

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

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

NOTICE OF A SPECIAL MEETING AND AGENDA

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

DATE October 27, 2020 (Tuesday)

TIME: 9:30 A.M.

PLACE: **Zoom Meeting: Due to the State of Emergency declared by Governor Polis and the threat to health and safety posed by the COVID-19 pandemic, this meeting is being held via Zoom Video/Telephone Conference and may be joined as follows:**

Join Zoom Meeting

<https://zoom.us/j/93840874377?pwd=M2FXemMvanZmcFYyOUNVKzVPaFpjdz09>

Meeting ID: 938 4087 4377

Passcode: 833262

One tap mobile

+12532158782,,93840874377#,,,,,0#,,833262# US (Tacoma)

+13462487799,,93840874377#,,,,,0#,,833262# US (Houston)

Dial by your location

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 938 4087 4377

Passcode: 833262

Find your local number: <https://zoom.us/u/aees9zoqSG>

I. ADMINISTRATIVE MATTERS

A. Present Disclosures of Potential Conflicts of Interest.

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

- C. Review and approve Minutes of the September 22, 2020 Special Meeting (enclosure).
-

II. PUBLIC COMMENT

- A. _____

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

- Ratify approval of Change Order No. 1 to the Contract between the District and KECI Colorado, for Candelas Parkway & Indiana Intersection Improvements, for reimbursement for City of Arvada Right of Way permits, in the amount of \$1,440.08.
 - Ratify approval of Change Order No. 2 to the Contract between the District and NRE Excavating Inc., for Big Dry Creek Bore Extension, Sanitary Main Stub to Lot 5, in the amount of \$9,112.
 - Ratify approval of Task Order No. 13-A1 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Candelas Medical Phase 2 Grading, Amendment No. 1, for a decrease in the contract amount of <\$8,206.00>.
 - Ratify approval of Task Order No. 18 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., Geotech for Box Culverts (HWY72, Big Dry Creek), in the amount of \$27,100.
 - Ratify approval of Task Order No. 19 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., Geotech for CO. and material testing, Candelas Medical F1 Ph 2 Roadway, in the amount of \$9,877.
 - Ratify approval of Task Order No. 16-A1-A4 to the Service Agreement between the District and Martin/Martin, Inc., for Additional Services – Amendment No. 1, for a decrease in the amount of <\$1,131.16>.
 - Ratify approval of Service Agreement for 2020-2021 Snow Removal Services between the District and Environmental Designs, Inc. (enclosure).
 - Ratify approval of Change order No. 1 to the Service Agreement for Landscape Maintenance Services between the District and Environmental Designs, Inc., for median landscape enhancements, in the amount of \$15,125.89 (enclosure)
-

IV. FINANCIAL MATTERS

- A. Review and consider approval of the payment of claims through the period ending October 20, 2020, in the amount of \$790,801.88 (enclosure).

- B. Review and accept cash position statement as of October 16, 2020 (enclosure).

- C. Review Expense Tracking Report (to be distributed) and consider approval of District Expenditures Verification Report (to be distributed).

- D. Review forecast of General Fund Revenues and Expenditures (enclosure).

V. MANAGEMENT MATTERS

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

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

VI. LEGAL MATTERS

- A. **Post-Closing Agreement and Escrow Instructions (Phase One Improvements) by and among the District, Cimarron Development Company, Sisters of Charity of Leavenworth Health System, Inc., and First American Title Insurance Company (“Phase One Agreement”); and Post-Closing Agreement and Escrow Instructions (Phase Two Improvements) by and among the same parties (“Phase Two Agreement”):**
 - 1. Discuss status of construction under the Phase One Agreement and Phase Two Agreement.
 - a. Consider ratifying approval of District Engineer’s Verification of Expenditures for Candelas Medical Phase One Improvements dated September 25, 2020 in the amount of \$42,213.32 (see item c. below for enclosure).

 - b. Consider ratifying approval of District Engineer’s Verification of Expenditures for Candelas Medical Phase Two Improvements dated September 25, 2020 in the amount of \$628,891.21 see item d. below for enclosure).

c. Consider ratifying approval of Disbursement Request No. 12 under the Phase One Agreement in the amount of \$42,213.32 (enclosure).

d. Consider ratifying approval of Disbursement Request No. 10 under the Phase Two Agreement in the amount of \$628,891.21 (enclosure).

B. Discuss status of organization of new districts. Authorize any necessary actions required in connection therewith.

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

D. Discuss anticipated 2023 bond issuance.

VII. CONSTRUCTION MATTERS

A. Review Construction Status Report.

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

VIII. CAPITAL IMPROVEMENTS

A. _____

IX. OTHER BUSINESS

A. _____

X. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR NOVEMBER 24, 2020.**

RECORD OF PROCEEDINGS

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 HELD SEPTEMBER 22, 2020

A Special Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, September 22, 2020, at 9:30 a.m. Due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the District Board meeting was held by video/telephone conference call. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gregg Bradbury (via video/phone)
Jeff Nading (via video/phone)
Charles Church McKay (via video/phone)
Steven Nading (via video/phone)

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

Also In Attendance Were:

David Solin; Special District Management Services, Inc. (via video/phone)

Emily Murphy, Esq.; McGeady Becher P.C. (via video/phone)

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

Wes Back and Elesha Carbaugh-Gonzales; Independent District Engineering Services, LLC (via video/phone)

Brandon Dooling; Golden Triangle Construction (via video/phone)

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

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

RECORD OF PROCEEDINGS

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 Murphy 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 Special Meeting.

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

Approval of Location/Manner of Meeting: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board determined that, due to concerns regarding the spread of the coronavirus (COVID-19) and the benefits to the control of the spread of the virus by limiting in-person contact, the meeting would be held by video/telephonic means, and encouraged public participation via video or telephone. The Board further noted that notice of the time, date and location/manner of the meeting was duly posted and that that no objections to the video/telephonic manner of the meeting, or any requests that the video/telephonic manner of the meeting be changed by taxpaying electors within the District boundaries, have been received.

Minutes: The Board reviewed the minutes of the August 25, 2020 Special Meeting.

Following discussion, upon motion duly made by Director Steve Nading, seconded by Director McKay and, upon vote, unanimously carried, the minutes of the August 25, 2020 Special Meeting were approved, as presented.

PUBLIC COMMENT

There were no public comments.

CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of Change Order No. 7 to Contract between the District and Kelley Trucking, Inc., for Candelas Medical Phase 2 Earthwork, for removal of unused pay items, for a decrease in the contract amount of <\$17,628.25>.

RECORD OF PROCEEDINGS

- Ratify approval of Change Order No. 2 to Contract between the District and Miller Wall Company, for Candelas Medical Retaining Walls, for Bond Cost, remove sleeve-its, for a decrease in the amount of <\$59,486.00>.
- Ratify approval of Task Order No. 8-A1 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for CO Indiana, Wall Re-Design, for a decrease in the contract amount of <\$1,400>.
- Ratify approval of Task Order No. 3-A4 to the Service Agreement between the District and Martin/Martin, Inc., for SH93/SH72 Engineering Amendment No. 4, in the amount of \$93,900.
- Ratify approval of Task Order No. 24-A2 to the Service Agreement between the District and Martin/Martin, Inc., for Highway Indiana Widening Amendment #2, in the amount of \$141,300.
- Ratify approval of Task Order No. 3 to the Service Agreement for Project Management Services between the District and Papillon, LLC, for District Management fees, in the amount of \$139,000.

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

FINANCIAL MATTERS

Claims: The Board considered ratification/approval of the payment of claims through the period ending September 17, 2020, in the amount of \$1,179,949.52.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board ratified or approved the payment of claims through the period ending September 17, 2020, in the amount of \$1,179,949.52.

Cash Position Statement: Ms. Tatton reviewed with the Board the cash position statement as of September 17, 2020.

Following discussion, upon motion duly made by Director Steve Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board accepted the cash position statement as of September 17, 2020.

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

RECORD OF PROCEEDINGS

District Expenditures Verification Report prepared by Independent District Engineering Services, LLC (“IDES”): Mr. Back reviewed with the Board IDES’ report entitled “District Expenditures Verification for September 2020,” which summarizes IDES’ review and verification of the expenditures of the District for September 2020 related to certain District construction contracts. The Verification Report identified \$1,128,626.84 of District Eligible Expenses and \$51,322.68 of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$1,128,626.84.

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

MANAGEMENT MATTERS

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

FEMA Grant Close-Out: The Board deferred discussion.

LEGAL MATTERS

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

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

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

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

RECORD OF PROCEEDINGS

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

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

Status of Organization of New Districts: Attorney Murphy reported to the Board that counsel has provided a memorandum summarizing the history of the Jefferson Center Districts to the City of Arvada for review and comment, and no response has been received from the City of Arvada regarding the organization of new districts.

Purchase and Sale Agreement (Water Tank Site) by and between the City of Arvada, Jefferson Center Metropolitan District No. 1, and acknowledged by Jefferson Center Metropolitan District No. 2: Attorney Murphy reported to the Board that counsel is awaiting comments on the proposed agreement from the City of Arvada.

Proposal from Environmental Designs, Inc. (“EDI”) for Snow Removal Services: The Board reviewed the proposal from EDI for snow removal services.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board approved the proposal from EDI for snow removal services. Director Jeff Nading will review the snow removal map, and it was noted that the Candelas Medical area should not be included. The Board directed counsel to draft a Service Agreement for Snow Removal Services between the District and EDI, to cover 2020-2021 snow removal services.

Proposal from EDI for Landscape Enhancements: The Board reviewed the proposal from EDI for landscape enhancements.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board approved the proposal from EDI for landscape enhancements, subject to receipt of a revised proposal that removes property not maintained by the District. It was noted that the Candelas Medical area should not be included. Attorney Murphy noted that there is an existing Service Agreement for Landscape Maintenance Services with EDI and that the proposal can be incorporated as a change order to the Service Agreement. The Board directed counsel to draft a change order to the existing Service Agreement relative to the landscape enhancements.

RECORD OF PROCEEDINGS

CONSTRUCTION MATTERS

Construction Status Report: Mr. Back reviewed with the Board the Project Status Report dated September 22, 2020. A copy of the report is attached hereto and incorporated herein by this reference.

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

- Consider approval of Change Order No. 1 to the Contract between the District and KECI Colorado, for Candelas Parkway & Indiana Intersection Improvements, for reimbursement for City of Arvada Right of Way permits, in the amount of \$1,440.08.
- Consider approval of Change Order No. 2 to the Contract between the District and NRE Excavating Inc., for Big Dry Creek Bore Extension, Sanitary Main Stub to Lot 5, in the amount of \$9,112.
- Consider approval of Task Order No. 13-A1 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Candelas Medical Phase 2 Grading, Amendment No. 1, for a decrease in the contract amount of <\$8,206.00>.
- Consider approval of Task Order No. 18 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., Geotech for Box Culverts (HWY72, Big Dry Creek), in the amount of \$27,100.
- Consider approval of Task Order No. 19 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., Geotech for CO. and material testing, Candelas Medical F1 Ph 2 Roadway, in the amount of \$9,877.
- Consider approval of Task Order No. 16-A1-A4 to the Service Agreement between the District and Martin/Martin, Inc., for Additional Services – Amendment No. 1, for a decrease in the amount of <\$1,131.16>.

Following discussion, upon motion duly made by Director Jeff Nading, seconded by Director Bradbury 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.

CAPITAL IMPROVEMENTS

None.

OTHER BUSINESS

None.

RECORD OF PROCEEDINGS

ADJOURNMENT

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

Respectfully submitted,

By: _____
Secretary for the Meeting

**SERVICE AGREEMENT FOR
2020-2021 SNOW REMOVAL SERVICES**

THIS SERVICE AGREEMENT FOR 2020-2021 SNOW REMOVAL SERVICES (“**Agreement**”) is entered into as of _____, 2020, and effective October 1, 2020 (the “**Effective Date**”), by and between **JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1**, a quasi-municipal corporation and political subdivision of the State of Colorado (the “**District**”), and **ENVIRONMENTAL DESIGNS, INC.**, a Colorado corporation (the “**Consultant**”) (each a “**Party**” and, collectively, the “**Parties**”).

RECITALS

A. The District was organized pursuant to the laws of the State of Colorado in order to construct, operate and maintain certain public facilities and improvements in accordance with its service plan.

B. Pursuant to Section 32-1-1001(1)(d)(I), C.R.S., the District is permitted to enter into contracts and agreements affecting the affairs of the District.

C. The Consultant has experience in providing the services, as set forth in **Exhibit A** hereto, attached and incorporated herein (the “**Services**”), and is willing to provide such Services to the District for reasonable consideration.

D. The Parties desire to enter into this Agreement to establish the terms by which the Consultant will provide the Services to the District.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

I. CONSULTANT DUTIES AND AUTHORITY

1.1 Duties of Consultant. The Consultant shall:

(a) Perform the Services, safely and in accordance with the highest standard of care, skill, and diligence provided by a professional consultant in performance of work similar to the Services.

(b) Be properly qualified to perform the Services. The Consultant does hereby warrant that the quality of the Services shall be as specified in this Agreement, shall conform in all respects to the requirements of this Agreement and shall be free of defects and deficiencies.

(c) Take all precautions necessary for safely and prudently conducting the Services required by this Agreement, including maintaining insurance as required under Section 4.2 hereof.

(d) Advise the District of the status of the Services required by this Agreement on a regular basis and work in coordination with the District's consultants to assure that the District has the most complete information available for the exercise of the District's powers and discretionary authority.

(e) Refrain from entering into any contract, oral or written, in the name of the District, and from incurring any debt, liability or obligation for or on behalf of the District. All obligations incurred by the Consultant shall be obligations of the Consultant and the Consultant shall hold the District harmless therefrom.

1.2 Limitations on Authority.

(a) The Consultant shall have no right or authority, expressed or implied, to take any action, expend any sum, incur any obligation, or otherwise obligate the District in any manner whatsoever, except to the extent specifically provided in this Agreement or specifically authorized or ratified by the board of directors of the District as reflected in the minutes of the District board meetings. The Consultant shall at all times conform to the stated policies established and approved by the District.

(b) Independent Contractor Status. The Consultant is an independent contractor, as provided in Section 8-40-202(2)(b)(I)-(IV), C.R.S., as amended, and nothing herein contained shall constitute or designate the Consultant or any of its employees, agents, subcontractors or suppliers as employees of the District. The Services to be performed by the Consultant shall be at its sole cost, risk and expense, and no part of the cost thereof shall be charged to the District, except the payments to be made by the District to the Consultant for the Services performed as provided herein. The District shall not be responsible for the Consultant's means, methods, techniques, sequences or procedures of work or for safety precautions incident thereto. **The Consultant is not entitled to workers' compensation benefits and the Consultant is obligated to pay federal and state income taxes on moneys earned pursuant to this Agreement.**

1.3 Compliance with Applicable Law. The Consultant shall provide the Services set forth herein in full compliance with all applicable laws, rules, and regulations of any federal, state, county, or municipal body or agency thereof having jurisdiction over the activities of the District.

1.4 No Right or Interest in District Assets. The Consultant shall have no right or interest in any of the District's assets, nor any claim or lien with respect thereto, arising out of this Agreement or the performance of the Services contemplated herein.

1.5 Certification of Compliance with Illegal Alien Statute. By its execution hereof, the Consultant confirms and ratifies all of the certifications, statements, representations and warranties set forth in **Exhibit C** attached hereto and made a part hereof by this reference.

1.6 Work Product. "**Work Product**" shall consist of all written materials maintained by the Consultant in connection with performance of this Agreement, including, but not limited to, all test results, logs, surveys, maps, plans, drawings, specifications, reports, PDF formatted electronic files and other documents, in whatever form. The Consultant shall maintain

reproducible copies of any test results and logs which it obtains and shall make them available for the District's use, and shall provide such copies to the District upon request at reasonable commercial printing rates. Consultant agrees all right, title and interest in the Work Product is and shall remain the property of the District. If requested by the District, Consultant shall execute and deliver such documents as shall be necessary in the District's sole discretion, to assign, transfer and convey all rights in the Work Product to the District or its assignee. If Consultant fails to execute any documents required under this Section 1.6, then Consultant hereby irrevocably appoints the District its attorney-in-fact for the purpose of executing any required transfers of ownership or interests and any other documents necessary to effectuate this Section 1.6. Further, all Work Product, whether in paper or electronic form, reproductions thereof, or any information or instruments derived therefrom, shall be provided to the District immediately upon termination of this Agreement.

II. COMPENSATION

2.1 Compensation. The Consultant shall be paid as set forth in **Exhibit B** attached hereto, unless otherwise approved in advance by the District through a written change order in form substantially as attached hereto as **Exhibit D** ("Change Order").

2.2 Monthly Invoices and Payments. The Consultant shall submit to the District a monthly invoice, in a form acceptable to the District. Invoices shall be submitted and paid no more frequently than once a month.

2.3 Expenses. The Consultant is responsible for all expenses it incurs in performance of this Agreement and shall not be entitled to any reimbursement or compensation except as set forth in **Exhibit B**, unless otherwise approved in advance by the District in writing.

2.4 Subject to Annual Budget and Appropriation; District Debt. The District does not intend hereby to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever. The performance of those obligations of the District hereunder requiring budgeting and appropriation of funds is subject to annual budgeting and appropriation. Nothing herein constitutes or creates an indebtedness or debt of the District within the meaning of any Colorado constitutional provision or statutory limitation.

III. TERM AND TERMINATION

3.1 Term. The term of this Agreement shall begin on the Effective Date and shall expire on May 31, 2021. Extensions of this Agreement must be pursuant to a Change Order executed by both Parties.

3.2 Termination. The District may terminate this Agreement for convenience or for cause, in whole or in part, by written notice of termination given to the Consultant at least thirty (30) days prior to the effective date of such termination. The Consultant may terminate this Agreement for convenience or for cause, in whole or in part, by written notice of termination given to the District at least thirty (30) days prior to the effective date of such termination. Any termination notice provided pursuant to this Section 3.2 shall specify the extent of termination and the effective date of the same.

The District shall pay the Consultant for all Services satisfactorily performed through the termination date.

IV. INDEMNIFICATION AND INSURANCE

4.1 Indemnification. The Consultant hereby agrees to indemnify, defend and hold the District and its affiliated entities or other persons or entities designated by the District, and their respective directors, trustees, officers, members, managers, agents and employees (collectively, the “**Indemnitees**”), harmless from any and all liability for damage, including, but not limited to, the reimbursement of attorneys’ fees and costs, arising out of death or bodily injury to persons or damage to property, in such amount that is represented by the degree or percentage of negligence or fault attributable to the Consultant and/or its agents, representatives, subcontractors, or suppliers.

4.2 Insurance Requirements. The Consultant shall procure, at its sole cost and expense, the insurance coverages set forth below, which insurance shall be placed with insurance companies rated at least “A:XIII” by A.M. Best Company. The Consultant shall give notice to the District at least thirty (30) days prior to the cancellation or nonrenewal of such policies. The Consultant shall give notice to the District within five (5) business days, or as soon as practicable, of any modification of any such policies. Consultant’s cost of maintaining the insurances required hereunder shall not be considered a reimbursable expense of the Consultant. The Consultant shall, upon request, promptly furnish the District with copies of policies obtained pursuant to this Section 4.2. Prior to commencing the Services, the Consultant shall furnish the District with certificates evidencing such insurance and provided further, however, with respect to the Workers’ Compensation Insurance required below, the Consultant must furnish to the District, prior to the commencement of any Services, duly executed and validated forms as prescribed by the state authority having jurisdiction evidencing that such insurance is in full force and effect. The District shall not pay any invoices until Consultant provides the certificates evidencing such insurance and Workers’ Compensation coverage.

(a) Liability Insurance Coverage.

(i) Workers’ Compensation Insurance. A Workers’ Compensation Insurance Policy in form and substance reasonably acceptable to the District and in an amount not less than the statutory benefits, including Employer’s Liability Insurance with limits of liability of not less than (i) \$500,000 for bodily injury by accident, each accident; (ii) \$500,000 for bodily injury by disease, each employee; and (iii) \$500,000 aggregate liability for disease. The Workers’ Compensation Insurance Policy, or an endorsement to such policy, must include a waiver of subrogation in favor of the District.

(ii) Commercial General Liability Insurance. A Commercial General Liability Insurance Policy written on an occurrence basis, in form and substance reasonably acceptable to the District, which policy shall include, without limitation, the District as an additional insured, a waiver of subrogation endorsement in favor of the District, cross liability and severability of interest endorsements, endorsements providing that the coverage afforded by the

insurance policy or policies is primary and non-contributing with any other insurance maintained by or available to the District, and appropriate language providing the following coverages: Premises and Operations Liability; Personal Injury Liability; Broad Form Property Damage Liability; Contractual Liability supporting the Consultant's indemnification agreements in favor of the District; Completed Operations and Products Liability; and Independent Contractor's Protective Liability. The Commercial General Liability Insurance Policy must be written with a combined single limit of liability of not less than \$1,000,000 for each occurrence of bodily injury and/or property damage and an annual aggregate of liability of not less than \$2,000,000 for bodily injury and/or property damage, and an annual aggregate of liability of not less than \$2,000,000 for Completed Operations and Products Liability.

(iii) Automobile Liability Insurance. An Automobile Liability Insurance Policy written on a per accident basis, in form and substance reasonably acceptable to the District. The Automobile Liability Insurance Policy must provide coverage for all owned, hired, rented and nonowned automobiles, and must include uninsured motorist coverages. The Automobile Liability Insurance Policy must be written with a combined single limit of liability of not less than \$1,000,000 for each accident for bodily injury and/or property damage.

(iv) Excess Liability Insurance. An Excess Liability Insurance Policy written in excess of the coverages provided by the insurance policies described in the preceding Subsections 4.2(a)(i) - (iii), in form and substance reasonably acceptable to the District, which policy will include the District as additional insured. The Excess Liability Insurance Policy must be written with a combined single limit of not less than \$1,000,000 for each occurrence of bodily injury/or property damage and annual aggregate.

(b) Failure to Obtain and Obligation to Maintain Insurance. If the Consultant fails to furnish and maintain insurance as required by this Section 4.2, the District may purchase such insurance on behalf of the Consultant and deduct the cost of such insurance premium(s) from the compensation otherwise owed to the Consultant, and the Consultant shall furnish to the District any information needed to obtain such insurance. Except as otherwise expressly provided herein, all insurance policies required by the terms of this section shall be kept in full force and effect until the date of final payment to the Consultant for the Services specified in this Agreement. Notwithstanding anything to the contrary contained in this Agreement, the foregoing insurance requirements are in no way intended to, and will not in any manner, limit or qualify the liabilities and/or indemnities assumed by the Consultant under or pursuant to this Agreement.

(c) Effect of Approval or Acceptance of Insurance. District acceptance and/or approval of any or all of the insurances required hereunder does not and shall not be construed to relieve Consultant from any obligations, responsibilities or liabilities under this Agreement.

V. MISCELLANEOUS

5.1 Assignment. The Consultant shall not assign any of its rights or delegate any of its duties hereunder to any person or entity. Any purported assignment or delegation in violation of the provisions hereof shall be void and of no effect.

5.2 Modification; Amendment. This Agreement may be amended from time to time by agreement between the Parties hereto; provided, however, that no amendment, modification, or alteration of the terms or provisions hereof shall be binding upon the District or the Consultant unless the same is in writing and duly executed by the Parties.

5.3 Integration. This Agreement constitutes the entire agreement between the Parties with respect to the matters addressed herein. All prior discussions and negotiations regarding the subject matter hereof are merged herein.

5.4 Severability. If any covenant, term, condition, or provision under this Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such covenant, term, condition, or provision shall not affect any other provision contained herein, the intention being that such provisions are severable.

5.5 Governing Law and Jurisdiction. This Agreement shall be governed and construed under the laws of the State of Colorado. Venue for any legal action relating to this Agreement shall be exclusive to the State District Court in and for the County of Jefferson, Colorado.

5.6 Paragraph Headings. Paragraph headings are inserted for convenience of reference only.

5.7 Parties Interested Herein. Nothing expressed or implied in this Agreement is intended or shall be construed to confer upon, or to give to, any person other than the District and the Consultant any right, remedy, or claim under or by reason of this Agreement or any covenants, terms, conditions, or provisions thereof, and all the covenants, terms, conditions, and provisions in this Agreement by and on behalf of the District and the Consultant shall be for the sole and exclusive benefit of the District and the Consultant.

5.8 Notices. All notices, demands, requests or other communications to be sent by one Party to the other hereunder or required by law shall be in writing and shall be deemed to have been validly given or served by delivery of same in person to the addressee or by courier delivery via FedEx or other nationally recognized overnight air courier service, by electronically-confirmed email transmission, or by depositing same in the United States mail, postage prepaid, addressed as follows:

To District: Jefferson Center Metropolitan District No. 1
141 Union Blvd., Suite 150
Lakewood, CO 80228
Phone: (303) 987-0835
Fax: (303) 592-2032
Email: dsolin@sdmsi.com
Attn: David Solin

With a Copy To: McGeady Becher P.C.
450 E. 17th Avenue, Suite 400
Denver, CO 80203
Phone: (303) 592-4380
Email: mbecher@specialdistrictlaw.com
Attn: Megan Becher, Esq.

To Consultant: Environmental Designs, Inc.
12511 E. 112th Avenue
Henderson, CO 80640
Phone: (303) 287-9113
Email: mward@environmentaldesigns.net
Attn: Matthew Ward

All notices, demands, requests or other communications shall be effective upon such personal delivery or one (1) business day after being deposited with FedEx or other nationally recognized overnight air courier service, upon electronic confirmation of email transmission, or three (3) business days after deposit in the United States mail. By giving the other Party hereto at least ten (10) days' written notice thereof in accordance with the provisions hereof, each of the Parties shall have the right from time to time to change its address.

5.9 Default/Remedies. If either Party fails to perform any of its responsibilities, obligations or agreements to be performed in accordance with the provisions of this Agreement, and if such failure of performance continues for a period of thirty (30) days following written notice of default from the other Party (or such additional period of time as may reasonably be required to cure such default; provided that the curative action is commenced within such thirty (30) day period and is diligently and continuously pursued to completion), then the non-defaulting Party, at its option, may elect (i) to treat this Agreement as remaining in full force and effect; or (ii) terminate this Agreement as of any specified date. The non-defaulting Party shall additionally be entitled to exercise all remedies available at law or in equity. In the event of any litigation or other proceeding to enforce the terms, covenants or conditions hereof, the non-defaulting Party in any such litigation or other proceeding shall obtain as part of its judgment or award its reasonable attorneys' fees.

5.10 Instruments of Further Assurance. Each Party covenants it will do, execute, acknowledge, and deliver or cause to be done, executed, acknowledged, and delivered, such acts, instruments, and transfers as may reasonably be required for the performance of their obligations hereunder.

5.11 Compliance with Law. This Agreement is intended to be performed in accordance with and only to the extent permitted by all applicable laws, ordinances, rules, and regulations of the jurisdiction in which the Agreement is performed. The Consultant declares it has complied and will comply with all federal, state and local laws regarding business permits, certificates and licenses required to perform the Services.

5.12 Non-Waiver. No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision of this Agreement, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed to be a waiver of any subsequent default hereunder. Notwithstanding any provision to the contrary in this Agreement, no term or condition of this Agreement shall be construed or interpreted as a waiver, either expressed or implied, of any of the immunities, rights, benefits or protection provided to the District under the Colorado Governmental Immunity Act.

5.13 Inurement. This Agreement shall inure to and be binding on the heirs, executors, administrator, successors, and permitted assigns of the Parties hereto.

5.14 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same document.

5.15 Conflicts. If any term or provision(s) in any Exhibit attached as part of this Agreement conflicts with any term or provision(s) in the body of this Agreement, the term or provision(s) contained in the body of this Agreement shall control.

[SIGNATURE PAGE FOLLOWS]

[SIGNATURE PAGE TO SERVICE AGREEMENT]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first above written.

Consultant:

ENVIRONMENTAL DESIGNS, INC.

By: _____

Its: _____

STATE OF COLORADO)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by _____, as _____ of Environmental Designs, Inc.

Witness my hand and official seal.

My commission expires: _____

Notary Public

District:

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

By: _____

President

STATE OF COLORADO)

) ss.

COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2020, by Gregg A. Bradbury, as President of Jefferson Center Metropolitan District No. 1.

Witness my hand and official seal.

My commission expires: _____

Notary Public

EXHIBIT A SCOPE OF SERVICES

Snow Plowing

The Consultant shall provide all reasonable equipment and labor to relocate snow from District roadways, parking lots and driveways to open parking spaces or designated snow piling areas when accumulation reaches **2” of accumulation**.

Snow plowing is defined as pushing or pulling of snow using means not limited to truck mounted plows, tractors, ATVs, etc.

Snow Shoveling

Consultant shall provide all reasonable equipment and labor to relocate snow from sidewalks to grass areas or other designated snow piling areas when accumulation reaches **2” of accumulation**.

Snow shoveling is defined as clearing of snow from areas where snow plowing is impracticable or not possible using methods including hand shoveling, ATVs, snow blowers, etc.

Ice Slicer

Consultant shall apply Ice Slicer (Granular Magnesium Chloride) in parking and drive areas as needed to limit the buildup of ice. Consultant shall not be held responsible for any plant loss caused by any chemical applications of ice control products. Consultant shall make any and all reasonable efforts to prevent excess application of ice control products.

Ice Melt

Consultant shall apply Ice Melt on walkways and stairs to limit the buildup of ice. Consultant shall not be held responsible for any plant loss caused by any chemical applications of ice control products as well as damage to hardscape due to application. Consultant shall make any and all reasonable efforts to prevent excess application of ice control products.

Notes

The Consultant shall provide the Services to those areas depicted in the maps attached hereto as **Attachment 1**.

ATTACHMENT 1
MAPS

**EXHIBIT B
COMPENSATION**

4X4 Pickup Truck with Wings	\$140.00/hour	1 Hour Minimum per trip
4X4 ATV with 48" Blade	\$95.00/hour	1 Hour Minimum per trip
Front End Loader, 2-1/2 yard bucket or larger	\$250.00/hour	2 Hour Minimum per trip
Skid Steer Tractor	\$180.00/hour	2 Hour Minimum per trip
Dump Truck	\$195.00/hour	2 Hour Minimum per trip
Snow Blower	\$85.00/hour	1 Hour Minimum per trip
Walk Behind Broom	\$140.00/hour	1 Hour Minimum per trip
Ride On Broom	\$180.00/hour	1 Hour Minimum per trip
Hand Shovel	\$65.00/hour	1 Hour Minimum per trip
Ice Slicer Truck (Parking Lots)	\$99.00/trip charge	
Site Inspections	\$65.00/Each Visit	
Snow Stakes and Site Protection	Time & Materials at \$65.00/hour + Material	As needed
Ice Slicer	\$.035/pound	250 Pound Minimum
Ice Melt	\$1.15/pound	50 Pound Minimum

Note: All Rates will be increased by 50% if you want services to be performed during the holiday hours listed below:
 Thanksgiving Day, the Day After Thanksgiving (Black Friday), Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, and Easter Sunday

EXHIBIT C
CERTIFICATION OF CONSULTANT

1. Pursuant to the requirements of Section 8-17.5-102(1), C.R.S., the Consultant hereby certifies to the District that the Consultant does not knowingly employ or contract with an illegal alien who will perform work under the Agreement and that it will participate in the E-Verify Program or Department Program (as defined in Sections 8-17.5-101(3.3) and (3.7), C.R.S.) in order to confirm the employment eligibility of all employees of the Consultant who are newly hired to perform work under the Agreement.

2. In accordance with Section 8-17.5-102(2)(a), C.R.S., the Consultant shall not:

(a) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or

(b) Enter into a contract with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

3. The Consultant represents and warrants it has confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

4. The Consultant is prohibited from using either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while the Agreement is in effect.

5. If the Consultant obtains actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, the Consultant shall:

(a) Notify the subcontractor and the District within three (3) days that the Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

(b) Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that the Consultant shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

6. The Consultant shall comply with any reasonable request by the Colorado Department of Labor and Employment (“**Department**”) made in the course of an investigation that the Department is undertaking, pursuant to the law.

7. If the Consultant violates any provision of Section 8-17.5-102(1), C.R.S., the District may terminate the Agreement immediately and the Consultant shall be liable to the District for actual and consequential damages of the District resulting from such termination, and the District shall report such violation by the Consultant to the Colorado Secretary of State, as required by law.

**EXHIBIT D
FORM OF CHANGE ORDER**

Change Order No:	Date Issued:
Name of Agreement:	
Date of Agreement:	District(s):
Other Party/Parties:	

CHANGE IN SCOPE OF SERVICES (describe):
--

CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: \$ _____	Original Term: Expires _____, 20__
Increase of this Change Order: \$ _____	New Term: Expires _____, 20__
Price with all Approved Change Orders: \$ _____	Agreement Time with all Approved Change Orders:

APPROVED:	
By:	
	District

APPROVED:	
By:	
	Consultant

CHANGE ORDER

Change Order No: 1	Date Issued: September 22, 2020
Name of Agreement: Service Agreement for Landscape Maintenance Services	
Date of Agreement: November 26, 2019	District(s): Jefferson Center Metropolitan District No. 1
Other Party/Parties: Environmental Designs, Inc.	

CHANGE IN SCOPE OF SERVICES (describe):

Median Islands rock:

Install ¾ in river rock in all areas that were formerly mulch but are now bare soil. Includes landscape fabric. Does not include traffic control.

Description	Quantity	Unit
Access – Limited Access Soft Materials Per Ton WB (0-100')	20	TON
Mobilization – Daily	2	EA
River Rock – Local/Tan .75 – Delivered & Installed	1600	SF

Group Price: \$6,672.86

Median Islands Planting:

Add/replace plantings in 3 median islands: 2 median islands directly south of King Soopers and 1 nearest Candelas Point.

Description	Quantity	Unit
Delivery/Disposal/Mobilization	2	EA
Grass – Maiden #5	27	EA
Perennial – Yarrow Moonshine #1	90	EA

Group Price: \$8,453.03

CHANGE IN AGREEMENT PRICE:	CHANGE IN TERM OF AGREEMENT:
Original Price: \$27,096.82	Original Term: Expires April 30, 2021____
Increase of this Change Order: \$15,125.89	
Price with all Approved Change Orders: \$42,222.71	Agreement Time with all Approved Change Orders: Expires April 30, 2021

APPROVED:	
By:	
	District

APPROVED:	
By:	
	Consultant

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
03-000-06750	0	10880	599 B	09/30/2020	10/20/2020	September Legal Capital	902.50
01-000-06750	0	10880	599B	09/30/2020	10/20/2020	September Legal	4,891.50
03-000-06180	0	10880	599B	09/30/2020	10/20/2020	Bonds 2020	1,472.00
**** TOTAL ****							7,266.00
McGeady Becher P.C.							
01-000-06100	0	10881	Sept 20	09/30/2020	10/20/2020	September Management	1,651.57
**** TOTAL ****							1,651.57
Special District Management							
01-000-01380	0	10882	POL 4106	09/09/2020	10/20/2020	Workers Comp 2021	450.00
**** TOTAL ****							450.00
Colorado Spec Dist P&L							
01-000-06875	0	10883	Patio Ops	10/05/2020	10/20/2020	Patio Home Pledged Rev	8,257.18
**** TOTAL ****							8,257.18
Mountain Shadows							
03-000-07840	0	10884	Various	09/22/2020	10/20/2020	Candelas Med District	38,812.55
**** TOTAL ****							38,812.55
Martin/Martin							
03-000-07500	0	10885	92848	09/14/2020	10/20/2020	Candelas Point	140.00
**** TOTAL ****							140.00
Galloway & Company, Inc.							
03-000-07800	0	10886	08550	09/30/2020	10/20/2020	September 2020	24,079.52
**** TOTAL ****							24,079.52
IDES, LLC							
03-000-07500	0	10887	1834,1845	09/22/2020	10/20/2020	Erosion Control	373.50
**** TOTAL ****							373.50
WYOCO Erosion Control, Inc.							
03-000-07800	0	10888	1152	10/01/2020	10/20/2020	Eligible Expense	47,197.98
**** TOTAL ****							47,197.98
Papillon LLC							
03-000-07800	0	10889	Swap0543	08/31/2020	10/20/2020	Engineering	2,765.50
**** TOTAL ****							2,765.50
Storm Water Asset Protection, LLC							
01-000-07100	0	10890	133620	08/28/2020	10/20/2020	Irrigation Repair 8/28	363.20
01-000-07100	0	10890	133645	08/28/2020	10/20/2020	Irrigation Repairs 8/28	12,869.50
01-000-07100	0	10890	133763	09/24/2020	10/20/2020	Irrigation Repair 9/1	283.10
01-000-07100	0	10890	134178	10/01/2020	10/20/2020	October Grounds Services	2,258.07
**** TOTAL ****							15,773.87
Environmental Designs							
03-000-07840	0	10891	01-60246	08/31/2020	10/20/2020	Engineering	195.00
**** TOTAL ****							195.00
Norris Design							
03-000-07500	0	10892	Pay App 5	09/25/2020	10/20/2020	Candelas Med Phase 2	131,145.75
03-000-03311	0	10892	Pay App 5	09/25/2020	10/20/2020	Candelas Med Phase 2	(6,557.29)
**** TOTAL ****							124,588.46
NRE Excavating Inc.							
01-000-06180	0	10893	27191	08/31/2020	10/20/2020	August Accounting	4,247.87
**** TOTAL ****							4,247.87
Simmons & Wheeler P.C.							
03-000-07500	0	10894	Pay App 3	09/25/2020	10/20/2020	Retaining Walls	537,668.21
03-000-03311	0	10894	Pay App 3	09/25/2020	10/20/2020	Retainage -Retain Wall	(26,883.41)
**** TOTAL ****							510,784.80
Miller Wall Company							

Account	PO/Cont	Check #	Invoice	Date	Date Paid	Description	Amount
03-000-07500	0	10895	Pay App #1	09/25/2020	10/20/2020	Candelas Pk & Indiana St	4,440.08
03-000-03311	0	10895	Pay App #1	09/25/2020	10/20/2020	Candelas Pk & Indiana St	(222.00)
**** TOTAL ****						KECI Colorado, Inc	<u>4,218.08</u>
*** GRAND TOTAL ***							<u><u>790,801.88</u></u>

Jefferson Center Metropolitan District No. 1
Cash Position
October 16, 2020

	First Bank General Fund	First Bank Capital Fund	First Bank Debt	COBiz General Fund	Colotrust General Fund	Colotrust Debt Service Fund	Colotrust Capital	UMB Project Fund	UMB Indiana Escrow	Candelas Medical Escrow Account Phase I	Candelas Medical Escrow Account Phase II	UMB Senior Project Fund	UMB Subordinate Project Fund	Total
Balances at 9/17/2020	0.00	415,304.13	0.00	4,898.40	301,896.22	353,021.55	54,957.01	0.00	3,222.00	245,499.25	1,081,620.62	10,848,718.63	41,277,012.95	54,586,150.76
9/22/2020 Checks	(11,442.47)	(1,168,507.05)												(1,179,949.52)
Check #10879	(6,476.83)													(6,476.83)
Permits		(4.00)												(4.00)
Xcel Payments	(60.31)													(60.31)
Bank Charge	(40.00)													(40.00)
8/31/2020 Interest Income												2,390.50	8,514.56	10,905.06
9/30/2020 Interest Income					148.20							1,869.84	7,444.02	9,462.06
Property taxes received 9/10/2020					1,407.74	14,078.57								15,486.31
Property taxes received 10/10/2020					1,689.58	16,897.19								18,586.77
AURA Funds 9/17/2020					139,333.00									139,333.00
Transfer between funds	18,019.61	(18,019.61)			(18,019.61)		18,019.61							0.00
Jefferson County BofCC							4,012.84							4,012.84
Cimarron Development Company							89,283.91							89,283.91
Project Fund Requisition #2		1,168,507.05										(1,168,507.05)		0.00
Project Fund Requisition #3 - City of Arvada - Water												(260,700.00)		(260,700.00)
Escrow Request #12 Ph I		42,213.32								(42,213.32)				0.00
Escrow Request #10 Ph II		628,891.21									(628,891.21)			0.00
AURA Funds 9/5/2019		0.00												0.00
Balance at 10/16/2020	0.00	1,068,385.05	0.00	4,898.40	426,455.14	383,997.30	166,273.37	0.00	3,222.00	203,285.93	452,729.41	9,423,771.92	41,292,971.53	53,425,990.05

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
2020 FORECAST OF GENERAL FUND REVENUES AND EXPENDITURES
AS of 9/30/2020

	Actual Paid/Received in										Estimated							
	2020 Budget	January	February	March	April	May	June	July	August	September	October	November	December	December 2020 received/paid in January 2021	Total Actual	Total Estimated	Total year to date & estimate	Difference to original budget
Revenues:																		
Property taxes (net of AURA increment)	75,506		359	16,415	19,064	5,320	466	30,065	1,317		90				73,006	90	73,096	(2,410)
Specific ownership taxes	16,480		1,698	1,424	1,083	1,019	1,187	1,764	1,675	1,408	1,601	1,429	1,429	1,429	11,258	5,887	17,145	665
AURA tax increment - District's mill levy	159,921				125,622			47,401		139,333					312,356	-	312,356	152,435
Interest Income	1,706	165	152	320	437	268	118	188	176	148	219	219	219	1,972	657	2,630	924	
Total Revenues	253,613	165	2,209	18,160	146,206	6,607	1,771	79,418	3,168	140,889	1,910	1,648	1,648	1,429	398,593	6,635	405,227	151,614
Expenses:																		
Legal	45,000		4,567	4,951	6,997	8,076	4,110	10,808	5,080	5,782	6,296.38	6,296	6,296	6,296	50,371	25,186	75,557	(30,557)
Accounting	6,000										1,500	1,500	1,500	1,500	-	6,000	6,000	-
Audit	5,500								5,350						5,350	-	5,350	150
Landscape Maintenance	16,000														-	-	-	16,000
Monthly Ground Services		1,533	1,533		1,533	2,258	5,324	2,580	2,258	2,258	2,258	2,258		19,278	6,774	26,052	(26,052)	
Snow removal			360	450			1,125					645	645	645	1,935	1,935	3,870	(3,870)
Repairs									7,692						7,692	-	7,692	(7,692)
Management fees	32,000		911		14	523	1,697	1,907	2,544	2,187	1,222.88	1,223	1,223	1,223	9,783	4,892	14,675	17,326
Elections	2,000					60	21								81	-	81	1,919
Insurance	5,450	4,644		706											5,350	-	5,350	100
Miscellaneous	2,000	10	68	50	12	20	80	20	20	40	35.56	36	36		320	107	427	1,573
Office Supplies	1,000										250	250	250	250	-	1,000	1,000	-
Utilities	10,000														-	-	-	10,000
Xcel Energy			128	62		93	132	133	46	61	81.88	82	82	82	655	328	983	(983)
City of Arvada			43		43			933	3,546		1,141		1,141		4,565	2,283	6,848	(6,848)
Treasurer's fees	3,531		5	246	286	80	7	451	9		1				1,084	1	1,085	2,446
Transfer to #2 General Fund	56,554				9,977		15,196				15,691			15,691	25,173	31,381	56,554	-
Transfer to Mt Shadows for O&M	8,383										8,383				-	8,383	8,383	-
Total Expenses (less contingency & reserve)	193,418	6,187	7,616	6,465	18,862	11,110	27,692	16,832	18,853	18,020	36,861	12,290	13,431	25,687	131,637	88,268	219,905	(26,487)
Funds Remaining	60,195	(6,022)	(5,406)	11,695	127,344	(4,503)	(25,921)	62,586	(15,685)	122,869	(34,951)	(10,642)	(11,783)	(24,258)	266,956	(81,633)	185,322	125,127

CONDENSED SOURCES & USES
As of 10/23/20

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

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

Reconciliation to Post 12/2/19 - JCMD2

Reconciliation to Post 12/2/19 - CCLLC

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

CCLLC Held Balance 363.05

Post - 12/2/2019 Allocations																
SOURCES		RESIDENTIAL USES					COMERCIAL USES						BALANCE			
Sources	Unrestricted Including CCLLC	Whisper Village	Taylor Morrison	Allocated	Unrestricted Available	IGA Restricted Balance	Kentro Retail 1	Kentro Retail 2	Candelas Medical	Whisper Village	Total Commercial	Not Allocated	Combined Allocations	CCLLC Available	Restricted Commercial Available	CCLLC Unrestricted Available
Allocations JCMD2	119.15	33.00	86.15	119.15	-	150.00	2.50	2.50	4.00	15.00	24.00	126.00	143.15	-	126.00	-
Allocations CCLLC	363.05	-	224.85	224.85	138.20	-	-	-	-	-	-	-	224.85	138.20	-	138.20

COMMERCIAL WATER ALLOCATION COMMITMENTS
As of 10/23/20

User	Final Tap Size	Final Allocation	Final Letter Date	Preliminary Tap Size	Preliminary Allocation	Preliminary Letter Date	Available Balance (AF)
Pre-12/2/19 Allocations							
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
Total		<u>36.50</u>			<u>18.00</u>		
Initial Allocation Not Included							
Cimarron Commercial LLC					363.05		176.68
Post-12/2/19 Allocations							
Beginning Balance							150.00
Kentro Retail 1				1.50	2.50	10/7/2009	147.50
Kentro Retail 2				1.50	2.50	10/7/2019	145.00
Candelas Medical - SCL				2.00	4.00	10/7/2019	141.00
Whisper Village Commercial (TBD)					<u>15.00</u>		126.00
Total					<u>24.00</u>		
Total Acre Feet Remaining Unallocated							126.00

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 10/23/20

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

Disbursement Request No. 12

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: **\$42,213.32**
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, 2020.

By: 

Name: David Solin

Title: District Manager

EXHIBIT A

IDES Report



355 Union Boulevard, Suite 302
Lakewood, CO 80228

September 24, 2020

TO BENEFICIARY:

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

TO AGENT:

First American Title Insurance Company
National Commercial Services
Attn: Nathan O'Neill
1125 17th Street, Suite 500
Denver, Colorado 80202
E-mail: anniebass@firstam.com

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

INTRODUCTION

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

ACTIVITIES CONDUCTED

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

SUMMARY AND RECOMMENDATION

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

At this time and based upon the information provided, we find **\$42,213.32** 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 **\$42,213.32** 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:					
BrightView Landscape Development	Landscape Contract - Candelas Medical				
	Invoice Detail:	Pay Application #17	6/25/2020	\$199.50	\$199.50
		Total BrightView Landscape Development:		\$199.50	\$199.50
Premier Earthworks & Infrastructure	Construction Contract - Candelas Medical				
	Invoice Detail:	Pay Application #22	5/25/2020	\$39,252.20	\$39,252.20
		Total Premier Earthworks & Infrastructure:		\$39,252.20	\$39,252.20
Subtotal Construction				\$39,451.70	\$39,451.70
None					
Subtotal Consultants				\$0.00	\$0.00
Total Construction and Consulting Costs				\$39,451.70	\$39,451.70
Management:					
IDES LLC	3% of Construction & Consulting Costs			\$1,183.55	\$1,183.55
Papillon	4% of Construction & Consulting Costs			\$1,578.07	\$1,578.07
Subtotal Management				\$2,761.62	\$2,761.62
TOTAL					\$42,213.32

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	(\$2,329,801.26)		(\$2,329,801.26)
This Request	(\$42,213.32)		(\$42,213.32)
New SCL Escrow Balance:	-\$172,660.93		\$47,274.42

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

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

Pay Application # 17
Period from: 5/26/20
To: 6/25/20


VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$0.00	
03 Bonds	\$0.00	
18 Landscaping and Fence	\$210.00	
49 Retainage	-\$10.50	

Total **\$199.50**

Total District: **\$199.50**

Recommended by: Brandon Collins, PE 7/13/20
Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by:  7/15/20
Jeff Nading, JCMD1 Treasurer (Date)

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

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

Pay Application # 17
 Period from: 5/26/20
 To: 6/25/20

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	.....	\$472,109.55
2. Net change by Change Orders:	.....	\$17,167.00
3. Current Contract Amount:	.....	\$489,276.55
4. Total Completed and Stored to Date:	.....	\$459,454.46
5. Total Retainage withheld to date (5 %):	.....	\$22,972.72
6. Total Earned Less Retainage:	.....	\$436,481.73
7. Less Previous Applicants for Payments:	.....	\$436,282.23
8. Current Payment Due:	.....	\$199.50
9. Balance to Finish, Including Retainage:	.....	\$52,794.82

Current Payment Requested:	\$210.00
Less Current Retainage (5%):	\$10.50
Current Payment Due:	\$199.50

CERTIFICATION OF CONTRACTOR

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

Contractor: BrightView Landscape Development, Inc.

Date: 6/23/20

By: 

Title: VP & General Manager

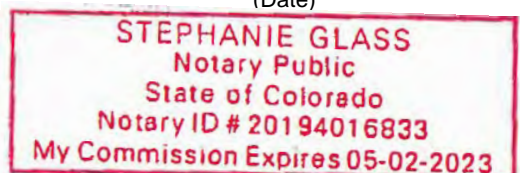
Subscribed and Sworn before me this 23rd day of June, 2020.

My Commission Expires: 5-2-2023


 NOTARY PUBLIC

Recommended for Payment: _____
 (District Rep)

 (Date)



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

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

Pay Application # 17
Period 5/26/20
to 6/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				% Complete		
					Qty	Extension	Previous Applications		This Period			Total Completed to Date	
							Qty	Extension	Qty	Extension		Qty	Extension
Candelas Point													
General													
District	01	Mobilization & Insurance	LS	\$12,600.00	1	\$ 12,600.00	1	\$ 12,600.00	\$ -	-	1	\$ 12,600.00	100.00%
District	03	Bonds	LS	\$2,962.00	1	\$ 2,962.00	1	\$ 2,962.00	\$ -	-	1	\$ 2,962.00	100.00%
District	18	Monthly Maintenance	LS	\$1,500.00	3	\$ 4,500.00	3	\$ 4,500.00	\$ -	-	3	\$ 4,500.00	100.00%
Construction Items													
District	18	2.0" Caliper B&B Deciduous Shade Tree	EA	\$550.00	23	\$ 12,650.00	23	\$ 12,650.00	\$ -	-	23	\$ 12,650.00	100.00%
District	18	1.5" Caliper Ornamental Tree	EA	\$450.00	24	\$ 10,800.00	24	\$ 10,800.00	\$ -	-	24	\$ 10,800.00	100.00%
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	11,512	\$ 10,360.80	11,512	\$ 10,360.80	\$ -	-	11,512	\$ 10,360.80	100.00%
District	18	Header	LF	\$4.75	787	\$ 3,738.25	787	\$ 3,738.25	\$ -	-	787	\$ 3,738.25	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$50.00	1,272	\$ 63,600.00	1,272	\$ 63,600.00	\$ -	-	1,272	\$ 63,600.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$15.00	422	\$ 6,330.00	422	\$ 6,330.00	\$ -	-	422	\$ 6,330.00	100.00%
District	18	Dryland Seed Mix	SF	\$0.20	120,624	\$ 24,124.80	120,628	\$ 24,125.60	\$ -	-	120,628	\$ 24,125.60	100.00%
District	18	1"-3" Rock Mulch	SF	\$1.50	15,596	\$ 23,394.00	15,596	\$ 23,394.00	\$ -	-	15,596	\$ 23,394.00	100.00%
District	18	2" Class 200 PVC Mainline (with trench and backfill)	LF	\$5.50	4,107	\$ 22,588.50	4,107	\$ 22,588.50	\$ -	-	4,107	\$ 22,588.50	100.00%
District	18	1.5" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.25	1,109	\$ 3,604.25	1,109	\$ 3,604.25	\$ -	-	1,109	\$ 3,604.25	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	7,206	\$ 21,618.00	7,206	\$ 21,618.00	\$ -	-	7,206	\$ 21,618.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$7.25	681	\$ 4,937.25	681	\$ 4,937.25	\$ -	-	681	\$ 4,937.25	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$1.95	646	\$ 1,259.70	646	\$ 1,259.70	\$ -	-	646	\$ 1,259.70	100.00%
District	18	Valve Box	EA	\$48.00	31	\$ 1,488.00	31	\$ 1,488.00	\$ -	-	31	\$ 1,488.00	100.00%
District	18	PRS 30 Spray Body	EA	\$17.75	616	\$ 10,934.00	616	\$ 10,934.00	\$ -	-	616	\$ 10,934.00	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	616	\$ 4,620.00	616	\$ 4,620.00	\$ -	-	616	\$ 4,620.00	100.00%
District	18	Drip/Spray Valves	EA	\$520.00	31	\$ 16,120.00	31	\$ 16,120.00	\$ -	-	31	\$ 16,120.00	100.00%
District	18	Drip Polytube	SF	\$0.38	15,596.0	\$ 5,926.48	15,596	\$ 5,926.48	\$ -	-	15,596	\$ 5,926.48	100.00%
District	18	Drip Emitters	EA	\$2.75	3,570.0	\$ 9,817.50	3,570	\$ 9,817.50	\$ -	-	3,570	\$ 9,817.50	100.00%
District	18	Line Surge Protection	EA	\$620.00	9.0	\$ 5,580.00	9	\$ 5,580.00	\$ -	-	9	\$ 5,580.00	100.00%
District	18	Controller	EA	\$9,100.00	1.0	\$ 9,100.00	1	\$ 9,100.00	\$ -	-	1	\$ 9,100.00	100.00%
District	18	Rain Sensor	EA	\$140.00	1	\$ 140.00	1	\$ 140.00	\$ -	-	1	\$ 140.00	100.00%
District	18	1" Back Flow Prevention	EA	\$4,800.00	1	\$ 4,800.00	1	\$ 4,800.00	\$ -	-	1	\$ 4,800.00	100.00%
District	18	Ball Valves	EA	\$120.00	7.0	\$ 840.00	7	\$ 840.00	\$ -	-	7	\$ 840.00	100.00%
District	18	Master Valve	EA	\$540.00	1	\$ 540.00	1	\$ 540.00	\$ -	-	1	\$ 540.00	100.00%
District	18	Quick Coupler	EA	\$160.00	1	\$ 160.00	1	\$ 160.00	\$ -	-	1	\$ 160.00	100.00%
District	18	Flow Sensor	EA	\$1,100.00	1	\$ 1,100.00	1	\$ 1,100.00	\$ -	-	1	\$ 1,100.00	100.00%
District	18	Bores at Candelas Parkway Access Points	LS	\$11,900.00	1	\$ 11,900.00	1	\$ 11,900.00	\$ -	-	1	\$ 11,900.00	100.00%
Candelas Medical													
General													
District	01	Mobilization & Insurance	LS	\$6,400.00	1	\$ 6,400.00	1	\$ 6,400.00	\$ -	-	1	\$ 6,400.00	100.00%
District	03	Bonds	LS	\$1,119.00	1	\$ 1,119.00	1	\$ 1,119.00	\$ -	-	1	\$ 1,119.00	100.00%
District	18	Monthly Maintenance	EA	\$1,100.00	3	\$ 3,300.00	0	\$ -	\$ -	-	0	\$ -	0.00%
Construction Items													
District	18	2.5" Caliper B&B Deciduous Shade Tree	EA	\$660.00	17	\$ 11,220.00	17	\$ 11,220.00	\$ -	-	17	\$ 11,220.00	100.00%
District	18	8' Ht. Evergreen Tree	EA	\$590.00	20	\$ 11,800.00	20	\$ 11,800.00	\$ -	-	20	\$ 11,800.00	100.00%
District	18	1.5" Caliper Ornamental Tree	EA	\$450.00	23.0	\$ 10,350.00	23	\$ 10,350.00	\$ -	-	23	\$ 10,350.00	100.00%
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	8,246.0	\$ 7,421.40	0	\$ -	\$ -	-	0	\$ -	0.00%
District	18	Header	LF	\$4.75	37.0	\$ 175.75	37	\$ 175.75	\$ -	-	37	\$ 175.75	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$43.00	64.0	\$ 2,752.00	64	\$ 2,752.00	\$ -	-	64	\$ 2,752.00	100.00%
District	18	3 Gallon Grasses	EA	\$49.00	98.0	\$ 4,802.00	98	\$ 4,802.00	\$ -	-	98	\$ 4,802.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$14.50	39.0	\$ 565.50	39	\$ 565.50	\$ -	-	39	\$ 565.50	100.00%
District	18	Dryland Seed Mix	SF	\$0.24	62,724	\$ 15,053.76	0	\$ -	\$ -	-	0	\$ -	0.00%
District	18	1"-3" Rock Mulch	SF	\$1.50	2,149	\$ 3,223.50	2,149	\$ 3,223.50	\$ -	-	2,149	\$ 3,223.50	100.00%
District	18	1.5" Class 200 PVC Mainline (with trench and backfill)	LF	\$4.50	1,206.0	\$ 5,427.00	1,206	\$ 5,427.00	\$ -	-	1,206	\$ 5,427.00	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	1,753.0	\$ 5,259.00	1,753	\$ 5,259.00	\$ -	-	1,753	\$ 5,259.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$7.50	276.0	\$ 2,070.00	276	\$ 2,070.00	\$ -	-	276	\$ 2,070.00	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$2.75	363.0	\$ 998.25	363	\$ 998.25	\$ -	-	363	\$ 998.25	100.00%
District	18	Valve Box	EA	\$45.00	7	\$ 315.00	7	\$ 315.00	\$ -	-	7	\$ 315.00	100.00%
District	18	PRS 30 Spray Body	EA	\$21.00	212	\$ 4,452.00	212	\$ 4,452.00	\$ -	-	212	\$ 4,452.00	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	212.0	\$ 1,590.00	212	\$ 1,590.00	\$ -	-	212	\$ 1,590.00	100.00%
District	18	Splice Box	EA	\$62.00	1.0	\$ 62.00	1	\$ 62.00	\$ -	-	1	\$ 62.00	100.00%
District	18	Drip/Spray Valves	EA	\$290.00	7.0	\$ 2,030.00	7	\$ 2,030.00	\$ -	-	7	\$ 2,030.00	100.00%

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

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

Pay Application # 17
Period 5/26/20
to 6/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
							Qty	Extension	Qty	Extension			
District	18	Drip Polytube	SF	\$0.33	2,149.0	\$ 709.17	2149	\$ 709.17		\$ -	2149	\$ 709.17	100.00%
District	18	Drip Emitters	EA	\$3.50	504.0	\$ 1,764.00	504	\$ 1,764.00		\$ -	504	\$ 1,764.00	100.00%
District	18	Controller	EA	\$7,800.00	1	\$ 7,800.00	1	\$ 7,800.00		\$ -	1	\$ 7,800.00	100.00%
District	18	Rain Sensor	EA	\$210.00	1	\$ 210.00	0	\$ -	1	\$ 210.00	1	\$ 210.00	100.00%
District	18	1" Back Flow Prevention	EA	\$2,800.00	1	\$ 2,800.00	1	\$ 2,800.00		\$ -	1	\$ 2,800.00	100.00%
District	18	Ball Valves	EA	\$110.00	7	\$ 770.00	7	\$ 770.00		\$ -	7	\$ 770.00	100.00%
District	18	Master Valve	EA	\$240.00	1	\$ 240.00	1	\$ 240.00		\$ -	1	\$ 240.00	100.00%
District	18	Quick Coupler	EA	\$160.00	1.0	\$ 160.00	1	\$ 160.00		\$ -	1	\$ 160.00	100.00%
District	18	Flow Sensor	EA	\$560.00	1.0	\$ 560.00	1	\$ 560.00		\$ -	1	\$ 560.00	100.00%
Kings North													
General													
District	01	Mobilization & Insurance	LS	\$3,900.00	1	\$ 3,900.00	1	\$ 3,900.00		\$ -	1	\$ 3,900.00	100.00%
District	03	Bonds	LS	\$433.00	1	\$ 433.00	1	\$ 433.00		\$ -	1	\$ 433.00	100.00%
District	18	Monthly Maintenance	EA	\$666.67	3	\$ 2,000.00	1	\$ 666.67		\$ -	1	\$ 666.67	33.33%
Construction Items													
District	18	Turf Sod, RTF (Rhizomatous Tall Fescue)	SF	\$0.90	3,016	\$ 2,714.40	0	\$ -		\$ -	0	\$ -	0.00%
District	18	Header	LF	\$4.75	34	\$ 161.50	34	\$ 161.50		\$ -	34	\$ 161.50	100.00%
District	18	5 Gallon Shrubs/Grasses	EA	\$43.00	132.0	\$ 5,676.00	132	\$ 5,676.00		\$ -	132	\$ 5,676.00	100.00%
District	18	1 Gallon Perennials/Grasses	EA	\$15.25	226.0	\$ 3,446.50	226	\$ 3,446.50		\$ -	226	\$ 3,446.50	100.00%
District	18	Rock Mulch	SF	\$1.55	2,612.0	\$ 4,048.60	2612	\$ 4,048.60		\$ -	2612	\$ 4,048.60	100.00%
District	18	1.5" Class 200 PVC Mainline (with trench and backfill)	LF	\$6.00	613.0	\$ 3,678.00	613	\$ 3,678.00		\$ -	613	\$ 3,678.00	100.00%
District	18	1" Class 315 PVC Lateral Line (with trench and backfill)	LF	\$3.00	985.0	\$ 2,955.00	985	\$ 2,955.00		\$ -	985	\$ 2,955.00	100.00%
District	18	4" Schedule 40 PVC Mainline Sleeve	LF	\$15.50	178.0	\$ 2,759.00	178	\$ 2,759.00		\$ -	178	\$ 2,759.00	100.00%
District	18	2" Schedule 40 PVC Wire Sleeve	LF	\$4.00	170	\$ 680.00	170	\$ 680.00		\$ -	170	\$ 680.00	100.00%
District	18	Valve Box	EA	\$44.00	4	\$ 176.00	4	\$ 176.00		\$ -	4	\$ 176.00	100.00%
District	18	PRS 30 Spray Body	EA	\$16.75	109	\$ 1,825.75	109	\$ 1,825.75		\$ -	109	\$ 1,825.75	100.00%
District	18	MP Rotator Nozzle (model varies)	EA	\$7.50	109	\$ 817.50	109	\$ 817.50		\$ -	109	\$ 817.50	100.00%
District	18	Drip/Spray Valves	EA	\$290.00	4	\$ 1,160.00	4	\$ 1,160.00		\$ -	4	\$ 1,160.00	100.00%
District	18	Drip Polytube	SF	\$0.12	2,612.0	\$ 313.44	2612	\$ 313.44		\$ -	2612	\$ 313.44	100.00%
District	18	Drip Emitters	EA	\$2.00	716.0	\$ 1,432.00	716	\$ 1,432.00		\$ -	716	\$ 1,432.00	100.00%
District	18	Bore Across Candelas Parkway	LS	\$6,400.00	1.0	\$ 6,400.00	1	\$ 6,400.00		\$ -	1	\$ 6,400.00	100.00%
Original Contract						\$472,109.55		\$442,077.46		\$210.00		\$442,287.46	93.68%
Change Orders													
Change Order No. 1 - Irrigation Revision													
District	18	Irrigation Revision	LS	\$1,305.00	1	\$ 1,305.00	1	\$ 1,305.00		\$ -	1	\$ 1,305.00	100.00%
District	18	Bore at Candelas Pkwy Access Point	LS	-\$4,284.00	1	\$ (4,284.00)	1	\$ (4,284.00)		\$ -	1	\$ (4,284.00)	100.00%
Change Order No. 2 - Detention Pond Irrigation													
District	18	Extend Mainline	LF	\$6.00	236	\$ 1,416.00	236	\$ 1,416.00		\$ -	236	\$ 1,416.00	100.00%
District	18	Drip Valve	EA	\$290.00	1	\$ 290.00	1	\$ 290.00		\$ -	1	\$ 290.00	100.00%
District	18	Lateral Line	LF	\$3.00	1,300.0	\$ 3,900.00	1300	\$ 3,900.00		\$ -	1300	\$ 3,900.00	100.00%
District	18	Tree Rings	EA	\$90.00	29.0	\$ 2,610.00	29	\$ 2,610.00		\$ -	29	\$ 2,610.00	100.00%
Change Order No. 3 - Median Landscaping at Candelas Point and Kings North													
District	18	Repair Median Landscaping	LS	\$11,930.00	1	\$ 11,930.00	1	\$ 11,930.00		\$ -	1	\$ 11,930.00	100.00%
Subtotal Change Orders						\$17,167.00		\$17,167.00		\$0.00		\$17,167.00	
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$489,276.55		\$459,244.46		\$210.00		\$459,454.46	
LESS RETAINAGE - 5%								\$22,962.22		\$10.50		\$22,972.72	
TOTAL PAYMENT DUE								\$436,282.23		\$199.50		\$436,481.73	

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

The undersigned, being duly sworn, deposes and says that he/she is Office Manager of BrightView Landscape Development, Inc., the Contractor for the Candelas Community Commercial Parcels, Candelas Point, Candelas Medical and Kings North Landscape & Irrigation Improvements on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$ 459,453.66, 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.

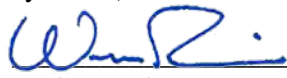
That the undersigned, for and in consideration of the sum of One Hundred Ninty-Nine and 50/100 Dollars (\$199.50) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Landscaping for the Candelas Community Commercial Parcels, Candelas Point, Candelas Medical and Kings North Landscape & Irrigation Improvements.

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

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

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

BrightView Landscape Development, Inc.
(Company Name)


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

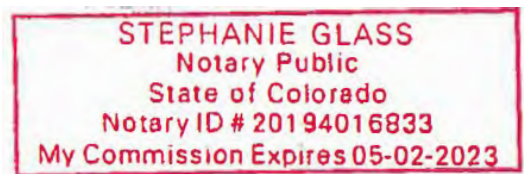
STATE OF COLORADO)
) ss.
COUNTY OF Douglas)

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

Witness my hand and official seal.

My Commission expires: 5-2-2023

Notary Public 



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

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

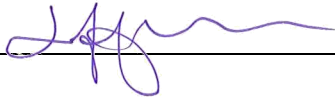
Pay Application # 23
 Period from: 6/26/20
 To: 8/25/20

VOUCHER FORM

Cost Code	District Amount	Developer Amount	Note
01 Mobilization	\$0.00	\$0.00	
03 Bonds	-\$598.21	\$0.00	
05 Fees/Permits	\$0.00	\$0.00	
06 Grading	\$0.00	\$0.00	
08 Erosion Control	\$11,753.72	\$0.00	
09 Sanitary Sewer	\$0.00	\$0.00	
10 Sanitary Sewer Services	\$0.00	\$0.00	
11 Waterline	\$0.00	\$0.00	
12 Waterline Services	\$0.00	\$0.00	
13 Storm Sewer/Drainage	\$0.00	\$0.00	
14 Concrete	\$22,300.10	\$0.00	
15 Paving	\$0.00	\$0.00	
16 Roadway Signage/Striping	\$2,862.50	\$0.00	
18 Landscaping and Fence	\$5,000.00	\$0.00	
21 Dry Utility Infrastructure	\$0.00	\$0.00	
23 Traffic Lights/Signalization	\$0.00	\$0.00	
65 Survey	\$0.00	\$0.00	
49 Retainage	-\$2,065.91	\$0.00	
Total	\$39,252.20	\$0.00	

Total District and District Cost Share: \$39,252.20

Recommended by: Brandon Collins, PE 9/9/2020
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by:  9/13/20
 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 # 23
 Period from: 6/26/20
 To: 8/25/20

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$5,760,019.16
2. Net change by Change Orders:	_____	\$1,236,365.30
3. Current Contract Amount:	_____	\$6,996,384.46
4. Total Completed and Stored to Date:	_____	\$6,996,384.39
5. Total Retainage withheld to date (5 %):	_____	\$349,819.22
6. Total Earned Less Retainage:	_____	\$6,646,565.17
7. Less Previous Applicants for Payments:	_____	\$6,607,312.97
8. Current Payment Due:	_____	\$39,252.20
9. Balance to Finish, Including Retainage:	_____	\$349,819.29

Current Payment Requested:	_____	\$41,318.11
Less Current Retainage (5%):	_____	\$2,065.91
Current Payment Due:	_____	\$39,252.20

CERTIFICATION OF CONTRACTOR

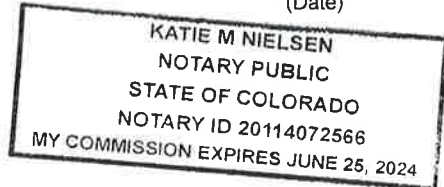
According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Request for Payment are correct; that all work has been performed and material supplied in full accordance with the terms and conditions of the Contract. I further certify that payments, less 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: 9-8-2020
 By: Melodie M Dorland Title: Pm

Subscribed and Sworn before me this 8 day of Sept, 2020.

My Commission Expires: June 25, 2024 Katie Nielsen
 NOTARY PUBLIC

Recommended for Payment: _____ (District Rep)
 _____ (Date) 9-8-2020



**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
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	7902	\$ 4,899.24		\$ -	7902	\$ 4,899.24	100.00%
District	18	New Fence	LF	\$14.38	644	\$ 9,260.72	644	\$ 9,260.72		\$ -	644	\$ 9,260.72	100.00%
Earthwork													
Cut to Fill													
Dist/Dev	06	Block 1	CY	\$2.18	15,568	\$ 33,938.24	15568	\$ 33,938.24		\$ -	15568	\$ 33,938.24	100.00%
Dist/Dev	06	Block 2	CY	\$2.05	24,643	\$ 50,518.15	24643	\$ 50,518.15		\$ -	24643	\$ 50,518.15	100.00%
Dist/Dev	06	Block 3 (Less Stockpile)	CY	\$2.36	7,345	\$ 17,334.20	7345	\$ 17,334.20		\$ -	7345	\$ 17,334.20	100.00%
Dist/Dev	06	Block 4	CY	\$1.87	15,953	\$ 29,832.11	15953	\$ 29,832.11		\$ -	15953	\$ 29,832.11	100.00%
Dist/Dev	06	Tract A - Detention Pond	CY	\$1.88	6,392	\$ 12,016.96	6392	\$ 12,016.96		\$ -	6392	\$ 12,016.96	100.00%
Dist/Dev	06	Road 3 East into Common Fill Stockpile	CY	\$1.73	16,244	\$ 28,102.12	16244	\$ 28,102.12		\$ -	16244	\$ 28,102.12	100.00%
Dist/Dev	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	125,000	\$ 171,250.00	125000	\$ 171,250.00		\$ -	125000	\$ 171,250.00	100.00%
Dist/Dev	06	Export Block 3 Common Stockpile to Adjacent Fill Site	CY	\$1.37	122,123	\$ 167,308.51	122123	\$ 167,308.51		\$ -	122123	\$ 167,308.51	100.00%
Roadway Improvements - Road 1, 2, and 3													
District	15	7" Full-Depth Asphalt	SY	\$34.23	14,144	\$ 484,149.12	14144	\$ 484,149.12		\$ -	14144	\$ 484,149.12	100.00%
District	14	Concrete Cross-Pans	EA	\$5,506.44	2	\$ 11,012.88	2	\$ 11,012.88		\$ -	2	\$ 11,012.88	100.00%
District	14	Concrete Cross-Pan - Xcel Property	EA	\$5,506.44	1	\$ 5,506.44	1	\$ 5,506.44		\$ -	1	\$ 5,506.44	100.00%
District	14	Concrete Sidewalks Block 1	SF	\$5.40	3,789	\$ 20,460.60	3789	\$ 20,460.60		\$ -	3789	\$ 20,460.60	100.00%
District	14	Concrete Sidewalks Xcel Parcel	SF	\$5.40	4,203	\$ 22,696.20	4203	\$ 22,696.20		\$ -	4203	\$ 22,696.20	100.00%
District	14	ADA Ramps	EA	\$2,022.57	15	\$ 30,338.55	15	\$ 30,338.55		\$ -	15	\$ 30,338.55	100.00%
District	14	ADA Ramps - Xcel Property Frontage	EA	\$2,022.57	2	\$ 4,045.14	2	\$ 4,045.14		\$ -	2	\$ 4,045.14	100.00%
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	5,567	\$ 100,540.02	5567	\$ 100,540.02		\$ -	5567	\$ 100,540.02	100.00%
District	14	RI/RO Porkchop	EA	\$2,147.46	1	\$ 2,147.46	1	\$ 2,147.46		\$ -	1	\$ 2,147.46	100.00%
Roadway Improvements - State Highway 72													
District	15	Sawcut Existing Asphalt	LF	\$2.59	2,176.0	\$ 5,635.84	2176	\$ 5,635.84		\$ -	2176	\$ 5,635.84	100.00%
District	15	Demo Existing Asphalt	SF	\$1.32	4,350.0	\$ 5,742.00	4350	\$ 5,742.00		\$ -	4350	\$ 5,742.00	100.00%
District	15	6" Asphalt over 8" Base Course	SY	\$41.36	6,230.0	\$ 257,672.80	6230	\$ 257,672.80		\$ -	6230	\$ 257,672.80	100.00%
District	14	Concrete Cross-Pans	EA	\$5,506.44	2.0	\$ 11,012.88	2	\$ 11,012.88		\$ -	2	\$ 11,012.88	100.00%
District	14	Concrete Trails	SF	\$5.38	14,222	\$ 76,514.36	14222	\$ 76,514.36		\$ -	14222	\$ 76,514.36	100.00%
District	14	ADA Ramps	EA	\$2,022.57	4	\$ 8,090.28	4	\$ 8,090.28		\$ -	4	\$ 8,090.28	100.00%
District	14	6" Catch Curb and Gutter (2' Pan)	LF	\$21.07	992.0	\$ 20,901.44	992	\$ 20,901.44		\$ -	992	\$ 20,901.44	100.00%
District	14	6" Spill Curb and Gutter (1' Pan)	LF	\$20.17	1,038	\$ 20,936.46	1038	\$ 20,936.46		\$ -	1038	\$ 20,936.46	100.00%
District	14	3/4 Motion Porkchop	EA	\$2,147.46	1	\$ 2,147.46	1	\$ 2,147.46		\$ -	1	\$ 2,147.46	100.00%
District	14	RI/RO Porkchop	EA	\$2,147.46	1	\$ 2,147.46	1	\$ 2,147.46		\$ -	1	\$ 2,147.46	100.00%
District	14	Adjust Valve Box Lid	EA	\$287.50	1	\$ 287.50	1	\$ 287.50		\$ -	1	\$ 287.50	100.00%
District	14	Traffic Control	LS	\$14,950.00	1	\$ 14,950.00	1	\$ 14,950.00		\$ -	1	\$ 14,950.00	100.00%
Roadway Improvements - Candelas Parkway													
District	14	Concrete Sidewalks	SF	\$5.95	14,272	\$ 84,918.40	14272	\$ 84,918.40		\$ -	14272	\$ 84,918.40	100.00%
District	14	Traffic Control	LS	\$3,105.00	1.0	\$ 3,105.00	1	\$ 3,105.00		\$ -	1	\$ 3,105.00	100.00%
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	322.0	\$ 370.30	322	\$ 370.30		\$ -	322	\$ 370.30	100.00%
District	16	4" Solid Yellow Median Striping	LF	\$1.15	1,895.0	\$ 2,179.25	1895	\$ 2,179.25		\$ -	1895	\$ 2,179.25	100.00%
District	16	4" Double Yellow Lane Line	LF	\$1.15	1,895.0	\$ 2,179.25	1895	\$ 2,179.25		\$ -	1895	\$ 2,179.25	100.00%
District	16	4" Double Yellow Lane Line	LF	\$1.73	1,838.0	\$ 3,179.74	1838	\$ 3,179.74		\$ -	1838	\$ 3,179.74	100.00%

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
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%

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
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	Micropool	EA	\$2,377.77	1	\$ 2,377.77	1	\$ 2,377.77		\$ -	1	\$ 2,377.77	100.00%
District	13	Outlet Structure	EA	\$12,272.73	1	\$ 12,272.73	1	\$ 12,272.73		\$ -	1	\$ 12,272.73	100.00%
District	13	54" Inlet Pipe	LF	\$187.87	205	\$ 38,513.35	205	\$ 38,513.35		\$ -	205	\$ 38,513.35	100.00%
District	13	24" Outfall Pipe	LF	\$63.61	200	\$ 12,722.00	200	\$ 12,722.00		\$ -	200	\$ 12,722.00	100.00%
District	13	Outfall Riprap Apron (Type M Riprap)	SY	\$37.92	56	\$ 2,123.52	56	\$ 2,123.52		\$ -	56	\$ 2,123.52	100.00%
District	13	Maintenance Access Road (12" Deep Layer of 3-4"Fractured Granite Mixed)	SY	\$17.28	100	\$ 1,728.00	100	\$ 1,728.00		\$ -	100	\$ 1,728.00	100.00%
District	13	Emergency Spillway (Type H Riprap)	SY	\$71.94	555	\$ 39,926.70	555	\$ 39,926.70		\$ -	555	\$ 39,926.70	100.00%
Sanitary Sewer													
District	09	8" SDW-35 PVC	LF	\$43.16	4,015	\$ 173,287.40	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 Stubs	EA	\$2,718.68	2	\$ 5,437.36	2	\$ 5,437.36		\$ -	2	\$ 5,437.36	100.00%
District	11	Fire Hydrant Assembly (Including T.B., fittings)	EA	\$5,855.72	4	\$ 23,422.88	4	\$ 23,422.88		\$ -	4	\$ 23,422.88	100.00%
District	11	8"x8"x8" Tee w/ T.B.	EA	\$735.02	4	\$ 2,940.08	4	\$ 2,940.08		\$ -	4	\$ 2,940.08	100.00%
District	11	8"x8"x6" Tee w/ T.B.	EA	\$670.34	4	\$ 2,681.36	4	\$ 2,681.36		\$ -	4	\$ 2,681.36	100.00%
District	11	8" Tee w/ Plug	EA	\$760.56	1	\$ 760.56	1	\$ 760.56		\$ -	1	\$ 760.56	100.00%
District	11	8" 11.25° Bend w/ T.B.	EA	\$540.13	5	\$ 2,700.65	5	\$ 2,700.65		\$ -	5	\$ 2,700.65	100.00%
District	11	8" 22.5° Bend w/ T.B.	EA	\$551.26	3.0	\$ 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	10.0	\$ 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	4.0	\$ 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	1.0	\$ 1,784.69	1	\$ 1,784.69		\$ -	1	\$ 1,784.69	100.00%
District	11	Concrete Encasement	CY	\$273.59	15	\$ 4,103.85	15	\$ 4,103.85		\$ -	15	\$ 4,103.85	100.00%

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

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

Pay Application # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Candelas Medical													
General													
District	01	Mobilization & Insurance	LS	\$17,882.50	1	\$ 17,882.50	1	\$ 17,882.50		\$ -	1	\$ 17,882.50	100.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$24,819.62	1	\$ 24,819.62	1	\$ 24,819.62		\$ -	1	\$ 24,819.62	100.00%
District	65	Surveying	LS	\$14,375.00	1	\$ 14,375.00	1	\$ 14,375.00		\$ -	1	\$ 14,375.00	100.00%
Earthwork													
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.76	49,700.0	\$ 137,172.00	49700	\$ 137,172.00		\$ -	49700	\$ 137,172.00	100.00%
Removals and Relocation													
District	18	New Barb Wire (CDOT Standard)	LF	\$12.08	700.0	\$ 8,456.00	0	\$ -	700	\$ 8,456.00	700	\$ 8,456.00	100.00%
District	18	Remove Existing Fencing	LF	\$0.62	4,000.0	\$ 2,480.00	4000	\$ 2,480.00		\$ -	4000	\$ 2,480.00	100.00%
District	18	Relocate Electric Box	EA	\$1,437.50	1	\$ 1,437.50	1	\$ 1,437.50		\$ -	1	\$ 1,437.50	100.00%
District	18	Relocate Irrigation Control Box	EA	\$575.00	1	\$ 575.00	1	\$ 575.00		\$ -	1	\$ 575.00	100.00%
Erosion Control													
District	08	Vehicle Tracking Control	EA	\$2,012.50	1	\$ 2,012.50	1	\$ 2,012.50		\$ -	1	\$ 2,012.50	100.00%
District	08	Concrete Washout Area	EA	\$920.00	1	\$ 920.00	1	\$ 920.00		\$ -	1	\$ 920.00	100.00%
District	08	Inlet Protection	EA	\$345.00	5	\$ 1,725.00	4	\$ 1,380.00	1	\$ 345.00	5	\$ 1,725.00	100.00%
District	08	Rock Sock	EA	\$40.25	75.0	\$ 3,018.75	55	\$ 2,213.75	20	\$ 805.00	75	\$ 3,018.75	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	95,283.3	\$ 20,962.33	2283	\$ 502.26	93000	\$ 20,460.00	95283	\$ 20,962.26	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	790.0	\$ 1,453.60	790	\$ 1,453.60		\$ -	790	\$ 1,453.60	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	780.0	\$ 764.40	780	\$ 764.40		\$ -	780	\$ 764.40	100.00%
District	08	Sediment Control Log	LF	\$2.53	1,425.0	\$ 3,605.25	1425	\$ 3,605.25		\$ -	1425	\$ 3,605.25	100.00%
District	08	Sediment Trap	EA	\$886.27	2.0	\$ 1,772.54	2	\$ 1,772.54		\$ -	2	\$ 1,772.54	100.00%
Earthwork and Erosion Control - Detention Pond A													
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.25	12,000	\$ 27,000.00	12000	\$ 27,000.00		\$ -	12000	\$ 27,000.00	100.00%
District	08	Silt Fence	LF	\$1.15	900	\$ 1,035.00	900	\$ 1,035.00		\$ -	900	\$ 1,035.00	100.00%
District	08	Riprap Outlet Protection	EA	\$258.75	3	\$ 776.25	1	\$ 258.75	2	\$ 517.50	3	\$ 776.25	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	14,200	\$ 3,124.00	14200	\$ 3,124.00		\$ -	14200	\$ 3,124.00	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	710	\$ 1,306.40	710	\$ 1,306.40		\$ -	710	\$ 1,306.40	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	345	\$ 338.10	345	\$ 338.10		\$ -	345	\$ 338.10	100.00%
District	08	Sediment Trap	EA	\$886.27	2.0	\$ 1,772.54	1	\$ 886.27	1	\$ 886.27	2	\$ 1,772.54	100.00%
Roadway - Onsite													
District	15	Sawcut Existing Asphalt	LF	\$2.59	70.0	\$ 181.30	70	\$ 181.30		\$ -	70	\$ 181.30	100.00%
District	15	Asphalt (~9.5" Full Depth Per Geotech)	SY	\$46.52	4,150.0	\$ 193,058.00	4150	\$ 193,058.00		\$ -	4150	\$ 193,058.00	100.00%
District	15	Temporary Asphalt Turnaround (~9.5" Full Depth Per Geotech)	SY	\$46.52	800.0	\$ 37,216.00	800	\$ 37,216.00		\$ -	800	\$ 37,216.00	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	1,675.0	\$ 30,250.50	1675	\$ 30,250.50		\$ -	1675	\$ 30,250.50	100.00%
District	14	Concrete Crossspan	SF	\$8.60	4,050.0	\$ 34,830.00	4050	\$ 34,830.00		\$ -	4050	\$ 34,830.00	100.00%
District	14	ADA Ramps	EA	\$2,022.57	2	\$ 4,045.14	2	\$ 4,045.14		\$ -	2	\$ 4,045.14	100.00%
District	14	Range Points	EA	\$603.75	3.0	\$ 1,811.25	0	\$ -	3	\$ 1,811.25	3	\$ 1,811.25	100.00%
Roadway - Candelas Parkway													
District	14	Traffic Control	LS	\$11,212.50	1.0	\$ 11,212.50	1	\$ 11,212.50		\$ -	1	\$ 11,212.50	100.00%
District	14	Remove Existing Curb and Gutter	LF	\$1.94	1,650.0	\$ 3,201.00	1650	\$ 3,201.00		\$ -	1650	\$ 3,201.00	100.00%
District	14	Removal of Pavement Marking	LF	\$2.30	2,200	\$ 5,060.00	2200	\$ 5,060.00		\$ -	2200	\$ 5,060.00	100.00%
District	14	Removal Of Median	SF	\$0.90	3,500	\$ 3,150.00	3500	\$ 3,150.00		\$ -	3500	\$ 3,150.00	100.00%
District	15	Sawcut Existing Asphalt	LF	\$2.59	1,675	\$ 4,338.25	1675	\$ 4,338.25		\$ -	1675	\$ 4,338.25	100.00%
District	15	Subgrade Prep. / Fine Grading for Asphalt and Curb & Gutter	SY	\$4.32	1,770	\$ 7,646.40	1770	\$ 7,646.40		\$ -	1770	\$ 7,646.40	100.00%
District	15	Asphalt (~11.5" Full Depth Per Geotech)	SY	\$55.95	1,450	\$ 81,127.50	1450	\$ 81,127.50		\$ -	1450	\$ 81,127.50	100.00%
District	14	6" Vertical Curb with 2' Catch Gutter (CoA ST-12)	LF	\$18.06	750	\$ 13,545.00	750	\$ 13,545.00		\$ -	750	\$ 13,545.00	100.00%
District	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	650.0	\$ 11,732.50	650	\$ 11,732.50		\$ -	650	\$ 11,732.50	100.00%

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
District	14	10' Concrete Sidewalk	SF	\$5.38	11,375.0	\$ 61,197.50	7230	\$ 38,897.40	4145	\$ 22,300.10	11375	\$ 61,197.50	100.00%
District	14	Reconstruction Median Splash Pad	LF	\$74.18	70.0	\$ 5,192.60	70	\$ 5,192.60		\$ -	70	\$ 5,192.60	100.00%
District	14	ADA Ramps	EA	\$2,022.57	4.0	\$ 8,090.28	4	\$ 8,090.28		\$ -	4	\$ 8,090.28	100.00%
Signing and Striping - OnSite													
District	16	6" Solid White Channelizing Striping	LF	\$1.73	525	\$ 908.25	525	\$ 908.25		\$ -	525	\$ 908.25	100.00%
District	16	4" Solid White Striping	LF	\$1.15	1,225	\$ 1,408.75	1225	\$ 1,408.75		\$ -	1225	\$ 1,408.75	100.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	800	\$ 1,384.00	425	\$ 735.25	375	\$ 648.75	800	\$ 1,384.00	100.00%
District	16	4" White Dashed Bike Lane Line	LF	\$1.15	275	\$ 316.25	275	\$ 316.25		\$ -	275	\$ 316.25	100.00%
District	16	Bike Lane Symbol with Arrow	EA	\$460.00	5	\$ 2,300.00	5	\$ 2,300.00		\$ -	5	\$ 2,300.00	100.00%
District	16	Left Turn Arrow	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00		\$ -	3	\$ 1,035.00	100.00%
District	16	Right Turn Arrow	EA	\$345.00	2	\$ 690.00	2	\$ 690.00		\$ -	2	\$ 690.00	100.00%
District	16	Crosswalk Bar (1' x 6')	EA	\$86.25	24	\$ 2,070.00	6	\$ 517.50	18	\$ 1,552.50	24	\$ 2,070.00	100.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	3	\$ 1,035.00	2	\$ 690.00	1	\$ 345.00	3	\$ 1,035.00	100.00%
District	16	Right Lane Must Turn Right (R3-7R)	EA	\$316.25	2	\$ 632.50	1	\$ 316.25	1	\$ 316.25	2	\$ 632.50	100.00%
Signage and Striping - Candelas Parkway													
District	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$1.15	380.0	\$ 437.00	380	\$ 437.00		\$ -	380	\$ 437.00	100.00%
District	16	6" Solid White Channelizing Striping	LF	\$1.73	760.0	\$ 1,314.00	760	\$ 1,314.00		\$ -	760	\$ 1,314.00	100.00%
District	16	4" White Dashed Lane Striping	LF	\$1.15	1,260.0	\$ 1,449.80	1260	\$ 1,449.80		\$ -	1260	\$ 1,449.80	100.00%
District	16	Left Turn Arrow	EA	\$345.00	4.0	\$ 1,380.00	4	\$ 1,380.00		\$ -	4	\$ 1,380.00	100.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$230.00	2	\$ 460.00	2	\$ 460.00		\$ -	2	\$ 460.00	100.00%
District	16	One Way (R6-1R)	EA	\$287.50	2	\$ 575.00	2	\$ 575.00		\$ -	2	\$ 575.00	100.00%
Water													
District	11	12" C900 PVC (Main)	LF	\$57.44	1,055	\$ 60,599.20	1055	\$ 60,599.20		\$ -	1055	\$ 60,599.20	100.00%
District	11	12" Gate Valve	EA	\$2,654.64	7.0	\$ 18,582.48	7	\$ 18,582.48		\$ -	7	\$ 18,582.48	100.00%
District	11	16" x 12" Tee w/ T.B.	EA	\$1,848.76	1.0	\$ 1,848.76	1	\$ 1,848.76		\$ -	1	\$ 1,848.76	100.00%
District	11	12" -11.25 Degree Bend w/ T.B.	EA	\$850.92	3.0	\$ 2,552.76	3	\$ 2,552.76		\$ -	3	\$ 2,552.76	100.00%
District	11	Joint Restraints on All Water Line Fittings	LS	\$1,784.69	1.0	\$ 1,784.69	1	\$ 1,784.69		\$ -	1	\$ 1,784.69	100.00%
District	11	Fire Hydrant Assembly (Including tee, ~15 LF of pipe, valve box, T.B., fittings)	EA	\$7,095.23	5.0	\$ 35,476.15	5	\$ 35,476.15		\$ -	5	\$ 35,476.15	100.00%
District	11	Waterline Lowering	LS	\$6,150.42	1.0	\$ 6,150.42	1	\$ 6,150.42		\$ -	1	\$ 6,150.42	100.00%
District	11	Connect to Existing Main	EA	\$2,475.34	1	\$ 2,475.34	1	\$ 2,475.34		\$ -	1	\$ 2,475.34	100.00%
District	11	Remove Existing Plug & BO Assembly and Connect to Existing	EA	\$1,928.07	1	\$ 1,928.07	1	\$ 1,928.07		\$ -	1	\$ 1,928.07	100.00%
District	11	Remove Existing 8" JCMD Water Line - In Cut Areas	LF	\$12.81	500	\$ 6,405.00	500	\$ 6,405.00		\$ -	500	\$ 6,405.00	100.00%
District	11	Remove Existing 8" JCMD Water Line - Excavate and Remove	LF	\$18.69	500	\$ 9,345.00	500	\$ 9,345.00		\$ -	500	\$ 9,345.00	100.00%
District	11	Relocate Water Vent Pipe	EA	\$1,061.57	1	\$ 1,061.57	1	\$ 1,061.57		\$ -	1	\$ 1,061.57	100.00%
District	11	Cap Existing Abandoned Water Line	EA	\$1,766.20	1	\$ 1,766.20	1	\$ 1,766.20		\$ -	1	\$ 1,766.20	100.00%
District	11	12" Plug and Cap	EA	\$576.73	1.0	\$ 576.73	1	\$ 576.73		\$ -	1	\$ 576.73	100.00%
KDPL Water Relocation													
District	11	30" RCP	LF	\$79.19	3,325.0	\$ 263,306.75	3325	\$ 263,306.75		\$ -	3325	\$ 263,306.75	100.00%
District	11	5' Diameter Manhole	EA	\$4,303.30	9.0	\$ 38,729.70	9	\$ 38,729.70		\$ -	9	\$ 38,729.70	100.00%
District	11	Bypass Pumping (If Needed)	LS	\$6,325.00	1.0	\$ 6,325.00	1	\$ 6,325.00		\$ -	1	\$ 6,325.00	100.00%
District	11	Connect to Existing	EA	\$704.64	2.0	\$ 1,409.28	2	\$ 1,409.28		\$ -	2	\$ 1,409.28	100.00%
District	11	Remove Existing 30" RCP	EA	\$28.31	1,000.0	\$ 28,310.00	1000	\$ 28,310.00		\$ -	1000	\$ 28,310.00	100.00%
District	11	Remove Existing Manhole	EA	\$838.32	1	\$ 838.32	1	\$ 838.32		\$ -	1	\$ 838.32	100.00%

**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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Kings North													
General													
District	01	Mobilization / Insurance	LS	\$14,616.50	1	\$ 14,616.50	1	\$ 14,616.50	\$ -	-	1	\$ 14,616.50	100.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$14,311.98	1	\$ 14,311.98	1	\$ 14,311.98	\$ -	-	1	\$ 14,311.98	100.00%
District	65	Survey / Staking	LS	\$11,027.58	1	\$ 11,027.58	1	\$ 11,027.58	\$ -	-	1	\$ 11,027.58	100.00%
Earthwork													
Dist/Dev	06	Import Clay to Fill from Stockpile for Detention PondLiner	CY	\$7.81	1,660	\$ 12,964.60	1660	\$ 12,964.60	\$ -	-	1660	\$ 12,964.60	100.00%
Dist/Dev	06	Import to Fill for Remainder of Site from Candelas Medical	CY	\$7.56	35,099	\$ 265,348.44	35099	\$ 265,348.44	\$ -	-	35099	\$ 265,348.44	100.00%
Dist/Dev	06	Cut to Fill - Onsite	CY	\$2.81	6,000	\$ 16,860.00	6000	\$ 16,860.00	\$ -	-	6000	\$ 16,860.00	100.00%
Dist/Dev	06	Traffic Control for Import	LS	\$22,718.97	1	\$ 22,718.97	1	\$ 22,718.97	\$ -	-	1	\$ 22,718.97	100.00%
General Roadway Improvements													
Private Drive													
District	15	9" Full Depth Asphalt	SY	\$44.16	1,988	\$ 87,790.08	1988	\$ 87,790.08	\$ -	-	1988	\$ 87,790.08	100.00%
District	15	2.5' Moisture Stabilized Subgrade (Beneath Paving & Curb & Gutter)	SY	\$2.93	2,343	\$ 6,864.99	2343	\$ 6,864.99	\$ -	-	2343	\$ 6,864.99	100.00%
District	14	Concrete Cross-Pans (8' Wide)	EA	\$5,506.44	2.0	\$ 11,012.88	2	\$ 11,012.88	\$ -	-	2	\$ 11,012.88	100.00%
District	14	Concrete Sidewalk (Lot 6 Indiana Frontage, 6' Wide, Attached)	SF	\$6.86	1,022.0	\$ 7,010.92	1022	\$ 7,010.92	\$ -	-	1022	\$ 7,010.92	100.00%
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	1,258.0	\$ 22,719.48	1258	\$ 22,719.48	\$ -	-	1258	\$ 22,719.48	100.00%
District	14	4" Mountable Curb & Gutter (2' Pan)	LF	\$21.08	20.0	\$ 421.60	20	\$ 421.60	\$ -	-	20	\$ 421.60	100.00%
District	15	CDOT Type III Barricade (25' Length)	EA	\$402.50	3	\$ 1,207.50	3	\$ 1,207.50	\$ -	-	3	\$ 1,207.50	100.00%
District	15	Jersey Barricade (24' Length)	EA	\$1,144.31	1	\$ 1,144.31	1	\$ 1,144.31	\$ -	-	1	\$ 1,144.31	100.00%
Signage and Striping													
District	16	Demo Ex. Right Turn Only Striping (King Soopers Lot)	EA	\$4,600.00	1	\$ 4,600.00	1	\$ 4,600.00	\$ -	-	1	\$ 4,600.00	100.00%
District	16	4" Double Yellow Lane Line	LF	\$1.73	592	\$ 1,024.16	592	\$ 1,024.16	\$ -	-	592	\$ 1,024.16	100.00%
District	16	6" Solid White Lane Line	LF	\$1.73	93	\$ 160.89	93	\$ 160.89	\$ -	-	93	\$ 160.89	100.00%
District	16	Crosswalk Bar (1' X 6')	EA	\$86.25	11	\$ 948.75	11	\$ 948.75	\$ -	-	11	\$ 948.75	100.00%
District	16	Directional Arrows	EA	\$345.00	1	\$ 345.00	1	\$ 345.00	\$ -	-	1	\$ 345.00	100.00%
District	16	Lane Control Sign	EA	\$316.25	2	\$ 632.50	2	\$ 632.50	\$ -	-	2	\$ 632.50	100.00%
District	16	*Fire Lane - No Parking* Sign	EA	\$258.75	5	\$ 1,293.75	5	\$ 1,293.75	\$ -	-	5	\$ 1,293.75	100.00%
District	16	Stop Sign	EA	\$690.00	3	\$ 2,070.00	3	\$ 2,070.00	\$ -	-	3	\$ 2,070.00	100.00%
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%

**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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
District	11	6" C900 PVC Fire Hydrant Lateral	LF	\$39.51	26	\$ 1,027.26	26	\$ 1,027.26		\$ -	26	\$ 1,027.26	100.00%
Developer	12	1" Type "K" Copper (Service, Lot 2)	LF	\$42.34	17.0	\$ 719.78	17	\$ 719.78		\$ -	17	\$ 719.78	100.00%
District	11	Fire Hydrant Assembly (Including 6" Gate Valve, T.B. & Fittings)	EA	\$5,511.26	1.0	\$ 5,511.26	1	\$ 5,511.26		\$ -	1	\$ 5,511.26	100.00%
District	11	8"x8"x1" Tee w/ T.B.	EA	\$445.87	1.0	\$ 445.87	1	\$ 445.87		\$ -	1	\$ 445.87	100.00%
District	11	8"x8"x6" Tee w/ T.B.	EA	\$670.34	1.0	\$ 670.34	1	\$ 670.34		\$ -	1	\$ 670.34	100.00%
District	11	8"x8"x8" Tee w/ T.B.	EA	\$770.47	1.0	\$ 770.47	1	\$ 770.47		\$ -	1	\$ 770.47	100.00%
District	11	8"x8"x16" Tee w/ T.B.	EA	\$1,624.13	1.0	\$ 1,624.13	1	\$ 1,624.13		\$ -	1	\$ 1,624.13	100.00%
District	11	8" 45° Bend w/ T.B.	EA	\$553.74	1	\$ 553.74	1	\$ 553.74		\$ -	1	\$ 553.74	100.00%
District	11	8" 90° Bend w/ T.B.	EA	\$582.20	1.0	\$ 582.20	1	\$ 582.20		\$ -	1	\$ 582.20	100.00%
District	11	6" Gate Valve (Including Valve Box)	EA	\$1,130.47	1.0	\$ 1,130.47	1	\$ 1,130.47		\$ -	1	\$ 1,130.47	100.00%
District	11	8" Gate Valve (Including Valve Box)	EA	\$1,630.16	3.0	\$ 4,890.48	3	\$ 4,890.48		\$ -	3	\$ 4,890.48	100.00%
Developer	12	8" Gate Valve (Fire Service, Lot 2 - Including Valve Box)	EA	\$1,550.34	1	\$ 1,550.34	1	\$ 1,550.34		\$ -	1	\$ 1,550.34	100.00%
District	11	Joint Restraints on All Water Line Fittings	LS	\$1,784.69	1	\$ 1,784.69	1	\$ 1,784.69		\$ -	1	\$ 1,784.69	100.00%
Erosion Control													
District	08	Silt Fence	LF	\$1.15	2,031	\$ 2,335.65	2031	\$ 2,335.65		\$ -	2031	\$ 2,335.65	100.00%
District	08	Vehicle Tracking Control	SY	\$18.11	195	\$ 3,531.45	195	\$ 3,531.45		\$ -	195	\$ 3,531.45	100.00%
District	08	Concrete Washout Area	EA	\$920.00	1	\$ 920.00	1	\$ 920.00		\$ -	1	\$ 920.00	100.00%
District	08	Inlet Protection	EA	\$345.00	8	\$ 2,760.00	8	\$ 2,760.00		\$ -	8	\$ 2,760.00	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	474	\$ 872.16	474	\$ 872.16		\$ -	474	\$ 872.16	100.00%
District	08	Riprap Outfall Pad	EA	\$447.66	2	\$ 895.32	2	\$ 895.32		\$ -	2	\$ 895.32	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	496.0	\$ 486.08	496	\$ 486.08		\$ -	496	\$ 486.08	100.00%
District	08	Seeding & Mulching Lot 3	AC	\$1,051.98	1.8	\$ 1,893.56	1.8	\$ 1,893.56		\$ -	1.8	\$ 1,893.56	100.00%
District	08	Seeding & Mulching Lot 4	AC	\$1,051.97	2.9	\$ 3,050.71	2.9	\$ 3,050.71		\$ -	2.9	\$ 3,050.71	100.00%
District	08	Seeding & Mulching Lot 5	AC	\$1,051.97	1.0	\$ 1,051.97	1	\$ 1,051.97		\$ -	1	\$ 1,051.97	100.00%
District	08	Tract 1 - Detention Pond (Permanent Seeding)	AC	\$2,415.00	2	\$ 3,622.50	1.5	\$ 3,622.50		\$ -	1.5	\$ 3,622.50	100.00%
District	08	Check Dam	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00		\$ -	3	\$ 1,035.00	100.00%
Original Contract						\$5,760,019.16		\$5,701,575.47		\$58,443.62		\$5,760,019.09	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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
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/Dev	06	Earthwork - Cut to Fill	CY	\$2.76	-2,700	\$ (7,452.00)	-2700	\$ (7,452.00)		\$ -	-2700	\$ (7,452.00)	100.00%
District/Dev	06	Earthwork - Cut to Fill Onsite - KDPL	CY	\$2.66	97,000	\$ 258,020.00	97000	\$ 258,020.00		\$ -	97000	\$ 258,020.00	100.00%
Erosion Control													
District	08	Check Dam	EA	\$613.79	12	\$ 7,365.48	4	\$ 2,455.16	8	\$ 4,910.32	12	\$ 7,365.48	100.00%
District	08	Inlet Protection	EA	\$345.00	3	\$ 1,035.00	3	\$ 1,035.00		\$ -	3	\$ 1,035.00	100.00%
District	08	Rock Sock	EA	\$40.25	45	\$ 1,811.25	45	\$ 1,811.25		\$ -	45	\$ 1,811.25	100.00%
District	08	Rough Cut Street Control	EA	\$143.75	14	\$ 2,012.50	14	\$ 2,012.50		\$ -	14	\$ 2,012.50	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	-2283	\$ (502.26)	-2283	\$ (502.26)		\$ -	-2283	\$ (502.26)	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	1,210	\$ 2,226.40	1210	\$ 2,226.40		\$ -	1210	\$ 2,226.40	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	-30	\$ (29.40)	-30	\$ (29.40)		\$ -	-30	\$ (29.40)	100.00%
District	08	Sediment Control Log	LF	\$2.53	4,325	\$ 10,942.25	4325	\$ 10,942.25		\$ -	4325	\$ 10,942.25	100.00%
District	08	Silt Fence	LF	\$1.15	4000	\$ 4,600.00	4000	\$ 4,600.00		\$ -	4000	\$ 4,600.00	100.00%
Earthwork and Erosion Control - Detention Pond A													
District	08	Silt Fence	LF	\$1.15	200	\$ 230.00	200	\$ 230.00		\$ -	200	\$ 230.00	100.00%
District	08	Sediment Control Log	LF	\$2.53	540	\$ 1,366.20	540	\$ 1,366.20		\$ -	540	\$ 1,366.20	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	405	\$ 396.90	405	\$ 396.90		\$ -	405	\$ 396.90	100.00%
District	08	Sediment Trap	EA	\$886.27	-1	\$ (886.27)	-1	\$ (886.27)		\$ -	-1	\$ (886.27)	100.00%
Roadway - Onsite													
District	15	Asphalt (~9.5" Full Depth Per Geotech)	SY	\$46.52	-250	\$ (11,630.00)	-250	\$ (11,630.00)		\$ -	-250	\$ (11,630.00)	100.00%
District	15	Temporary Asphalt Turnaround (~9.5" Full Depth Per Geotech)	SY	\$46.52	30	\$ 1,395.60	30	\$ 1,395.60		\$ -	30	\$ 1,395.60	100.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	-75	\$ (1,354.50)	-75	\$ (1,354.50)		\$ -	-75	\$ (1,354.50)	100.00%
District	14	ADA Ramps	EA	\$2,022.57	-2	\$ (4,045.14)	-2	\$ (4,045.14)		\$ -	-2	\$ (4,045.14)	100.00%
Roadway - Candelas Parkway													
District	14	Remove Existing Curb and Gutter	LF	\$1.94	50	\$ 97.00	50	\$ 97.00		\$ -	50	\$ 97.00	100.00%
District	14	Removal Of Median	SF	\$0.90	1,900	\$ 1,710.00	1900	\$ 1,710.00		\$ -	1900	\$ 1,710.00	100.00%
District	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	25	\$ 451.25	25	\$ 451.25		\$ -	25	\$ 451.25	100.00%
District	14	10' Concrete Sidewalk	SF	\$5.38	-125	\$ (672.50)	-125	\$ (672.50)		\$ -	-125	\$ (672.50)	100.00%
District	14	Stamped Concrete Median	SF	\$9.44	1,455	\$ 13,735.20	1455	\$ 13,735.20		\$ -	1455	\$ 13,735.20	100.00%
District	14	Bike Ramp	EA	\$6,214.85	2	\$ 12,429.70	2	\$ 12,429.70		\$ -	2	\$ 12,429.70	100.00%
Signing and Striping - OnSite													
District	16	6" Solid White Channelizing Striping	LF	\$1.73	100	\$ 173.00	100	\$ 173.00		\$ -	100	\$ 173.00	100.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	-425	\$ (735.25)	-425	\$ (735.25)		\$ -	-425	\$ (735.25)	100.00%
District	16	4" Double Yellow Turn Lane Markings	LF	\$2.50	375	\$ 937.50	375	\$ 937.50		\$ -	375	\$ 937.50	100.00%
District	16	Crosswalk Bar (1' x 6')	EA	\$86.25	-6	\$ (517.50)	-6	\$ (517.50)		\$ -	-6	\$ (517.50)	100.00%

**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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
District	13	Emergency Spillway Concrete Cutoff Wall (60' L x 3 T x 1' W)	CY	\$386.69	10	\$ 3,866.90	10	\$ 3,866.90		\$ -	10	\$ 3,866.90	100.00%
District	13	Type-M Riprap Emergency Spillway Overflow (90'x90')	SY	\$71.94	-900	\$ (64,746.00)	-900	\$ (64,746.00)		\$ -	-900	\$ (64,746.00)	100.00%
District	13	Type-M Riprap Emergency Spillway Overflow (60'x60')	SY	\$71.94	400	\$ 28,776.00	400	\$ 28,776.00		\$ -	400	\$ 28,776.00	100.00%
District	13	12' Maintenance Access Road - 12" Class 6 Road Base	LF	\$14.90	-325	\$ (4,842.50)	-325	\$ (4,842.50)		\$ -	-325	\$ (4,842.50)	100.00%
District	13	12' Maintenance Access Road - 6" AASHTO #67	LF	\$14.90	325	\$ 4,842.50	325	\$ 4,842.50		\$ -	325	\$ 4,842.50	100.00%
SCL Medical Costs - Lots 2													
District	03	Bond for Change Orders	LS	\$188.70	1.0	\$ 188.70	1	\$ 188.70		\$ -	1	\$ 188.70	100.00%
District	08	Vehicle Tracking Control	EA	\$2,012.50	1.0	\$ 2,012.50	1	\$ 2,012.50		\$ -	1	\$ 2,012.50	100.00%
District	09	12" C900 PVC (Main)	LF	\$57.44	40	\$ 2,297.60	40	\$ 2,297.60		\$ -	40	\$ 2,297.60	100.00%
Developer	12	Fire Service Line	LF	\$39.18	45	\$ 1,763.10	0	\$ -	45	\$ 1,763.10	45	\$ 1,763.10	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	45.0	\$ 1,905.30	0	\$ -	45	\$ 1,905.30	45	\$ 1,905.30	100.00%
District	11	12" Plug w/ Blowoff	EA	\$576.73	1.00	\$ 576.73	1	\$ 576.73		\$ -	1	\$ 576.73	100.00%
District	09	8" PVC Pipe	LF	\$38.97	90.00	\$ 3,507.30	90	\$ 3,507.30		\$ -	90	\$ 3,507.30	100.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	1.00	\$ 345.00	1	\$ 345.00		\$ -	1	\$ 345.00	100.00%
Triangle - Lot 1													
District	03	Bond for Change Orders	LS	\$445.50	1.0	\$ 445.50	1	\$ 445.50		\$ -	1	\$ 445.50	100.00%
District	08	Vehicle Tracking Control	EA	\$2,012.50	1.0	\$ 2,012.50	1	\$ 2,012.50		\$ -	1	\$ 2,012.50	100.00%
Developer	12	Fire Service Line	LF	\$39.18	215	\$ 8,423.70	0	\$ -	215	\$ 8,423.70	215	\$ 8,423.70	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	150.0	\$ 6,351.00	0	\$ -	150	\$ 6,351.00	150	\$ 6,351.00	100.00%
Developer	10	6" PVC Service Pipe	LF	\$43.41	130.00	\$ 5,643.30	130	\$ 5,643.30		\$ -	130	\$ 5,643.30	100.00%
District	11	Fire Hydrant Assembly (Including tee, ~15 LF of pipe, valve box, T.B., fitting)	EA	\$7,095.23	1.00	\$ 7,095.23	1	\$ 7,095.23		\$ -	1	\$ 7,095.23	100.00%
District	16	Stop Sign (R1-1)	EA	\$407.64	2.00	\$ 815.28	2	\$ 815.28		\$ -	2	\$ 815.28	100.00%
Change Order #18 - Seeding Changes													
Candelas Point													
Seeding and Mulching													
District	08	Block 1	AC	\$955.37	-8.46	\$ (8,082.43)	-8.46	\$ (8,082.43)		\$ -	-8.46	\$ (8,082.43)	100.00%
District	08	Block 2	AC	\$955.37	-9.44	\$ (9,018.69)	-9.44	\$ (9,018.69)		\$ -	-9.44	\$ (9,018.69)	100.00%
District	08	Offsite Sanitary Seeding	AC	\$955.37	2.00	\$ 1,910.74	2	\$ 1,910.74		\$ -	2	\$ 1,910.74	100.00%
District	08	Block 3	AC	\$955.37	-4.71	\$ (4,499.79)	-4.71	\$ (4,499.79)		\$ -	-4.71	\$ (4,499.79)	100.00%
District	08	Block 4	AC	\$955.37	-2.86	\$ (2,732.36)	-2.86	\$ (2,732.36)		\$ -	-2.86	\$ (2,732.36)	100.00%
District	08	Road 3 East	AC	\$955.37	-3.05	\$ (2,913.88)	-3.05	\$ (2,913.88)		\$ -	-3.05	\$ (2,913.88)	100.00%
Erosion Control - Detention Pond Tract A													
District	08	Permanent Seed	SY	\$0.22	-10,921	\$ (2,402.62)	-10,921	\$ (2,402.62)		\$ -	-10,921	\$ (2,402.62)	100.00%
Kings North													
District	08	Seeding & Mulching Lot 3	AC	\$1,051.98	-1.8	\$ (1,893.56)	-1.8	\$ (1,893.56)		\$ -	-1.8	\$ (1,893.56)	100.00%
District	08	Seeding & Mulching Lot 4	AC	\$1,051.97	-2.9	\$ (3,050.71)	-2.9	\$ (3,050.71)		\$ -	-2.9	\$ (3,050.71)	100.00%
District	08	Seeding & Mulching Lot 5	AC	\$1,051.97	-1.0	\$ (1,051.97)	-1	\$ (1,051.97)		\$ -	-1	\$ (1,051.97)	100.00%
District	08	Tract 1 - Detention Pond (Permanent Seeding)	AC	\$2,415.00	-2	\$ (3,622.50)	-1.5	\$ (3,622.50)		\$ -	-1.5	\$ (3,622.50)	100.00%
Change Order #19 - Miscellaneous CORs													
COR #3 - Install & Remove Temporary Hydrant													
District	11	Install / Remove Temporary Hydrant	LS	\$5,000.00	1	\$ 5,000.00	1	\$ 5,000.00		\$ -	1	\$ 5,000.00	100.00%
COR #38 - R&R Curb & Install Sleeve													
District	14	R&R Approx. 35' Curb & Install 100' Sleeve	LS	\$1,155.00	1	\$ 1,155.00	1	\$ 1,155.00		\$ -	1	\$ 1,155.00	100.00%
District	03	Additional Bond Premium	LS	\$17.33	1	\$ 17.33	1	\$ 17.33		\$ -	1	\$ 17.33	100.00%
COR #40 - Remove 24" in RCP on Hwy 72													
District	13	Remove 24" RCP at Driveways on Hwy 72	LS	\$3,190.00	1	\$ 3,190.00	1	\$ 3,190.00		\$ -	1	\$ 3,190.00	100.00%
District	03	Additional Bond Premium	LS	\$47.85	1	\$ 47.85	1	\$ 47.85		\$ -	1	\$ 47.85	100.00%
COR #41 - Haul Xcel Spoils for Hwy 72													
Dist/Dev	06	Haul Xcel Spoils for Hwy 72 Grading	LS	\$2,160.00	1	\$ 2,160.00	1	\$ 2,160.00		\$ -	1	\$ 2,160.00	100.00%
District	03	Additional Bond Premium	LS	\$32.40	1	\$ 32.40	1	\$ 32.40		\$ -	1	\$ 32.40	100.00%
COR #44 - Badger Pothole at Hwy 72													
District	15	Badger Potholes at Hwy 72	LS	\$2,484.00	1	\$ 2,484.00	1	\$ 2,484.00		\$ -	1	\$ 2,484.00	100.00%
District	03	Additional Bond Premium	LS	\$37.26	1	\$ 37.26	1	\$ 37.26		\$ -	1	\$ 37.26	100.00%

**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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

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

**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 # 23
Period 6/26/20
to 8/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period				
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
COR #68 - Candelas Medical Additional Water Main Blowoffs													
District	11	12" Plug w/ Blowoff	EA	\$576.73	2	\$ 1,153.46	2	\$ 1,153.46		\$ -	2	\$ 1,153.46	100.00%
District	03	Additional Bond Premium	LS	\$17.30	1	\$ 17.30	1	\$ 17.30		\$ -	1	\$ 17.30	100.00%
Change Order #27 - Remove Lot 1 Sidewalk													
District	14	5' Concrete Sidewalk at Lot 1/2	SF	\$5.40	-5,910	\$ (31,914.00)	-5910	\$ (31,914.00)		\$ -	-5910	\$ (31,914.00)	100.00%
District	14	5' Concrete Sidewalk at Lot 2	SF	\$5.40	3,000	\$ 16,200.00	3000	\$ 16,200.00		\$ -	3000	\$ 16,200.00	100.00%
District	14	ADA Ramps	EA	\$2,022.57	2	\$ 4,045.14	2	\$ 4,045.14		\$ -	2	\$ 4,045.14	100.00%
Change Order #28 - Candelas Parkway Additional Pavement Depth													
District	15	Asphalt (11.5" Full Depth)	SY	\$55.95	-1,450	\$ (81,127.50)	-1450	\$ (81,127.50)		\$ -	-1450	\$ (81,127.50)	100.00%
District	15	Asphalt (12" Full Depth)	SY	\$65.37	1,450	\$ 94,786.50	1450	\$ 94,786.50		\$ -	1450	\$ 94,786.50	100.00%
District	03	Additional Bond Premium	LS	\$204.89	1	\$ 204.89	1	\$ 204.89		\$ -	1	\$ 204.89	100.00%
Change Order #29 - Candelas Medical Final Pavement Design for West 91st Drive													
District	15	Asphalt (9.5" Full Depth)	SY	\$46.52	-4,730	\$ (220,039.60)	-4730	\$ (220,039.60)		\$ -	-4730	\$ (220,039.60)	100.00%
District	15	Asphalt (7" Depth)	SY	\$40.87	4,730	\$ 193,315.10	4730	\$ 193,315.10		\$ -	4730	\$ 193,315.10	100.00%
District	15	Scarify & Recompact Deduct	SY	\$3.50	-4,730	\$ (16,555.00)	-4730	\$ (16,555.00)		\$ -	-4730	\$ (16,555.00)	100.00%
District	15	Cut to Stockpile	CY	\$2.25	1,879	\$ 4,227.75	1879	\$ 4,227.75		\$ -	1879	\$ 4,227.75	100.00%
District	15	Scarify & Recompact	SY	\$4.40	4,730	\$ 20,812.00	4730	\$ 20,812.00		\$ -	4730	\$ 20,812.00	100.00%
District	15	Curb & Gutter Road Base (15" Depth)	TN	\$12.05	160	\$ 1,928.00	160	\$ 1,928.00		\$ -	160	\$ 1,928.00	100.00%
District	15	Street Core Road Base (15" Depth)	TN	\$12.05	3,950	\$ 47,597.50	3950	\$ 47,597.50		\$ -	3950	\$ 47,597.50	100.00%
District	15	Place Road Base	SY	\$10.58	5,410	\$ 57,237.80	5410	\$ 57,237.80		\$ -	5410	\$ 57,237.80	100.00%
District	03	Additional Bond Premium	LS	\$1,327.85	1	\$ 1,327.85	1	\$ 1,327.85		\$ -	1	\$ 1,327.85	100.00%
Change Order #30 - Candelas Medical Additional EC & Candelas Point Deduct													
Candelas Point													
District	08	Erosion Control Blanket	SY	\$1.84	-10,423	\$ (19,178.32)	-10423	\$ (19,178.32)		\$ -	-10423	\$ (19,178.32)	100.00%
District	03	Additional Bond Premium	LS	-\$287.67	1	\$ (287.67)	1	\$ (287.67)		\$ -	1	\$ (287.67)	100.00%
Candelas Medical													
District	08	Erosion Control Blanket	SY	\$1.84	6,915	\$ 12,723.60	6915	\$ 12,723.60		\$ -	6915	\$ 12,723.60	100.00%
District	03	Additional Bond Premium	LS	\$190.85	1	\$ 190.85	1	\$ 190.85		\$ -	1	\$ 190.85	100.00%
Change Order #31 - Candelas Medical Additional EC & Candelas Point Deduct													
Kings North													
District	16	Demo Ex. Right Turn Only Striping (King Soopers Lot)	EA	\$4,600.00	-1	\$ (4,600.00)	-1	\$ (4,600.00)		\$ -	-1	\$ (4,600.00)	100.00%
District	11	Replace Median Hardscape (Candelas Parkway)	LS	\$11,930.00	-1	\$ (11,930.00)	-1	\$ (11,930.00)		\$ -	-1	\$ (11,930.00)	100.00%
Change Order #32 - Move Irrigation Meter Pit at Candelas Medical													
District	18	Move Irrigation Meter Pit	EA	\$5,000.00	1	\$ 5,000.00	0	\$ -	1	\$ 5,000.00	1	\$ 5,000.00	100.00%
District	03	Additional Bond Premium	LS	\$75.00	1	\$ 75.00	0	\$ -	1	\$ 75.00	1	\$ 75.00	100.00%

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

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

Pay Application # 23
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Change Order #33 - Remove Unused Contract Items													
Candelas Medical													
District	18	New Barb Wire (CDOT Standard)	LF	\$12.08	-700	\$ (8,456.00)	0	\$ -	-700	\$ (8,456.00)	-700	\$ (8,456.00)	100.00%
District	08	Inlet Protection	EA	\$345.00	-1	\$ (345.00)	0	\$ -	-1	\$ (345.00)	-1	\$ (345.00)	100.00%
District	08	Rock Sock	EA	\$40.25	-20	\$ (805.00)	0	\$ -	-20	\$ (805.00)	-20	\$ (805.00)	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	-39,574	\$ (8,706.28)	0	\$ -	-39,574	\$ (8,706.28)	-39,574	\$ (8,706.28)	100.00%
District	08	Riprap Outlet Protection	EA	\$258.75	-2	\$ (517.50)	0	\$ -	-2	\$ (517.50)	-2	\$ (517.50)	100.00%
District	08	Sediment Trap	EA	\$886.27	-1	\$ (886.27)	0	\$ -	-1	\$ (886.27)	-1	\$ (886.27)	100.00%
District	14	Range Points	EA	\$603.75	-3	\$ (1,811.25)	0	\$ -	-3	\$ (1,811.25)	-3	\$ (1,811.25)	100.00%
District	08	Check Dam	EA	\$613.79	-8	\$ (4,910.32)	0	\$ -	-8	\$ (4,910.32)	-8	\$ (4,910.32)	100.00%
Developer	12	Fire Service Line	LF	\$39.18	-45	\$ (1,763.10)	0	\$ -	-45	\$ (1,763.10)	-45	\$ (1,763.10)	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	-45	\$ (1,905.30)	0	\$ -	-45	\$ (1,905.30)	-45	\$ (1,905.30)	100.00%
Developer	12	Fire Service Line	LF	\$39.18	-215	\$ (8,423.70)	0	\$ -	-215	\$ (8,423.70)	-215	\$ (8,423.70)	100.00%
Developer	10	Domestic Service Line	LF	\$42.34	-150	\$ (6,351.00)	0	\$ -	-150	\$ (6,351.00)	-150	\$ (6,351.00)	100.00%
District	03	Additional Bond Premium	LS	-\$673.21	1	\$ (673.21)	0	\$ -	1	\$ (673.21)	1	\$ (673.21)	100.00%
Subtotal Change Orders						\$1,236,365.30		\$1,253,490.81		-\$17,125.51		\$1,236,365.30	
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$6,996,384.46		\$6,955,066.28		\$41,318.11		\$6,996,384.39	
LESS RETAINAGE - 5%								\$347,753.31		\$2,065.91		\$349,819.22	
TOTAL PAYMENT DUE								\$6,607,312.97		\$39,252.20		\$6,646,565.17	

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

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

The undersigned, being duly sworn, deposes and says that she is Melodie Dorland, Project Manager of Premier Earthworks & Infrastructure, Inc, the Contractor for the Candelas Commercial Parcels, Candelas Point, Candelas Medical, & Kings North on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$6,996,384.39 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 Thirty Nine Thousand, Two Hundred Fifty Two & Twenty Cents (\$39,252.20) 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 September, 2020.

Premier Earthworks & Infrastructure, Inc
(Company Name)

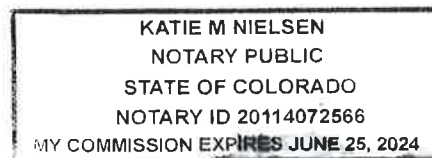
By: Melodie Dorland
Name: Melodie Dorland
Title: Project Manager

STATE OF COLORADO)
) ss.
COUNTY OF Weld)

Subscribed and sworn to before me this 8th day of September 2020, by Melodie Dorland as Project Manager of Premier Earthworks & Infrastructure, Inc.

Witness my hand and official seal.

My Commission expires: June 25, 2020



(SEAL)

Katie Nielsen
Notary Public

Disbursement Request No. 10

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

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

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

1. The amount requested is for: **\$628,891.21**
2. The name and address of the person, firm or corporation to whom payment is due or has been made is as follows:

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

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

IN WITNESS WHEREOF, the undersigned hereunto set my hand this 25th day of September, 2020.


By: 
Name: David Solin
Title: District Manager

EXHIBIT A

IDES Report



355 Union Boulevard, Suite 302
Lakewood, CO 80228

September 24, 2020

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: anniebass@firstam.com

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

INTRODUCTION

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

ACTIVITIES CONDUCTED

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

SUMMARY AND RECOMMENDATION

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

At this time and based upon the information provided, we find **\$628,891.21** of the expenditures were allocated to the Candelas Medical Phase Two Improvements. The attached spreadsheets and details provide the portion of the work for which the District is requesting disbursement.

Based on the above review, IDES is recommending that **\$628,891.21** be disbursed to Jefferson Center Metro District No. 1 for the Candelas Medical Phase Two Improvements.

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

Respectfully Submitted,
Independent District Engineering Services, LLC

Brandon Collins, PE

Brandon Collins, PE
Attachments

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

Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Candelas Medical Portion	Total Disbursement Requested
Contractors:					
Kelley Trucking Inc.	Construction Contract - Candelas Medical Phase 2 Earthwork				
	Invoice Detail:	Pay Application #10	8/25/2020	\$129,452.79	\$129,452.79
		Total Kelley Trucking:		\$129,452.79	\$129,452.79
NRE Excavating Inc.	Construction Contract - Candelas Medical Phase 2 Utilities				
	Invoice Detail:	Pay Applications #1-4	8/25/2020	\$458,296.00	\$458,296.00
		Total NRE Excavating Inc.:		\$458,296.00	\$458,296.00
Subtotal Construction				\$587,748.79	\$587,748.79
None					
Subtotal Consultants				\$0.00	\$0.00
Total Construction and Consulting Costs				\$587,748.79	\$587,748.79
Management:					
IDES LLC	3% of Construction & Consulting Costs			\$17,632.46	\$17,632.46
Papillon	4% of Construction & Consulting Costs			\$23,509.95	\$23,509.95
Subtotal Management				\$41,142.42	\$41,142.42
TOTAL					\$628,891.21

SCL Escrow Summary	Cost	10% Contingency	Total Escrow
Previous SCL Escrow Balance:	\$3,241,145.98	\$324,114.60	\$3,565,260.58
Previous Requests	(\$2,647,578.59)		(\$2,647,578.59)
This Request	(\$628,891.21)		(\$628,891.21)
New SCL Escrow Balance:	-\$35,323.82		\$288,790.78

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS COMMUNITY COMMERCIAL PARCELS
 CANDELAS MEDICAL PHASE 2 EARTHWORK
 APPLICATION FOR PAYMENT

Kelley Trucking Inc.
 36-00
 6201 McIntyre Street
 Golden, CO 80433

Pay Application # 10
 Period from: 6/26/20
 To: 8/25/20

VOUCHER FORM

Cost Code	District Amount	Developer Amount	Note
01 Mobilization	\$ -	\$ -	
03 Bonds	\$ -	\$ -	
06 Grading	\$ -	\$ -	
08 Erosion Control	\$ -	\$ -	
13 Storm Sewer/Drainage	\$ -	\$ -	
65 Surveying	\$ -	\$ -	
49 Retainage	\$ 78,130.11	\$ 51,322.68	
Total	\$ 78,130.11	\$ 51,322.68	

Total District and District Cost Share: \$ 129,452.79

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

9/9/2020

(Date)

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

9/13/20

(Date)

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS COMMUNITY COMMERCIAL PARCELS
 CANDELAS MEDICAL PHASE 2 EARTHWORK
 APPLICATION FOR PAYMENT

Contractor: Kelley Trucking Inc.
 Vendor #: 36-00
 Address: 6201 McIntyre Street
 Golden, CO 80433

Pay Application # 10
 Period from: 6/26/20
 To: 8/25/20

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$2,019,968.86
2. Net change by Change Orders:	_____	\$569,086.98
3. Current Contract Amount:	_____	\$2,589,055.84
4. Total Completed and Stored to Date:	_____	\$2,589,055.84
5. Total Retainage withheld to date (5 %):	_____	\$129,452.79
6. Total Earned Less Retainage:	_____	\$2,718,508.63
7. Less Previous Applicants for Payments:	_____	\$2,589,055.84
8. Current Payment Due:	_____	\$129,452.79
9. Balance to Finish, Including Retainage:	_____	\$129,452.79

Current Payment Requested:	_____	\$0.00
Less Current Retainage (5%):	_____	(\$129,452.79)
Current Payment Due:	_____	\$129,452.79

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.

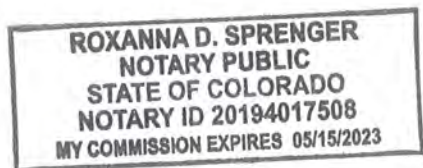
Contractor: Kelley Trucking Inc. Date: 8/27/2020

By: [Signature] Title: Vice President, Estimating

Subscribed and Sworn before me this 27 day of August, 2020.

My Commission Expires: 05/15/2023 [Signature]
 NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)



**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS COMMUNITY COMMERCIAL PARCELS
CANDELAS MEDICAL PHASE 2 EARTHWORK
APPLICATION FOR PAYMENT**

Contractor: Kelley Trucking Inc.
Vendor #: 36-00
6201 McIntyre Street
Golden, CO 80433

Pay Application # 10
Period 6/26/20
to 8/25/20

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
							Qty	Extension	Qty	Extension			
General													
District	01	Mobilization & Insurance	LS	\$34,000.00	1	\$ 34,000.00	1	\$ 34,000.00		\$ -	1.00	\$ 34,000.00	100.00%
District	03	Bond	LS	\$22,768.09	1	\$ 22,768.09	1	\$ 22,768.09		\$ -	1.00	\$ 22,768.09	100.00%
District	65	Surveying	LS	\$54,000.00	1	\$ 54,000.00	1	\$ 54,000.00		\$ -	1.00	\$ 54,000.00	100.00%
Earthwork													
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.28	123,120	\$ 280,713.60	119184	\$ 271,739.52	3936	\$ 8,974.08	123120	\$ 280,713.60	100.00%
Dist/Dev	06	Earthwork - Import, Place and Compact	CY	\$2.31	444,157	\$ 1,026,002.67	443950	\$ 1,025,524.50	207	\$ 478.17	444157	\$ 1,026,002.67	100.00%
Dist/Dev	06	Earthwork - Import, Uncompacted Fill	CY	\$1.74	38,000	\$ 66,120.00	38000	\$ 66,120.00		\$ -	38000	\$ 66,120.00	100.00%
Dist/Dev	06	Earthwork - Import, Uncompacted Stockpile	CY	\$1.74	106,000	\$ 184,440.00	106000	\$ 184,440.00		\$ -	106000	\$ 184,440.00	100.00%
Erosion Control													
District	08	Vehicle Tracking Control	EA	\$2,300.00	1	\$ 2,300.00	1	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	100.00%
District	08	10' Temporary Construction Road, 6" AASHTO #67	LF	\$15.25	3,225.0	\$ 49,181.25	3225	\$ 49,181.25		\$ -	3225	\$ 49,181.25	100.00%
District	08	Drill Seeding and Mulching	SY	\$0.25	210,000	\$ 52,500.00	210000	\$ 52,500.00		\$ -	210000	\$ 52,500.00	100.00%
District	08	Erosion Control Blanket	SY	\$1.90	50,000	\$ 95,000.00	50000	\$ 95,000.00		\$ -	50000	\$ 95,000.00	100.00%
District	08	Temporary Diversion Ditch	LF	\$0.85	7,435	\$ 6,319.75	7435	\$ 6,319.75		\$ -	7435	\$ 6,319.75	100.00%
District	08	Silt Fence	LF	\$2.55	9,550	\$ 24,352.50	9550	\$ 24,352.50		\$ -	9550	\$ 24,352.50	100.00%
District	08	Sediment Basin	EA	\$9,500.00	3	\$ 28,500.00	3	\$ 28,500.00		\$ -	3.00	\$ 28,500.00	100.00%
District	08	Stabilized Staging Area	EA	\$15,500.00	1	\$ 15,500.00	1	\$ 15,500.00		\$ -	1.00	\$ 15,500.00	100.00%
District	08	Culvert Inlet Protection	EA	\$405.00	2	\$ 810.00	2	\$ 810.00		\$ -	2.00	\$ 810.00	100.00%
District	08	Curb Inlet Protection	EA	\$405.00	1	\$ 405.00	1	\$ 405.00		\$ -	1.00	\$ 405.00	100.00%
District	08	Culvert Outlet Protection	EA	\$580.00	1	\$ 580.00	1	\$ 580.00		\$ -	1	\$ 580.00	100.00%
District	08	Sediment Control Logs	LF	\$5.60	1,460	\$ 8,176.00	0	\$ -	1460	\$ 8,176.00	1460	\$ 8,176.00	100.00%
District	08	Check Dams	EA	\$1,500.00	9	\$ 13,500.00	9	\$ 13,500.00		\$ -	9	\$ 13,500.00	100.00%
Drainage													
District	13	30" RCP (Class V)	LF	\$142.00	325.0	\$ 46,150.00	325	\$ 46,150.00		\$ -	325.00	\$ 46,150.00	100.00%
District	13	30" FES (Class V)	EA	\$2,000.00	2.0	\$ 4,000.00	2	\$ 4,000.00		\$ -	2.00	\$ 4,000.00	100.00%
District	13	Type H Riprap	CY	\$155.00	30	\$ 4,650.00	30	\$ 4,650.00		\$ -	30.00	\$ 4,650.00	100.00%
Original Contract						\$2,019,968.86		\$2,002,340.61		\$17,628.25		\$2,019,968.86	100.00%
Change Orders													
Change Order #1 - Additional VTC													
District	08	Vehicle Tracking Control	EA	\$2,300.00	1	\$ 2,300.00	1	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	100.00%
Change Order #2 - Add Fill and KDPL Pipe Removal													
Dist/Dev	06	Earthwork - Stockpile at Stock Pond	CY	\$1.74	17,000	\$ 29,580.00	17000	\$ 29,580.00		\$ -	17000	\$ 29,580.00	100.00%
Dist/Dev	06	Earthwork - Stockpile at Central Fill	CY	\$1.74	5,000	\$ 8,700.00	5000	\$ 8,700.00		\$ -	5000	\$ 8,700.00	100.00%
District	08	KDPL Pipeline Removal	EA	\$28.20	1,312	\$ 36,998.40	1312	\$ 36,998.40		\$ -	1312	\$ 36,998.40	100.00%
Change Order #3 - Earthwork Lot 5/6, Retaining Walls													
Dist/Dev	06	Earthwork - Place/Compact behind Retaining Wall	CY	\$2.28	109,500	\$ 249,660.00	109500	\$ 249,660.00		\$ -	109500	\$ 249,660.00	100.00%
Dist/Dev	06	Earthwork - Stockpile at Top behind Retaining Wall	CY	\$1.74	25,000	\$ 43,500.00	25000	\$ 43,500.00		\$ -	25000	\$ 43,500.00	100.00%
Dist/Dev	06	Earthwork - Place/Compact in Lots 5 and 6	CY	\$2.28	65,500	\$ 149,340.00	65500	\$ 149,340.00		\$ -	65500	\$ 149,340.00	100.00%
Change Order #4 - Earthwork Lot 5/6, Retaining Walls													
District	06	Earthwork - OX W. 91st Drive ROW and Stockpile	CY	\$2.40	7,500	\$ 18,000.00	7500	\$ 18,000.00		\$ -	7500	\$ 18,000.00	100.00%
District	06	Earthwork - Cut Stockpile and Replace W. 91st Drive	CY	\$2.95	7,500	\$ 22,125.00	7500	\$ 22,125.00		\$ -	7500	\$ 22,125.00	100.00%
District	08	10' Temporary Construction Road, 6" AASHTO #67	LF	\$15.25	-3,225	\$ (49,181.25)	-3225	\$ (49,181.25)		\$ -	-3225	\$ (49,181.25)	100.00%
District	08	Stabilized Staging Area	EA	-\$15,500.00	1	\$ (15,500.00)	1	\$ (15,500.00)		\$ -	1.00	\$ (15,500.00)	100.00%
Change Order #5 - Final Earthwork Quantities for W. 91st Dr, Fill Stock Pond & Retaining Wall Survey													
District	06	Earthwork - OX W. 91st Drive ROW and Stockpile	CY	\$2.40	3,906	\$ 9,374.40	3906	\$ 9,374.40		\$ -	3906	\$ 9,374.40	100.00%
District	06	Earthwork - Cut Stockpile and Replace W. 91st Drive	CY	\$2.95	3,899	\$ 11,502.05	3899	\$ 11,502.05		\$ -	3899	\$ 11,502.05	100.00%
Dist/Dev	06	Earthwork - Muck Excavation Stock Pond	CY	\$4.20	424	\$ 1,780.80	424	\$ 1,780.80		\$ -	424	\$ 1,780.80	100.00%
Dist/Dev	06	Earthwork - Cut Stockpile and Place in Stock Pond	CY	\$2.65	8,499	\$ 22,522.35	8499	\$ 22,522.35		\$ -	8499	\$ 22,522.35	100.00%
District	65	GPS Surveying for Wall Layout	HR	\$140.00	5	\$ 700.00	5	\$ 700.00		\$ -	5.00	\$ 700.00	100.00%
District	03	Bond Percentage for Change Orders	LS	\$6,171.98	1	\$ 6,171.98	1	\$ 6,171.98		\$ -	1.00	\$ 6,171.98	100.00%
Change Order #6 - Additional Seeding and Erosion Control in Lot 5 and 6													

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS COMMUNITY COMMERCIAL PARCELS
 CANDELAS MEDICAL PHASE 2 EARTHWORK
 APPLICATION FOR PAYMENT

Contractor: Kelley Trucking Inc.
 Vendor #: 36-00
 6201 McIntyre Street
 Golden, CO 80433

Pay Application # 10
 Period 6/26/20
 to 8/25/20

Project	Cost	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed				Total Completed to Date		% Complete
					Qty	Extension	Previous Applications		This Period		Qty	Extension	
Area Code	Code						Qty	Extension	Qty	Extension	Qty	Extension	
District	08	Lot 5 and 6 Drill Seeding and Mulching	SY	\$0.25	125,840	\$ 31,460.00	125840	\$ 31,460.00		\$ -	125840.00	\$ 31,460.00	100.00%
District	08	Erosion Control Blanket	SY	\$1.90	3,600	\$ 6,840.00	3600	\$ 6,840.00		\$ -	3600.00	\$ 6,840.00	100.00%
District	08	Silt Fence	LF	\$2.55	330	\$ 841.50	330	\$ 841.50		\$ -	330.00	\$ 841.50	100.00%
Change Order #7 - Remove Unused Contract Quantities													
District	06	Earthwork - Cut to Fill	CY	\$2.28	-3,936	\$ (8,974.08)		\$ -	-3936	\$ (8,974.08)	-3936.00	\$ (8,974.08)	100.00%
District	06	Earthwork - Import, Place and Compact	CY	\$2.31	-207	\$ (478.17)		\$ -	-207	\$ (478.17)	-207.00	\$ (478.17)	100.00%
District	08	Sediment Control Logs	LF	\$5.60	-1,460	\$ (8,176.00)		\$ -	-1460	\$ (8,176.00)	-1460.00	\$ (8,176.00)	100.00%
Subtotal Change Orders						\$569,086.98		\$586,715.23		-\$17,628.25		\$569,086.98	100.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$2,589,055.84		\$2,589,055.84		\$0.00		\$2,589,055.84	
LESS RETAINAGE - 5%								\$0.00		-\$129,452.79		-\$129,452.79	
TOTAL PAYMENT DUE								\$2,589,055.84		\$129,452.79		\$2,718,508.63	

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

The undersigned, being duly sworn, deposes and says that he is Vice President of Kelley Trucking Inc., the Contractor for the Candelas Medical Phase 2 Earthwork 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 \$2,589,055.84 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.


Upon receipt by the undersigned of a check from **Owner** in the sum of \$129,452.79 payable to Kelley Trucking Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the Project, to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to **Candelas Medical Phase 2 Earthwork** through 8/25/2020.

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 27th day of August, 2020.

Kelley Trucking Inc.
(Company Name)

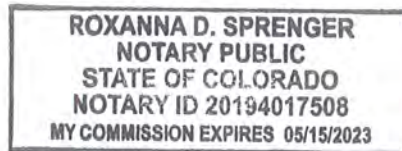
By: 
Name: Michael M. Easley
Title: Vice President

STATE OF COLORADO)
) ss.
COUNTY OF Jefferson)

Subscribed and sworn to before me this 27th day of August 2020, by Michael M. Easley as Vice President of Kelley Trucking Inc.

Witness my hand and official seal.

My Commission expires: 05/15/2023



(SEAL)


Notary Public

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS COMMUNITY COMMERCIAL PARCELS,
CANDELAS MEDICAL PHASE 2 UTILITIES

NRE Excavating Inc.
P.O. Box 85
Firestone, CO 80520

SCL Phase 2 Improvements

Area Code	Item	Unit	Unit Cost	Quantity	Extension
Candelas Medical					
General Items					
	Mobilization & Insurance	LS	\$6,298.00	1	\$ 6,298.00
	Bonds	LS	\$13,500.00	1	\$ 13,500.00
	Survey / Staking	LS	\$10,370.00	1	\$ 10,370.00
Erosion Control					
	Inlet Protection	EA	\$600.00	2	\$ 1,200.00
	Drill Seed and Crimp Mulch	AC	\$1,296.00	2	\$ 2,592.00
Sanitary Sewer					
	8" PVC Main	LF	\$61.00	1,288	\$ 78,568.00
	Connect to Existing	EA	\$1,110.00	1	\$ 1,110.00
	4' Dia. Manhole	EA	\$4,358.00	1	\$ 4,358.00
	5' Dia. Manhole	EA	\$5,449.00	3	\$ 16,347.00
	6' Dia. Manhole	EA	\$7,601.00	3	\$ 22,803.00
Drainage					
	24" RCP	LF	\$96.00	46	\$ 4,416.00
	36" RCP	LF	\$126.00	766	\$ 96,516.00
	42" RCP	LF	\$182.00	26	\$ 4,732.00
	6' Dia. Manhole	EA	\$5,328.00	5	\$ 26,640.00
	Type P Manhole	EA	\$12,745.00	1	\$ 12,745.00
	10' Type R Inlet	EA	\$8,985.00	2	\$ 17,970.00
Water					
	12" C900 PVC	LF	\$56.50	1,202	\$ 67,913.00
	Connect to Existing	EA	\$1,693.00	1	\$ 1,693.00
	12" Gate Valve	EA	\$3,285.00	4	\$ 13,140.00
	12" Plug w/ Blowoff	EA	\$2,737.00	1	\$ 2,737.00
	12"X12" Cross	EA	\$3,763.00	2	\$ 7,526.00
	12"X6" Tee	EA	\$1,390.00	4	\$ 5,560.00
	12" 22.5 Horiz. Bend	EA	\$1,170.00	2	\$ 2,340.00
	12" 11.25 Horiz. Bend	EA	\$1,142.00	3	\$ 3,426.00
	4' Air Vac Manhole	EA	\$5,998.00	2	\$ 11,996.00
	Fire Hydrant Assembly	EA	\$5,450.00	4	\$ 21,800.00
		Total			\$ 458,296.00

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS MEDICAL PHASE 2 UTILITIES
 APPLICATION FOR PAYMENT**

**NRE Excavating Inc.
 41-00
 PO Box 85
 Firestone, CO 80520**

**Pay Application # 1
 Period from: 4/26/20
 To: 5/25/20**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$3,149.00	
03 Bonds	\$13,500.00	
08 Erosion Control	\$0.00	
09 Sanitary Sewer	\$29,074.00	
11 Water	\$0.00	
13 Drainage	\$0.00	
65 Survey	\$10,370.00	
49 Retainage	-\$2,804.65	

Total \$53,288.35

Total District and District Cost Share: \$53,288.35

Recommended by: Brandon Collins, PE 6/10/20
 Brandon Collins PE, JCMD1 District Engineer (Date)

Authorized by: Jeff Nading 6/16/20
 Jeff Nading, JCMD1 Treasurer (Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

Contractor: NRE Excavating Inc.
Vendor #: 41-00
Address: PO Box 85
Firestone, CO 80520

Pay Application # 1
Period from: 4/26/20
To: 5/25/20

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$725,619.00
2. Net change by Change Orders:	_____	\$0.00
3. Current Contract Amount:	_____	\$725,619.00
4. Total Completed and Stored to Date:	_____	\$56,093.00
5. Total Retainage withheld to date (5 %):	_____	\$2,804.65
6. Total Earned Less Retainage:	_____	\$53,288.35
7. Less Previous Applicants for Payments:	_____	\$0.00
8. Current Payment Due:	_____	\$53,288.35
9. Balance to Finish, including Retainage:	_____	\$672,330.65

Current Payment Requested:	_____	\$56,093.00
Less Current Retainage (5%):	_____	\$2,804.65
Current Payment Due:	_____	\$53,288.35

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: NRE EXCAVATING INC Date: 6-5-20
By: [Signature] Title: President

Subscribed and Sworn before me this _____ day of _____, 20____

My Commission Expires: 4-14-22 _____
NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)
6-5-20

**CHRISTOPHER BOWLBY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024012186
MY COMMISSION EXPIRES 04/14/2022**

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS MEDICAL PHASE 2 UTILITIES
 APPLICATION FOR PAYMENT

Contractor: NRE Excavating Inc.
 Vendor #: 41-00
 PO Box 85
 Firestone, CO 80520

Pay Application # 1
 Period 4/26/20
 to 5/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period				
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$6,298.00	1	\$ 6,298.00	\$ -	0.5	\$ 3,149.00	0.5	\$ 3,149.00	100.00%	
District	03	Bonds	LS	\$13,500.00	1	\$ 13,500.00	\$ -	1	\$ 13,500.00	1	\$ 13,500.00	100.00%	
District	65	Survey / Staking	LS	\$10,370.00	1	\$ 10,370.00	\$ -	1	\$ 10,370.00	1	\$ 10,370.00	100.00%	
Erosion Control													
District	08	Inlet Protection	EA	\$600.00	2	\$ 1,200.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	08	Drill Seed and Crimp Mulch	AC	\$1,296.00	4	\$ 5,184.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
Sanitary Sewer													
District	09	8" PVC Main	LF	\$61.00	1,288	\$ 78,568.00	\$ -	120	\$ 7,320.00	120	\$ 7,320.00	9.32%	
District	09	Connect to Existing	EA	\$1,110.00	1	\$ 1,110.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	09	4' Dia. Manhole	EA	\$4,358.00	1	\$ 4,358.00	\$ -	0.5	\$ 2,179.00	0.5	\$ 2,179.00	50.00%	
District	09	5' Dia. Manhole	EA	\$5,449.00	3	\$ 16,347.00	\$ -	1.5	\$ 8,173.50	1.5	\$ 8,173.50	50.00%	
District	09	6' Dia. Manhole	EA	\$7,601.00	3	\$ 22,803.00	\$ -	1.5	\$ 11,401.50	1.5	\$ 11,401.50	50.00%	
Drainage													
District	13	24" RCP	LF	\$96.00	46	\$ 4,416.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	13	36" RCP	LF	\$126.00	766	\$ 96,516.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	13	42" RCP	LF	\$182.00	26	\$ 4,732.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	13	6' Dia. Manhole	EA	\$5,328.00	5	\$ 26,640.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	13	Type P Manhole	EA	\$12,745.00	1	\$ 12,745.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	13	10' Type R Inlet	EA	\$8,985.00	2	\$ 17,970.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
Water													
District	11	12" C900 PVC	LF	\$56.50	3,150	\$ 177,975.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Connect to Existing	EA	\$1,693.00	2	\$ 3,386.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12" Gate Valve	EA	\$3,285.00	7	\$ 22,995.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12" Plug w/ Blowoff	EA	\$2,737.00	1	\$ 2,737.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12"X12" Cross	EA	\$3,763.00	1	\$ 3,763.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12"X6" Tee	EA	\$1,390.00	5	\$ 6,950.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12" 45 Horiz Bend	EA	\$1,222.00	3	\$ 3,666.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12" 22.5 Horiz. Bend	EA	\$1,170.00	2	\$ 2,340.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12" 11.25 Horiz. Bend	EA	\$1,142.00	6	\$ 6,852.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	4' Air Vac Manhole	EA	\$5,998.00	1	\$ 5,998.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Jefferson Parkway Pipe Casing	LF	\$202.00	320	\$ 64,640.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Big Dry Creek Bored Casing	LF	\$1,880.00	25	\$ 47,000.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Fire Hydrant Assembly	EA	\$5,450.00	4	\$ 21,800.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Access Road (6" Depth w/ fabric)	SY	\$18.00	1,820	\$ 32,760.00	\$ -	\$ -	0	\$ -	0	\$ -	0.00%
Original Contract						\$725,619.00		\$0.00		\$56,093.00		\$56,093.00	7.73%
Change Orders													
None													
Subtotal Change Orders						\$0.00		\$0.00		\$0.00		\$0.00	0.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$725,619.00		\$0.00		\$56,093.00		\$56,093.00	7.73%
LESS RETAINAGE - 5%								\$0.00		\$2,804.65		\$2,804.65	
TOTAL PAYMENT DUE								\$0.00		\$53,288.35		\$53,288.35	

Surescape Insurance Services, LLC

7800 So. Elati St., Suite 100
Littleton, CO 80120

INVOICE

Customer	NRE Excavating, Inc.
Acct #	697
Date	04/20/2020
Customer Service	(303)225-8030
Page	1 of 1

*MAY - 5 REC'D
in my
checkbook
20/25*

NRE Excavating, Inc.
P. O. Box 85
Firestone, CO 80520

Payment Information	
Invoice Summary	\$ 10,964.00
Payment Amount	
Payment for:	Invoice#19507
21187415	

Thank You



Please detach and return with payment

Customer: NRE Excavating, Inc.

Invoice	Effective	Transaction	Description	Amount
19507	04/20/2020	New business	Policy #21187415 04/20/2020-01/01/9999 The Guarantee Company of North America USA / Guarantee Company of North America Performance and Payment Bonds - New business TYPE OF BOND: PERFORMANCE AND PAYMENT BONDS OBLIGEE: JEFFERSON CENTER METRO DISTRICT NO. 1 JOB DESC.: CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS MEDICAL PHASE 2 UTILITIES CONTRACT PRICE: \$725,619.00 PREM INCL. CHG OF \$1,801.00 FOR 2-YR WARRANTY	10,964.00

Total
\$ 10,964.00

Thank You

Surescape Insurance Services, LLC
7800 So. Elati St., Suite 100
Littleton, CO 80120

(303)225-8030

Date

04/20/2020

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

The undersigned, being duly sworn, deposes and says that he is President of NRE Excavating Inc, the Contractor for the Candelas Medical Center Wet Utilities 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 \$ 53,288.35, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of Fiftythree thousand two hundred eighty eight dollars and thirty five cents Dollars (\$53,288.35) 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 Medical Phase 2 Utilities.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9th day of June, 2020 ____.

NRE Excavating Inc
(Company Name)
By: *Brenda Bowlby*
Name: Brenda
Bowlby
Title: President

STATE OF COLORADO)
COUNTY OF Weld) ss.

Subscribed and sworn to before me this 9th day of June, 2020, by Brenda Bowlby as President of NRE EXCAVATING INC.

Witness my hand and official seal.
My Commission expires: 4-14-22

**CHRISTOPHER BOWLBY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024012186
MY COMMISSION EXPIRES 04/14/2022**
(SEAL)

Christopher Bowlby
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS MEDICAL PHASE 2 UTILITIES
 APPLICATION FOR PAYMENT**

**NRE Excavating Inc.
 41-00
 PO Box 85
 Firestone, CO 80520**

**Pay Application # 2
 Period from: 5/26/20
 To: 6/25/20**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$0.00	
03 Bonds	-\$2,536.00	
05 Permits	\$3,523.52	
08 Erosion Control	\$0.00	
09 Sanitary Sewer	\$44,402.50	
11 Water	\$0.00	
13 Drainage	\$0.00	
65 Survey	\$0.00	
49 Retainage	-\$2,269.50	

Total \$43,120.52

Total District and District Cost Share: \$43,120.52

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

7/13/20

(Date)

Authorized by: Jeff Nading
 Jeff Nading, JCMD1 Treasurer

7/15/20

(Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

Contractor: NRE Excavating Inc.
Vendor #: 41-00
Address: PO Box 85
Firestone, CO 80520

Pay Application # 2
Period from: 5/26/20
To: 6/2/20

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	_____	\$725,619.00
2. Net change by Change Orders:	_____	\$48,218.02
3. Current Contract Amount:	_____	\$773,837.02
4. Total Completed and Stored to Date:	_____	\$101,483.02
5. Total Retainage withheld to date (5 %):	_____	\$5,074.15
6. Total Earned Less Retainage:	_____	\$96,408.87
7. Less Previous Applicants for Payments:	_____	\$53,288.35
8. Current Payment Due:	_____	\$43,120.52
9. Balance to Finish, Including Retainage:	_____	\$677,428.15

Current Payment Requested:	\$46,390.02
Less Current Retainage (5%):	\$2,269.50
Current Payment Due:	\$43,120.52

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: NRE EXCAVATING INC. Date: 6-26-20
By: [Signature] Title: President
Subscribed and Sworn before me this _____ day of _____, 2020

My Commission Expires: 4-14-22
[Signature]
NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

**CHRISTOPHER BOWLBY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024012186
MY COMMISSION EXPIRES 04/14/2022**

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

Contractor: NRE Excavating Inc.
Vendor #: 41-00
PO Box 85
Firestone, CO 80520

Pay Application # 2
Period 5/26/20
to 6/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period				
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$6,298.00	1	\$ 6,298.00	0.5	\$ 3,149.00	\$ -	\$ -	0.5	\$ 3,149.00	50.00%
District	03	Bonds	LS	\$13,500.00	1	\$ 13,500.00	1	\$ 13,500.00	\$ -	\$ -	1	\$ 13,500.00	100.00%
District	65	Survey / Staking	LS	\$10,370.00	1	\$ 10,370.00	1	\$ 10,370.00	\$ -	\$ -	1	\$ 10,370.00	100.00%
Erosion Control													
District	08	Inlet Protection	EA	\$600.00	2	\$ 1,200.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	08	Drill Seed and Crimp Mulch	AC	\$1,296.00	4	\$ 5,184.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
Sanitary Sewer													
District	09	8" PVC Main	LF	\$61.00	1,288	\$ 78,568.00	120	\$ 7,320.00	540	\$ 32,940.00	660	\$ 40,260.00	51.24%
District	09	Connect to Existing	EA	\$1,110.00	1	\$ 1,110.00	0	\$ -	1	\$ 1,110.00	1	\$ 1,110.00	100.00%
District	09	4' Dia. Manhole	EA	\$4,358.00	1	\$ 4,358.00	0.5	\$ 2,179.00	0.5	\$ 2,179.00	1	\$ 4,358.00	100.00%
District	09	5' Dia. Manhole	EA	\$5,449.00	3	\$ 16,347.00	1.5	\$ 8,173.50	1.5	\$ 8,173.50	3	\$ 16,347.00	100.00%
District	09	6' Dia. Manhole	EA	\$7,601.00	3	\$ 22,803.00	1.5	\$ 11,401.50	\$ -	\$ -	1.5	\$ 11,401.50	50.00%
Drainage													
District	13	24" RCP	LF	\$96.00	46	\$ 4,416.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	36" RCP	LF	\$126.00	766	\$ 96,516.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	42" RCP	LF	\$182.00	26	\$ 4,732.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	6' Dia. Manhole	EA	\$5,328.00	5	\$ 26,640.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	Type P Manhole	EA	\$12,745.00	1	\$ 12,745.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	10' Type R Inlet	EA	\$8,985.00	2	\$ 17,970.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
Water													
District	11	12" C900 PVC	LF	\$56.50	3,150	\$ 177,975.00		\$ -	109	\$ 6,158.50	109	\$ 6,158.50	3.46%
District	11	Connect to Existing	EA	\$1,693.00	2	\$ 3,386.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12" Gate Valve	EA	\$3,285.00	7	\$ 22,995.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12" Plug w/ Blowoff	EA	\$2,737.00	1	\$ 2,737.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12"X12" Cross	EA	\$3,763.00	1	\$ 3,763.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12"X6" Tee	EA	\$1,390.00	5	\$ 6,950.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12" 45 Horiz Bend	EA	\$1,222.00	3	\$ 3,666.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12" 22.5 Horiz. Bend	EA	\$1,170.00	2	\$ 2,340.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12" 11.25 Horiz. Bend	EA	\$1,142.00	6	\$ 6,852.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	4' Air Vac Manhole	EA	\$5,998.00	1	\$ 5,998.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	Jefferson Parkway Pipe Casing	LF	\$202.00	320	\$ 64,640.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	Big Dry Creek Bored Casing	LF	\$1,880.00	25	\$ 47,000.00		\$ -	25	\$ 47,000.00	25	\$ 47,000.00	100.00%
District	11	Fire Hydrant Assembly	EA	\$5,450.00	4	\$ 21,800.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	Access Road (6" Depth w/ fabric)	SY	\$18.00	1,820	\$ 32,760.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
Original Contract						\$725,619.00		\$56,093.00		\$97,561.00		\$153,654.00	21.18%
Change Orders													
Change Order #1 - Bond Deduct													
District	03	Bond Deduct	LS	-\$2,536.00	1	\$ (2,536.00)		\$ -	1	\$ (2,536.00)	1	\$ (2,536.00)	100.00%
District	05	ROW Permit	LS	\$3,523.52	1	\$ 3,523.52		\$ -	1	\$ 3,523.52	1	\$ 3,523.52	100.00%
District	11	Big Dry Creek Bored Casing Deduct	LF	\$1,880.00	-25	\$ (47,000.00)		\$ -	-25	\$ (47,000.00)	-25	\$ (47,000.00)	100.00%
District	11	Big Dry Creek Bored Casing	LF	\$921.00	109	\$ 100,389.00		\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12" C900 PVC Deduct	LF	\$56.50	-109	\$ (6,158.50)		\$ -	-109	\$ (6,158.50)	-109	\$ (6,158.50)	100.00%
Subtotal Change Orders						\$48,218.02		\$0.00		-\$52,170.98		-\$52,170.98	0.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$773,837.02		\$56,093.00		\$45,390.02		\$101,483.02	13.11%
LESS RETAINAGE - 5%								\$2,804.65		\$2,269.50		\$5,074.15	
TOTAL PAYMENT DUE								\$53,288.35		\$43,120.52		\$96,408.87	

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

The undersigned, being duly sworn, deposes and says that he is President of NRE Excavating INC, the Contractor for the Candelas Medical Center Phase 2 Utilities 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 \$ 101,483.02, 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 Forty three thousand one hundred twenty dollars and fifty two cents Dollars (\$43,120.52) 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 Medical Phase 2 Utilities.

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 26th day of June, 2020__.

NRE Excavating Inc

(Company Name)

By: Brenda Bowlby

Name: Brenda Bowlby

Title: President

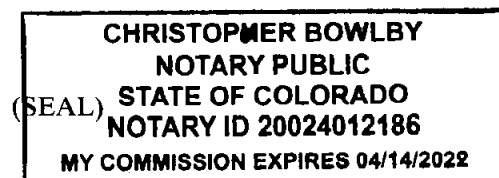
STATE OF COLORADO

COUNTY OF Weld) ss.
)

Subscribed and sworn to before me this 26th day of June, 2020, by Brenda Bowlby as President of NRE EXCAVATING INC.

Witness my hand and official seal.

My Commission expires: 4-14-22



Christopher Bowlby
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

**NRE Excavating Inc.
41-00
PO Box 85
Firestone, CO 80520**

**Pay Application # 3
Period from: 6/26/20
To: 7/25/20**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$1,574.50	
03 Bonds	\$0.00	
05 Permits	\$0.00	
08 Erosion Control	\$0.00	
09 Sanitary Sewer	\$49,709.50	
11 Water	\$230,752.50	
13 Drainage	\$0.00	
65 Survey	\$0.00	
49 Retainage	-\$14,101.83	

Total \$267,934.68

Total District and District Cost Share: \$267,934.68

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

8/11/2020

(Date)

Authorized by: Jeff Nading
Jeff Nading, JCMD1 Treasurer

8/16/20

(Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

Contractor: NRE Excavating Inc.
Vendor #: 41-00
Address: PO Box 85
Firestone, CO 80520

Pay Application # 3
Period from: 6/26/20
To: 7/26/20

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	.....	\$725,619.00
2. Net change by Change Orders:	.....	\$48,218.02
3. Current Contract Amount:	.....	\$773,837.02
4. Total Completed and Stored to Date:	.....	\$383,519.52
5. Total Retainage withheld to date (5 %):	.....	\$19,175.98
6. Total Earned Less Retainage:	.....	\$364,343.54
7. Less Previous Applicants for Payments:	.....	\$96,408.87
8. Current Payment Due:	.....	\$267,934.68
9. Balance to Finish, Including Retainage:	.....	\$409,493.48

Current Payment Requested:	\$282,036.50
Less Current Retainage (5%):	\$14,101.83
Current Payment Due:	\$267,934.68

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: NRE EXCAVATING INC Date: 7-23-20
By: [Signature] Title: President

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

My Commission Expires: 4-14-22
[Signature]
NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) 7-23-20 (Date)

**CHRISTOPHER BOWLBY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024012186
MY COMMISSION EXPIRES 04/14/2022**

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

Contractor: NRE Excavating Inc.
Vendor #: 41-00
PO Box 85
Firestone, CO 80520

Pay Application # 3
Period 6/26/20
to 7/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period				
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$6,298.00	1	\$ 6,298.00	0.5	\$ 3,149.00	0.25	\$ 1,574.50	0.75	\$ 4,723.50	75.00%
District	03	Bonds	LS	\$13,500.00	1	\$ 13,500.00	1	\$ 13,500.00	\$ -	\$ -	1	\$ 13,500.00	100.00%
District	65	Survey / Staking	LS	\$10,370.00	1	\$ 10,370.00	1	\$ 10,370.00	\$ -	\$ -	1	\$ 10,370.00	100.00%
Erosion Control													
District	08	Inlet Protection	EA	\$600.00	2	\$ 1,200.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	08	Drill Seed and Crimp Mulch	AC	\$1,296.00	4	\$ 5,184.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
Sanitary Sewer													
District	09	8" PVC Main	LF	\$61.00	1,288	\$ 78,568.00	660	\$ 40,260.00	628	\$ 38,308.00	1288	\$ 78,568.00	100.00%
District	09	Connect to Existing	EA	\$1,110.00	1	\$ 1,110.00	1	\$ 1,110.00	\$ -	\$ -	1	\$ 1,110.00	100.00%
District	09	4' Dia. Manhole	EA	\$4,358.00	1	\$ 4,358.00	1	\$ 4,358.00	\$ -	\$ -	1	\$ 4,358.00	100.00%
District	09	5' Dia. Manhole	EA	\$5,449.00	3	\$ 16,347.00	3	\$ 16,347.00	\$ -	\$ -	3	\$ 16,347.00	100.00%
District	09	6' Dia. Manhole	EA	\$7,601.00	3	\$ 22,803.00	1.5	\$ 11,401.50	1.5	\$ 11,401.50	3	\$ 22,803.00	100.00%
Drainage													
District	13	24" RCP	LF	\$96.00	46	\$ 4,416.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	36" RCP	LF	\$126.00	766	\$ 96,516.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	42" RCP	LF	\$182.00	26	\$ 4,732.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	6' Dia. Manhole	EA	\$5,328.00	5	\$ 26,640.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	Type P Manhole	EA	\$12,745.00	1	\$ 12,745.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	13	10' Type R Inlet	EA	\$8,985.00	2	\$ 17,970.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
Water													
District	11	12" C900 PVC	LF	\$56.50	3,150	\$ 177,975.00	109	\$ 6,158.50	1925	\$ 108,762.50	2034	\$ 114,921.00	64.57%
District	11	Connect to Existing	EA	\$1,693.00	2	\$ 3,386.00	0	\$ -	1	\$ 1,693.00	1	\$ 1,693.00	50.00%
District	11	12" Gate Valve	EA	\$3,285.00	7	\$ 22,995.00	0	\$ -	5	\$ 16,425.00	5	\$ 16,425.00	71.43%
District	11	12" Plug w/ Blowoff	EA	\$2,737.00	1	\$ 2,737.00	0	\$ -	1	\$ 2,737.00	1	\$ 2,737.00	100.00%
District	11	12"X12" Cross	EA	\$3,763.00	1	\$ 3,763.00	0	\$ -	1	\$ 3,763.00	1	\$ 3,763.00	100.00%
District	11	12"X6" Tee	EA	\$1,390.00	5	\$ 6,950.00	0	\$ -	5	\$ 6,950.00	5	\$ 6,950.00	100.00%
District	11	12" 45 Horiz Bend	EA	\$1,222.00	3	\$ 3,666.00	0	\$ -	3	\$ 3,666.00	3	\$ 3,666.00	100.00%
District	11	12" 22.5 Horiz. Bend	EA	\$1,170.00	2	\$ 2,340.00	0	\$ -	2	\$ 2,340.00	2	\$ 2,340.00	100.00%
District	11	12" 11.25 Horiz. Bend	EA	\$1,142.00	6	\$ 6,852.00	0	\$ -	3	\$ 3,426.00	3	\$ 3,426.00	50.00%
District	11	4' Air Vac Manhole	EA	\$5,998.00	1	\$ 5,998.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	Jefferson Parkway Pipe Casing	LF	\$202.00	320	\$ 64,640.00	0	\$ -	320	\$ 64,640.00	320	\$ 64,640.00	100.00%
District	11	Big Dry Creek Bored Casing	LF	\$1,880.00	25	\$ 47,000.00	25	\$ 47,000.00	\$ -	\$ -	25	\$ 47,000.00	100.00%
District	11	Fire Hydrant Assembly	EA	\$5,450.00	4	\$ 21,800.00	0	\$ -	3	\$ 16,350.00	3	\$ 16,350.00	75.00%
District	11	Access Road (6" Depth w/ fabric)	SY	\$18.00	1,820	\$ 32,760.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
Original Contract						\$725,619.00		\$153,654.00		\$282,036.50		\$435,690.50	60.04%
Change Orders													
Change Order #1 - Bond Deduct													
District	03	Bond Deduct	LS	-\$2,536.00	1	\$ (2,536.00)	1	\$ (2,536.00)	\$ -	\$ -	1	\$ (2,536.00)	100.00%
District	05	ROW Permit	LS	\$3,523.52	1	\$ 3,523.52	1	\$ 3,523.52	\$ -	\$ -	1	\$ 3,523.52	100.00%
District	11	Big Dry Creek Bored Casing Deduct	LF	\$1,880.00	-25	\$ (47,000.00)	-25	\$ (47,000.00)	\$ -	\$ -	-25	\$ (47,000.00)	100.00%
District	11	Big Dry Creek Bored Casing	LF	\$921.00	109	\$ 100,389.00	0	\$ -	\$ -	\$ -	0	\$ -	0.00%
District	11	12" C900 PVC Deduct	LF	\$56.50	-109	\$ (6,158.50)	-109	\$ (6,158.50)	\$ -	\$ -	-109	\$ (6,158.50)	100.00%
Subtotal Change Orders						\$48,218.02		-\$52,170.98		\$0.00		-\$52,170.98	0.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$773,837.02		\$101,483.02		\$282,036.50		\$383,519.52	49.56%
LESS RETAINAGE - 5%								\$5,074.15		\$14,101.83		\$19,175.98	
TOTAL PAYMENT DUE								\$96,408.87		\$267,934.68		\$364,343.54	

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

The undersigned, being duly sworn, deposes and says that he is of President of NRE Excavating Inc, the Contractor for the Candelas Medical Phase 2 Utilities 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 \$ 364,343.54, and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

That the undersigned, for and in consideration of the sum of Two hundred sixty seven thousand nine hundred thirty Dollars and sixty eight cents(\$267,934.68) 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 Medical Phase 2 Utilities.

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

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

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

NRE Excavating Inc

(Company Name)

By:

Name: Brenda Bowlby

Title: President

STATE OF COLORADO

COUNTY OF weld

) ss.

)

Subscribed and sworn to before me this 23rd day of July, 2020, by Brenda Bowlby as President of NRE EXCAVATING INC

Witness my hand and official seal.

My Commission expires: 4-14-22

**CHRISTOPHER BOWLBY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024012186
MY COMMISSION EXPIRES 04/14/2022**

(SEAL)

Christopher Bowlby
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
 CANDELAS MEDICAL PHASE 2 UTILITIES
 APPLICATION FOR PAYMENT**

**NRE Excavating Inc.
 41-00
 PO Box 85
 Firestone, CO 80520**

**Pay Application # 4
 Period from: 7/26/20
 To: 8/25/20**

VOUCHER FORM

Cost Code	District Amount	Note
01 Mobilization	\$1,574.50	
03 Bonds	\$0.00	
05 Permits	\$0.00	
08 Erosion Control	\$0.00	
09 Sanitary Sewer	\$0.00	
11 Water	\$70,110.50	
13 Drainage	\$141,862.75	
65 Survey	\$0.00	
49 Retainage	-\$10,677.39	

Total \$202,870.36

Total District and District Cost Share: \$202,870.36

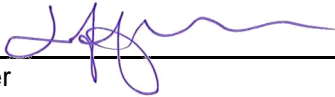
Recommended by: *Brandon Collins, PE*

9/4/2020

Brandon Collins PE, JCMD1 District Engineer

(Date)

Authorized by:



9/13/20

Jeff Nading, JCMD1 Treasurer

(Date)

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

Contractor: NRE Excavating Inc.
Vendor #: 41-00
Address: PO Box 85
Firestone, CO 80520

Pay Application # 4
Period from: 7/26/20
To: 8/25/20

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	.....	\$725,619.00
2. Net change by Change Orders:	.....	\$48,218.02
3. Current Contract Amount:	.....	\$773,837.02
4. Total Completed and Stored to Date:	.....	\$597,067.27
5. Total Retainage withheld to date (5 %):	.....	\$29,853.36
6. Total Earned Less Retainage:	.....	\$567,213.91
7. Less Previous Applicants for Payments:	.....	\$364,343.54
8. Current Payment Due:	.....	\$202,870.36
9. Balance to Finish, Including Retainage:	.....	\$206,623.11

Current Payment Requested:	\$213,547.75
Less Current Retainage (5%):	\$10,677.39
Current Payment Due:	\$202,870.36

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: NRE EXCAVATING INC Date: 9-1-20
By: [Signature] Title: PRESIDENT
Subscribed and Sworn before me this 1st day of SEPT 2020
My Commission Expires: 4-14-22
[Signature]
NOTARY PUBLIC

Recommended for Payment: _____ (District Rep) _____ (Date)

**CHRISTOPMER BOWLBY
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20024012186
MY COMMISSION EXPIRES 04/14/2022**

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
CANDELAS MEDICAL PHASE 2 UTILITIES
APPLICATION FOR PAYMENT**

Contractor: NRE Excavating Inc.
Vendor #: 41-00
PO Box 85
Firestone, CO 80520

Pay Application # 4
Period 7/26/20
to 8/25/20

Project	Cost	Description	Unit	Unit Cost	Contract		Work Completed				Total Completed to Date		% Complete
					Schedule of Values		Previous Applications		This Period		Extension		
Area Code	Code				Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
Original Contract													
General Items													
District	01	Mobilization & Insurance	LS	\$6,298.00	1	\$ 6,298.00	0.75	\$ 4,723.50	0.25	\$ 1,574.50	1	\$ 6,298.00	100.00%
District	03	Bonds	LS	\$13,500.00	1	\$ 13,500.00	1	\$ 13,500.00		\$ -	1	\$ 13,500.00	100.00%
District	65	Survey / Staking	LS	\$10,370.00	1	\$ 10,370.00	1	\$ 10,370.00		\$ -	1	\$ 10,370.00	100.00%
Erosion Control													
District	08	Inlet Protection	EA	\$600.00	2	\$ 1,200.00	0	\$ -		\$ -	0	\$ -	0.00%
District	08	Drill Seed and Crimp Mulch	AC	\$1,296.00	4	\$ 5,184.00	0	\$ -		\$ -	0	\$ -	0.00%
Sanitary Sewer													
District	09	8" PVC Main	LF	\$61.00	1,288	\$ 78,568.00	1288	\$ 78,568.00		\$ -	1288	\$ 78,568.00	100.00%
District	09	Connect to Existing	EA	\$1,110.00	1	\$ 1,110.00	1	\$ 1,110.00		\$ -	1	\$ 1,110.00	100.00%
District	09	4' Dia. Manhole	EA	\$4,358.00	1	\$ 4,358.00	1	\$ 4,358.00		\$ -	1	\$ 4,358.00	100.00%
District	09	5' Dia. Manhole	EA	\$5,449.00	3	\$ 16,347.00	3	\$ 16,347.00		\$ -	3	\$ 16,347.00	100.00%
District	09	6' Dia. Manhole	EA	\$7,601.00	3	\$ 22,803.00	3	\$ 22,803.00		\$ -	3	\$ 22,803.00	100.00%
Drainage													
District	13	24" RCP	LF	\$96.00	46	\$ 4,416.00	0	\$ -	46	\$ 4,416.00	46	\$ 4,416.00	100.00%
District	13	36" RCP	LF	\$126.00	766	\$ 96,516.00	0	\$ -	766	\$ 96,516.00	766	\$ 96,516.00	100.00%
District	13	42" RCP	LF	\$182.00	26	\$ 4,732.00	0	\$ -	26	\$ 4,732.00	26	\$ 4,732.00	100.00%
District	13	6' Dia. Manhole	EA	\$5,328.00	5	\$ 26,640.00	0	\$ -	5	\$ 26,640.00	5	\$ 26,640.00	100.00%
District	13	Type P Manhole	EA	\$12,745.00	1	\$ 12,745.00	0	\$ -	0.75	\$ 9,558.75	0.75	\$ 9,558.75	75.00%
District	13	10' Type R Inlet	EA	\$8,985.00	2	\$ 17,970.00	0	\$ -		\$ -	0	\$ -	0.00%
Water													
District	11	12" C900 PVC	LF	\$56.50	3,150	\$ 177,975.00	2034	\$ 114,921.00	805	\$ 45,482.50	2839	\$ 160,403.50	90.13%
District	11	Connect to Existing	EA	\$1,693.00	2	\$ 3,386.00	1	\$ 1,693.00		\$ -	1	\$ 1,693.00	50.00%
District	11	12" Gate Valve	EA	\$3,285.00	7	\$ 22,995.00	5	\$ 16,425.00	1	\$ 3,285.00	6	\$ 19,710.00	85.71%
District	11	12" Plug w/ Blowoff	EA	\$2,737.00	1	\$ 2,737.00	1	\$ 2,737.00		\$ -	1	\$ 2,737.00	100.00%
District	11	12"X12" Cross	EA	\$3,763.00	1	\$ 3,763.00	1	\$ 3,763.00		\$ -	1	\$ 3,763.00	100.00%
District	11	12"X6" Tee	EA	\$1,390.00	5	\$ 6,950.00	5	\$ 6,950.00		\$ -	5	\$ 6,950.00	100.00%
District	11	12" 45 Horiz Bend	EA	\$1,222.00	3	\$ 3,666.00	3	\$ 3,666.00		\$ -	3	\$ 3,666.00	100.00%
District	11	12" 22.5 Horiz. Bend	EA	\$1,170.00	2	\$ 2,340.00	2	\$ 2,340.00		\$ -	2	\$ 2,340.00	100.00%
District	11	12" 11.25 Horiz. Bend	EA	\$1,142.00	6	\$ 6,852.00	3	\$ 3,426.00		\$ -	3	\$ 3,426.00	50.00%
District	11	4' Air Vac Manhole	EA	\$5,998.00	1	\$ 5,998.00	0	\$ -	0.5	\$ 2,999.00	0.5	\$ 2,999.00	50.00%
District	11	Jefferson Parkway Pipe Casing	LF	\$202.00	320	\$ 64,640.00	320	\$ 64,640.00		\$ -	320	\$ 64,640.00	100.00%
District	11	Big Dry Creek Bored Casing	LF	\$1,880.00	25	\$ 47,000.00	25	\$ 47,000.00		\$ -	25	\$ 47,000.00	100.00%
District	11	Fire Hydrant Assembly	EA	\$5,450.00	4	\$ 21,800.00	3	\$ 16,350.00	1	\$ 5,450.00	4	\$ 21,800.00	100.00%
District	11	Access Road (6" Depth w/ fabric)	SY	\$18.00	1,820	\$ 32,760.00	0	\$ -		\$ -	0	\$ -	0.00%
Original Contract						\$725,619.00		\$435,690.50		\$200,653.75		\$636,344.25	87.70%
Change Orders													
Change Order #1 - Bond Deduct													
District	03	Bond Deduct	LS	-\$2,536.00	1	\$ (2,536.00)	1	\$ (2,536.00)		\$ -	1	\$ (2,536.00)	100.00%
District	05	ROW Permit	LS	\$3,523.52	1	\$ 3,523.52	1	\$ 3,523.52		\$ -	1	\$ 3,523.52	100.00%
District	11	Big Dry Creek Bored Casing Deduct	LF	\$1,880.00	-25	\$ (47,000.00)	-25	\$ (47,000.00)		\$ -	-25	\$ (47,000.00)	100.00%
District	11	Big Dry Creek Bored Casing	LF	\$921.00	109	\$ 100,389.00	0	\$ -	14	\$ 12,894.00	14	\$ 12,894.00	12.84%
District	11	12" C900 PVC Deduct	LF	\$56.50	-109	\$ (6,158.50)	-109	\$ (6,158.50)		\$ -	-109	\$ (6,158.50)	100.00%
Subtotal Change Orders						\$48,218.02		-\$52,170.98		\$12,894.00		-\$39,276.98	0.00%
PAY APPLICATION TOTALS													
TOTAL CONTRACT (with Change Orders)						\$773,837.02		\$383,519.52		\$213,547.75		\$597,067.27	77.16%
LESS RETAINAGE - 5%								\$19,175.98		\$10,677.39		\$29,853.36	
TOTAL PAYMENT DUE								\$364,343.54		\$202,870.36		\$567,213.91	

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

The undersigned, being duly sworn, deposes and says that she is President of NRE Excavating Inc, the Contractor for the Candelas Medical Phase 2 Utilities 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 \$ 567,213.91 and the undersigned acknowledges that upon receipt of this partial payment, the Contractor has been paid for the Work performed and approved for payment to date the total Agreement Price.

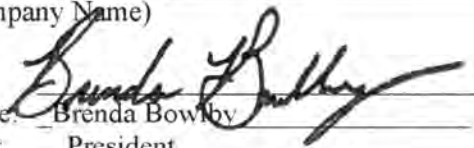
That the undersigned, for and in consideration of the sum of Two Hundred Two thousand eight hundred seventy Dollars and thirty six cents(\$202,870.36) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Medical Phase 2 Utilities.

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

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

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

NRE Excavating Inc
(Company Name)

By: 
Name: Brenda Bowlby
Title: President

STATE OF COLORADO)
COUNTY OF Weld) ss.

Subscribed and sworn to before me this 1st day of SEPTEMBER, 2020, by Brenda Bowlby as President of NRE EXCAVATING INC

Witness my hand and official seal.

My Commission expires: 4-14-22

CHRISTOPHER BOWLBY
NOTARY PUBLIC
(SEAL) **STATE OF COLORADO**
NOTARY ID 20024012186
MY COMMISSION EXPIRES 04/14/2022


Notary Public