placement of the debt, as applicable; and (ii) legal fees related to third-party review of past continuing disclosure compliance. Unless otherwise agreed to by Client, Client's payment of the foregoing is contingent upon the sale of Bonds or placement of debt.

This letter agreement is not an offer to purchase Bonds. If the sale of Bonds or other borrowing does not occur, Davidson shall not be owed compensation. Please indicate by your signature below your desire to engage D.A. Davidson & Co. Fixed Income Capital Markets to provide investment banking services on these terms.

Respectfully submitted,

D.A. Davidson & Co. Fixed Income Capital Markets



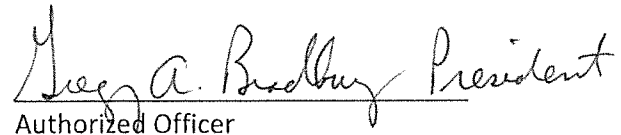
Samuel Sharp
Managing Director

ACCEPTED this 4th day of October 2019.



D|A|DAVIDSON
D.A. Davidson & Co. member SIPC

Jefferson Center MD No. 1
Letter of Engagement
Page 3 of 4

Meg A. Bradley President

Authorized Officer
Jefferson Center Metropolitan District No. 1



D | A | DAVIDSON
D.A. Davidson & Co. member SPC

EXHIBIT A

D.A. Davidson & Co. (hereinafter referred to as "Davidson" or "underwriter") intends/ proposes to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as underwriter/senior managing underwriter, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

Disclosures Concerning the Underwriters Role:

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriters' primary role is to purchase the Bonds with a view to distribution in an arm's-length transaction with the Issuer. The underwriters financial and other interests that may differ from those of the Issuer.
- (iii) Unlike a municipal advisor, the underwriters do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.
- (iv) The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- (v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

Disclosures Concerning the Underwriters Compensation:

As underwriter, Davidson will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Additional Conflicts Disclosure:

Davidson has not identified any additional potential or actual material conflicts that require disclosure.