

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1

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

NOTICE OF A REGULAR MEETING AND AGENDA

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

DATE: September 24, 2019 (Tuesday)
TIME: 9:30 A.M.
PLACE: Special District Management Services, Inc.
141 Union Boulevard, Suite 150
Lakewood, Colorado

I. ADMINISTRATIVE MATTERS

- A. Present Disclosures of Potential Conflicts of Interest.

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

- C. Review and approve Minutes from the August 27, 2019 regular meeting (enclosure).

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

- Ratify approval of Change Order #21 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, in the amount of \$33,767.73.
- Ratify approval of Change Order #22 to the Contract between the District and Premier Earthworks & Infrastructure for additional pipe removal, in the amount of \$43,069.25.

- Ratify approval of Change Order #23 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, for a deduction in the amount of <\$1,423.51>.
 - Ratify approval of Task Order No. 11 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Candelas Parkway Widening Pavement Design, in the amount of \$3,300.
 - Ratify approval of Task Order No. 12 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for MSE Wall Design and Plans/Construction Observation Phase II, in the amount of \$9,000.
 - Ratify approval of Task Order No. 10-A1 to the Service Agreement between the District and Martin/Martin, Inc., for grading analysis Amendment #1, in the amount of \$42,400.
 - Ratify approval of Task Order No. 20 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Medical/Big Dry Creek Floodplain, in the amount of \$11,500.
 - Ratify approval of Change Order #51 to the Contract between the District and Premier Earthworks & Infrastructure for HWY 72 Special Paving Mix for Top Lift, in the amount of \$33,134.88.
 - Ratify approval of Change Order #53 to the Contract between the District and Premier Earthworks & Infrastructure for Additional Asphalt Quantity on 72, in the amount of \$7,430.53.
 - Ratify approval of Change Order #58 to the Contract between the District and Premier Earthworks & Infrastructure for Additional striping on HWY 72, in the amount of \$29,177.28.
 - Ratify approval of Change Order #59 to the Contract between the District and Premier Earthworks & Infrastructure for Asphalt Settlement Repairs, in the amount of \$21,846.86.
 - Ratify approval of Change Order #60 to the Contract between the District and Premier Earthworks & Infrastructure for Sanitary Sewer downtime, in the amount of \$13,885.20.
-

III. FINANCIAL MATTERS

- A. Conduct interviews with potential Financial Advisor candidates. Review responses to Request for Qualifications.
-

- B. Review and consider approval of the payment of claims through the period ending September 24, 2019 as follows: (enclosure)

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

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

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

- E. Review Non-Eligible Expense Tracking Report (to be distributed at meeting).

- F. Discuss status of Reimbursement Request Nos. 1-3 to Foothills Community Church.

- G. Set date for public hearing to adopt the 2020 Budget (proposed date is November 26, 2019).

- H. Discuss status of draft 2020 Budget. Review Preliminary Assessed Valuation (enclosure).

IV. MANAGEMENT MATTERS

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

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

V. LEGAL MATTERS

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

1. Discuss status of construction under the Phase One Agreement and Phase Two Agreement.
-

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

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

- a. Consider ratifying approval of Disbursement Request No. 3 under the Phase One Agreement, in the amount of \$303,769.38 (enclosure).
-

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

1. Review and consider approval of First Amendment to Acquisition Agreement (Jefferson Parkway Right of Way) by and among Jefferson Center Metropolitan District No. 1, Jefferson Center Metropolitan District No. 2, and Cimarron Commercial, LLC (to be distributed).
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VI. CONSTRUCTION MATTERS

- A. Review Construction Status Report.
-

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

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

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

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

VII. CAPITAL IMPROVEMENTS

- A. _____

VIII. OTHER BUSINESS

- A. _____

- IX. ADJOURNMENT **THE NEXT REGULAR MEETING IS SCHEDULED FOR OCTOBER 22, 2019.**

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1 HELD AUGUST 27, 2019

A Regular Meeting of the Board of Directors of the Jefferson Center Metropolitan District No. 1 (referred to hereafter as "Board") was convened on Tuesday, the 27th day of August, 2019, at 9:30 A.M., at the offices of the District, 141 Union Boulevard, Suite 150, Lakewood, Colorado 80228. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Gregg Bradbury
Jeff Nading
Charles Church McKay
Steve Nading

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

Also In Attendance Were:

David Solin; Special District Management Services, Inc.

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

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

Brandon Collins (in person) and Elesha Carbaugh-Gonzales (via speakerphone); Independent District Engineering Services, LLC

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

Disclosures of Potential Conflicts of Interest: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board of Directors and to the Secretary of State. Mr. Solin noted that a quorum was present and requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting

RECORD OF PROCEEDINGS

in accordance with the statute. Attorney Becher noted that all Directors' Disclosure Statements had been filed and that no additional conflicts were disclosed at the meeting.

ADMINISTRATIVE MATTERS

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

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

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Steve Nading, seconded by Director McKay and, upon vote, unanimously carried, the Board determined that because there was not a suitable or convenient location within its boundaries to conduct this meeting, it was determined to conduct the meeting at the above-stated location. The Board further noted that notice of the time, date and location was duly posted and that they have not received any objections to the location or any requests that the meeting place be changed by taxpaying electors within its boundaries.

Minutes: The Board reviewed the Minutes from the July 23, 2019 regular meeting.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Minutes from the July 23, 2019 regular meeting were approved, as amended.

CONSENT AGENDA

The Board considered the following actions:

- Ratify approval of Contract between the District and Kelley Trucking, for Candelas Medical Phase 2 Grading, in the maximum amount of \$2,100,000.
- Ratify approval of Task Order No. 15-A2 to the Master Service Agreement for Civil Engineering and Surveying Services between the District and Galloway and Company, Inc., for Candelas Point Amendment, in the amount of \$3,470.
- Ratify approval of Task Order No. 7-A3 to the Service Agreement between the District and Martin/Martin, Inc., for additional legal services – JCMD Parcel coordination, in the amount of \$5,000.

RECORD OF PROCEEDINGS

- Ratify approval of Task Order No. 9-A3 to the Service Agreement between the District and Martin/Martin, Inc., for Jefferson Parkway Coordination Amendment #3, in the amount of \$10,000.
- Ratify approval of Task Order No. 4 to the Service Agreement, between the District and Wyoco Erosion Control, for On-Call Erosion Control, for an increase in the contract amount of \$60,000.00.
- Ratify approval of Task Order No. 7 to the Service Agreement for District Oversight Services between the District and Independent District Engineering Services, Inc., for Bidding and District Oversight through December 31, 2019, for an increase in the contract amount of \$54,860

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

FINANCIAL MATTERS

Claims: The Board considered ratifying approval of the payment of claims for the period ending July 31, 2019 as follows:

General Fund:	\$ 9,970.73
Debt Service Fund:	\$ -0-
Capital Projects Fund:	\$ <u>274,226.38</u>
Total:	\$ <u>284,197.11</u>

Following discussion, upon motion duly made by Director Steve Nading, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board ratified approval of the payment of claims for the period ending July 31, 2019.

Claims: The Board considered approval of the payment of claims for the period ending August 27, 2019 as follows:

General Fund:	\$ 25,727.53
Debt Service Fund:	\$ -0-
Capital Projects Fund:	\$ <u>443,904.54</u>
Total:	\$ <u>469,632.07</u>

Following discussion, upon motion duly made by Director Bradbury, seconded by Director McKay and, upon vote, unanimously carried, the Board approved the payment of claims for the period ending August 27, 2019.

RECORD OF PROCEEDINGS

Unaudited Financial Statements: Ms. Tatton reviewed with the Board the unaudited financial statements for the period ending June 30, 2019.

Following discussion, upon motion duly made by Director Steve Nading, seconded by Director Bradbury and, upon vote, unanimously carried, the Board accepted the unaudited financial statements for the period ending June 30, 2019.

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

District Expenditures Verification Report prepared by Independent District Engineering Services, LLC ("IDES"): Mr. Collins reviewed IDES' report entitled "District Expenditures Verification for August 2019," which summarizes IDES' review and verification of the expenditures of the District for August 2019 related to certain District construction contracts. The Verification Report identified \$469,632.07 of District Eligible Expenses and \$-0- of Non-Eligible Expenses.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board determined to accept the District Eligible Expenses in the amount of \$469,632.07.

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

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

Reimbursement Request Nos. 1 & 2 to Foothills Community Church ("FCC"): Attorney Becher discussed the status of Reimbursement Request Nos. 1 & 2 to the Foothills Community Church ("FCC").

Preparation for District Financing: Mr. Solin discussed with the Board. The Board directed Mr. Solin to proceed with mailing a Request for Qualifications for Independent Registered Municipal Advisor Services.

MANAGEMENT MATTERS

Water Allocations and Facilities Fees Collections: Mr. Solin discussed with the Board. The Board directed Ms. Solin to follow-up with the City of Arvada on Starbucks and 7-11 allocations.

RECORD OF PROCEEDINGS

FEMA Grant Close-Out: Mr. Solin updated the Board and noted that all documents have been submitted to the State of Colorado for approval and submission to FEMA. It is estimated by the State of Colorado that FEMA will need two years to review and finalize. Mr. Solin has requested that the State provide a one-half reimbursement while FEMA is conducting its review.

LEGAL MATTERS

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

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

Verification of Expenditures Under the Phase One Agreement and/or Phase Two Agreement: The Board deferred discussion.

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

Disbursement Request No. 3 under the Phase One Agreement: The Board deferred discussion.

Partial Assignment of Maintenance Agreement between the District and Drake Candelas Partners #3, LLC: The Board reviewed the Partial Assignment of Maintenance Agreement between the District and Drake Candelas Partners #3, LLC.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board ratified approval of the Partial Assignment of Maintenance Agreement between the District and Drake Candelas Partners #3, LLC.

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

RECORD OF PROCEEDINGS

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

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Jeff Nading and, upon vote, unanimously carried, the Board approved the Second Amended and Restated Intergovernmental Agreement for the Jefferson Parkway by and between the City of Arvada, Jefferson Center Metropolitan District No. 2, Jefferson Center Metropolitan District No. 1, the Jefferson Parkway Public Highway Authority, Cimarron Commercial, LLC and Cimarron Development Company, subject to execution of the agreement with Cimarron Development Corporation.

CONSTRUCTION MATTERS

Construction Status Report: Mr. Collins discussed with the Board the Project Status Report dated August 27, 2019. A copy of the report is attached hereto and incorporated herein by this reference.

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

- Change Order #21 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, in the amount of \$33,767.73.
- Change Order #22 to the Contract between the District and Premier Earthworks & Infrastructure for additional pipe removal, in the amount of \$43,069.25.
- Change Order #23 to the Contract between the District and Premier Earthworks & Infrastructure for miscellaneous CORs, for a deduction in the amount of <\$1,423.51>.
- Task Order No. 11 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for Candelas Parkway Widening Pavement Design, in the amount of \$3,300.
- Task Order No. 12 to the Master Service Agreement for Construction Observation and Materials Testing Services between the District and CTL/Thompson, Inc., for MSE Wall Design and Plans/Construction Observation Phase II, in the amount of \$9,000.

RECORD OF PROCEEDINGS

- Task Order No. 10-A1 to the Service Agreement between the District and Martin/Martin, Inc., for grading analysis Amendment #1, in the amount of \$42,400.
- Task Order No. 20 to the Service Agreement between the District and Martin/Martin, Inc., for Candelas Medical/Big Dry Creek Floodplain, in the amount of \$11,500.

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

Potential Change Orders: Mr. Collins discussed the following Potential Change Orders:

- Change Order #51 to the Contract between the District and Premier Earthworks & Infrastructure for HWY 72 Special Paving Mix for Top Lift, in the amount of \$33,134.88.
- Change Order #53 to the Contract between the District and Premier Earthworks & Infrastructure for Additional Asphalt Quantity on 72, in the amount of \$7,430.53.
- Change Order #58 to the Contract between the District and Premier Earthworks & Infrastructure for Additional striping on HWY 72, in the amount of \$29,177.28.
- Change Order #59 to the Contract between the District and Premier Earthworks & Infrastructure for Asphalt Settlement Repairs, in the amount of \$21,846.86.
- Change Order #60 to the Contract between the District and Premier Earthworks & Infrastructure for Sanitary Sewer downtime, in the amount of \$13,885.20.

Following discussion, upon motion duly made by Director Bradbury, seconded by Director Steve Nading and, upon vote, unanimously carried, the Board approved the potential change orders listed above, subject to final approval by Director Jeff Nading.

Status of Water Tank Construction Negotiations: Attorney Becher reported to the Board that the City is finalizing the legal description and recording.

Non-Exclusive License Agreement between Cimarron Commercial, LLC and the District: Attorney Becher updated the Board and should have draft documents for review once the City finalizes the legal description and recording.

RECORD OF PROCEEDINGS

Non-Exclusive License Agreement between the District and the City of Arvada: Attorney Becher updated the Board and should have draft documents for review once the City finalizes the legal description and recording.

Purchase and Sale Agreement between Cimarron Commercial, LLC and the District for the purchase of the Tank Site: Attorney Becher updated the Board and should have draft documents for review once the City finalizes the legal description and recording.

Intergovernmental Agreement for the Purchase of Tank Site between the District and the City of Arvada: Attorney Becher updated the Board and should have draft documents for review once the City finalizes the legal description and recording.

**CAPITAL
IMPROVEMENTS**

None.

OTHER BUSINESS

November and December 2019 Board Meetings: The Board discussed the November and December Board meetings. The Board determined to keep the November 26, 2019 Board meeting. The Board also determined to cancel the December 24, 2019 Board meeting and schedule a special meeting for December 17, 2019.

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

JEFFERSON CENTER METRO DISTRICT NO. 1

Board Meeting Project Status

August 27, 2019

Project Work

Candelas Point

- District landscaping at Candelas Point is complete and walkthrough completed with Galloway and Brightview.





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

Kings North





- Coordinating with PEI, Galloway and Arvada to address the remaining initial acceptance punchlist items and obtain city sign-off. As-builts and pond certification letter were submitted to Arvada.

Candelas Medical

- KDPL pipeline relocation and tie-ins were completed this month and final walkthrough with Westminster was completed.



- Detention pond structures and trickle channel are currently being installed.
- Sanitary sewer install is complete and scheduled to be jetted and videoed this week.
- Water line install is scheduled to be completed this week and testing completed next week.



- Bids were received for Candelas Medical Phase 2 Earthwork. Martin/Martin is currently addressing grading comments from the city and is scheduled to resubmit for city approval next week.

Construction Contract Documents

Contractor Contracts

- None

Potential Contracts

- None

Contract Change Orders

- Premier Earthworks & Infrastructure
 - CO #21 – Miscellaneous CORs - \$33,767.73
 - CO #22 – Additional Pipe Removal - \$43,069.25
 - CO #23 – Miscellaneous CORs - <-\$1,423.51>

Contractor Potential Change Orders

- Premier Earthworks & Infrastructure
 - COR #51 – Hwy 72 Special Paving Mix for Top Lift - \$33,134.88
 - COR #53 – Additional Asphalt Quantity on 72 - \$7,430.53
 - COR #58 – Additional Striping Hwy 72 - \$29,177.28
 - COR #59 – Asphalt Settlement Repairs - \$21,846.86
 - COR #60 – Sanitary Sewer Downtime - \$13,885.20
 - Proposal for Candelas Parkway C&G Replacement - \$9,724.00
 - Highway 72 deduction for Road Base not being required - <-\$95,693.00>

Consultant/Vendor Agreements & Task Orders

Consultant/Vendor Agreements

- None

Task Orders and Work Orders

- CTL Thompson
 - TO #11 – Candelas Parkway Widening Pavement Design - \$3,300.00
 - TO #12 – MSE Wall Design and Plans/Construct Observation Phase II - \$9,000.00
- Martin/Martin
 - TO #10-A1 – Grading Analysis Amendment #1 - \$42,400.00
 - TO #20 – Candelas Medical/Big Dry Creek Floodplain - \$11,500.00

Consultant Potential Task Orders

- None

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
10611							
09/19	09/17/2019	10611	Bright View Landscape Serv	PAY APP 9A	3-750	7,833.25	7,833.25
09/19	09/17/2019	10611	Bright View Landscape Serv	PAY APP 9A	3-318	391.66-	391.66-
Total 10611:							7,441.59
10612							
09/19	09/17/2019	10612	CDPHE	WC201091050	3-784	135.00	135.00
Total 10612:							135.00
10613							
09/19	09/17/2019	10613	Environmental Designs, Inc.	121560	1-710	404.08	404.08
09/19	09/17/2019	10613	Environmental Designs, Inc.	121602	1-710	408.86	408.86
09/19	09/17/2019	10613	Environmental Designs, Inc.	122319	1-710	1,533.33	1,533.33
09/19	09/17/2019	10613	Environmental Designs, Inc.	122527	1-710	99.00	99.00
Total 10613:							2,445.27
10614							
09/19	09/17/2019	10614	Galloway & Company, Inc	85425	3-784	3,047.56	3,047.56
Total 10614:							3,047.56
10615							
09/19	09/17/2019	10615	IDES, LLC	DEN085.36	3-780	20,476.76	20,476.76
Total 10615:							20,476.76
10616							
09/19	09/17/2019	10616	Martin/Martin Consulting En	16.0362-00033	3-784	7,781.30	7,781.30
Total 10616:							7,781.30
10617							
09/19	09/17/2019	10617	McGeady Becher P.C.	599B 8/19	1-675	4,559.80	4,559.80
09/19	09/17/2019	10617	McGeady Becher P.C.	599B 8/19	3-675	1,313.00	1,313.00
Total 10617:							5,872.80
10618							
09/19	09/17/2019	10618	Norris Design, Inc.	01-52775	3-784	266.00	266.00
Total 10618:							266.00
10619							
09/19	09/17/2019	10619	Papillon, LLC	958	3-780	18,785.28	18,785.28
Total 10619:							18,785.28
10620							
09/19	09/17/2019	10620	Premier Earthworks & Infra	PAY APP 15	3-750	339,757.69	339,757.69
09/19	09/17/2019	10620	Premier Earthworks & Infra	PAY APP 15	3-318	16,987.89-	16,987.89-

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount
Total 10620:							322,769.80
10621							
09/19	09/17/2019	10621	Special Dist Mgmt Srvs, Inc.	57797 8/19	1-610	2,186.16	2,186.16
Total 10621:							2,186.16
10622							
09/19	09/17/2019	10622	SWAP, LLC	SWAP05.30	3-750	1,990.88	1,990.88
Total 10622:							1,990.88
10623							
09/19	09/17/2019	10623	UMB Bank, N.A.	681101	2-668	375.00	375.00
Total 10623:							375.00
10624							
09/19	09/17/2019	10624	Wyoco Erosion Control, Inc.	1193	3-750	3,114.53	3,114.53
Total 10624:							3,114.53
10625							
09/19	09/17/2019	10625	Xcel Energy	650745348	1-695	12.54	12.54
09/19	09/17/2019	10625	Xcel Energy	653046007	1-695	11.94	11.94
Total 10625:							24.48
Grand Totals:							396,712.41

Report Criteria:

Report type: GL detail

Jefferson Center Metropolitan District No.1
September-19

	General		Debt		Capital		Totals
Disbursements	\$	9,215.71	\$	375.00	\$	387,121.70	\$ 396,712.41
	\$	-	\$	-	\$	-	\$ -
<hr/>							
Total Disbursements from Checkin:	\$	9,215.71	\$	375.00	\$	387,121.70	\$ 396,712.41

Estimated

Total Expenses (less contingency & reserve)



Scot Kersgaard

Assessor

August 23, 2019

OFFICE OF THE ASSESSOR
100 Jefferson County Parkway
Golden, CO 80419-2500
Phone: 303-271-8600
Fax: 303-271-8616
Website: <http://assessor.jeffco.us>
E-mail Address: assessor@jeffco.us

JEFF CTR METRO DIST NO 1
AJ BECKMAN
00141 UNION BLVD 150
LAKEWOOD CO 80228-1898

Code # 4441

CERTIFICATION OF VALUATION

The Jefferson County Assessor reports a taxable assessed valuation for your taxing entity for 2019 of:

\$46,852,312

The breakdown of the taxable valuation of your property is enclosed.

As further required by CRS 39-5-128(1), you are hereby notified to officially certify your levy to the Board of County Commissioners no later than December 15.

CRS 39-1-111(5) requires that this office transmit a notification by December 10 of any changes to valuation made after the original certification.

Scot Kersgaard
Jefferson County Assessor

enc

CERTIFICATION OF VALUATION BY JEFFERSON COUNTY ASSESSOR

New Tax Entity

☐ YES ☒ NO

Date: August 23, 2019

NAME OF TAX ENTITY: JEFF CTR METRO DIST NO 1

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION ("5.5%" LIMIT) ONLY

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TOTAL VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR 2019:

1. PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	1. \$	36,158,611
2. CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION: ‡	2. \$	46,852,312
3. LESS TOTAL TIF AREA INCREMENTS, IF ANY:	3. \$	32,370,657
4. CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	4. \$	14,481,655
5. NEW CONSTRUCTION: *	5. \$	5,129,782
6. INCREASED PRODUCTION OF PRODUCING MINE: ≈	6. \$	0
7. ANNEXATIONS/INCLUSIONS:	7. \$	0
8. PREVIOUSLY EXEMPT FEDERAL PROPERTY: ≈	8. \$	0
9. NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD OR LAND (29-1-301(1)(b), C.R.S.): Φ	9. \$	0
10. TAXES RECEIVED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(A), C.R.S.). Includes all revenue collected on valuation not previously certified:	10. \$	0
11. TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)(I)(B), C.R.S.):	11. \$	45,862

‡ This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec 20(8)(b), Colo. Constitution

* New construction is defined as: Taxable real property structures and the personal property connected with the structure.

≈ Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as growth in the limit calculation; use Forms DLG 52 & 52A.

Φ Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DLG 52B.

USE FOR TABOR "LOCAL GROWTH" CALCULATION ONLY

IN ACCORDANCE WITH ART X, SEC.20, COLO. CONSTITUTION AND 39-5-121(2)(b), C.R.S., THE ASSESSOR CERTIFIES THE TOTAL ACTUAL VALUATION FOR THE TAXABLE YEAR 2019:

1. CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: ¶	1. \$	113,132,347
ADDITIONS TO TAXABLE REAL PROPERTY		
2. CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	2. \$	23,993,475
3. ANNEXATIONS/INCLUSIONS:	3. \$	0
4. INCREASED MINING PRODUCTION: §	4. \$	0
5. PREVIOUSLY EXEMPT PROPERTY:	5. \$	0
6. OIL OR GAS PRODUCTION FROM A NEW WELL:	6. \$	0
7. TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT: (If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.):	7. \$	0

DELETIONS FROM TAXABLE REAL PROPERTY

8. DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	8. \$	0
9. DISCONNECTIONS/EXCLUSIONS:	9. \$	0
10. PREVIOUSLY TAXABLE PROPERTY:	10. \$	2,132,968

¶ This includes the actual value of all taxable real property plus the actual value of religious, private school, and charitable real property.

* Construction is defined as newly constructed taxable real property structures.

§ Includes production from new mines and increases in production of existing producing mines.

IN ACCORDANCE WITH 39-5-128(1), C.R.S., AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES TO SCHOOL DISTRICTS:

1. TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY	1. \$	178,586,630
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NOTE: ALL LEVIES MUST BE CERTIFIED TO THE COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

CONDENSED SOURCES & USES
As of 9/9/19

WATER SOURCES		ALLOCATED RESIDENTIAL					ALLOCATED COMMERCIAL																											TOTAL	
Project Water	Acre Feet	CPMD	MSMD	ARP	Not Allocated	Total Residential	CCLLC	Yenter	Plains End	Candelas Irrigation	King Soopers	King Soopers Gas	King Soopers Retail	Sauter	7-11	Starbucks	Three Creeks	Arvada Police	Candelas Point Retail I (Block 1, Lot 3)	Candeats Point Retail II (Block 1, Lot 4)	Chase Bank	Wild Grass Lot 3 Bldg A (Retail E. of Starbucks)	Wild Grass Lot 3 Bldg B (Retail E. of Starbucks)	Wild Grass Lot 3 Bldg C (Retail E. of Starbucks)	Wild Grass Lot 3 Bldg D (Retail E. of Starbucks)	Indiana Plaza at Candelas	Premrise School	First Bank	Wendy's	Les Schwab	Not Allocated	Total Commercial	Acre Feet		
12/6/89 Annex Agmt w/ Arvada	460.00	36.00	-	74.00	-	110.00	343.82	1.25	4.00	0.93	-	-		-			-	-														-	350.00	460.00	
RVWSD	230.00	-	-	230.00	-	230.00	-	-	-	-	-	-		-			-	-														-	-	230.00	
Wheatridge Salvage (Vauxmont Agmt.)	200.00	-	-	200.00	-	200.00	-	-	-	-	-	-		-			-	-														-	-	200.00	
1991 IGA W/ Arvada (20% Water)	4.60	-	-	4.60	-	4.60	-	-	-	-	-	-		-			-	-														-	-	4.60	
1991 IGA W/ Arvada (20% Water)	3.91	-	-	0.98	-	0.98	2.93	-	-	-	-	-		-			-	-														-	2.93	3.91	
Gon Mutual (Whisper Creek Water)	200.00	-	200.00	-	-	200.00	-	-	-	-	-	-		-			-	-														-	-	200.00	
2005 IGA W/ Arvada (20% Water)	0.38	-	-	0.09	-	0.09	0.29	-	-	-	-	-		-			-	-														-	0.29	0.38	
2005 IGA W/ Arvada, Section 3.2b	50.60	-	-	50.60	-	50.60	-	-	-	-	-	-		-			-	-														-	-	50.60	
2005 IGA W/ Arvada (20% Water)	19.73	-	-	4.93	-	4.93	14.80	-	-	-	-	-		-			-	-														-	14.80	19.73	
Smith Water	272.40	-	-	272.40	-	272.40	-	-	-	-	-	-		-			-	-														-	-	272.40	
2005 IGA W/ Arvada (20% Water)	1.62	-	-	0.41	-	0.41	1.21	-	-	-	-	-		-			-	-														-	1.21	1.62	
Consolidated Mutual	126.00	-	-	126.00	-	126.00	-	-	-	-	-	-		-			-	-														-	-	126.00	
2017 IGA, Water allocated to JCMD by the City of Arvada	300.00	-	-	75.00	-	75.00	-	-	-	0.32	4.00	0.75	4.00	1.25	1.25	1.25	7.50	1.25	2.50	2.50	1.25	2.50	2.50	4.00	4.00	1.25	2.50	1.25	1.25	1.25	1.25	176.68	48.32	300.00	
Totals	1,869.24	36.00	200.00	1,039.01	-	1,275.01	363.05	1.25	4.00	1.25	4.00	0.75	4.00	1.25	1.25	1.25	7.50	1.25	2.50	2.50	1.25	2.50	2.50	4.00	4.00	1.25	2.50	1.25	1.25	1.25	1.25	176.68	417.55	1,869.24	

CURRENT WATER OPTIONS

As of 9/9/19

Amount of Water Available (Acre Feet)	75%	25%	Name/Ditch	Notice to Purchase Water (Date Notice Given to CMMD from JMCD No. 2)	Purchase Price*	Expiration	Deadline for Intent to Purchase Water (120 Days Prior to Expiration Date)	Payment Deadline (at least 90 days prior to Expiration Date)	Purchase Notice (Date Notice given to JMCD No. 2 from CMMD)
7.42	5.57	1.86	Group Sale / Wannamaker		\$260,700	1/12/2021	8/15/2020	9/14/2020	
85.05	63.79	21.26	Deferred Water Options		\$2,032,780.05	7/10/2020	2/11/2020	3/12/2020	

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

COMMERCIAL WATER ALLOCATION COMMITMENTS

As of 9/9/19

User	Final Tap Size	Final Allocation	Final Letter Date	Preliminary Tap Size	Preliminary Allocation	Preliminary Letter Date	Available Balance (AF)
Final Allocations							594.23
Yenter	1.00	1.25					592.98
Plains End	2.00	4.00					588.98
Candelas Parkway Irrigation	1.00	1.25					587.73
King Soopers	2.00	4.00	3/20/2019				583.73
King Soopers Gas Station	0.75	0.75	3/20/2019				582.98
King Soopers Retail Center	2.00	4.00	3/20/2019				578.98
Sautter Arvada School	1.00	1.25	3/20/2019				577.73
7-11	1.00	1.25	3/20/2019				576.48
Starbucks	1.00	1.25	3/20/2019				575.23
Three Creeks Elementary	3.00	7.50	3/20/2019				567.73
Whisper Creek Station - Arvada PD	1.00	1.25	3/20/2019				566.48
Candelas Point Retail (Block 1, Lot 3)	1.50	2.50	3/29/2019				563.98
Candelas Point Retail (Block 1, Lot 4)	1.50	2.50	3/29/2019				561.48
Chase Bank	1.00	1.25	4/5/2019				560.23
First Bank	1.00	1.25	7/30/2019				558.98
Wendy's	1.00	1.25	7/30/2019				557.73
Wild Grass Lot 3 (Bldg. A)				1.50	2.50	4/11/2019	555.23
Wild Grass Lot 3 (Bldg. B)				1.50	2.50	4/11/2019	552.73
Wild Grass Lot 3 (Bldg. C)				2.00	4.00	4/11/2019	548.73
Wild Grass Lot 3 (Bldg. D)				2.00	4.00	4/11/2019	544.73
Indiana Plaza				1.00	1.25	4/19/2019	543.48
Primrose School				1.50	2.50	4/25/2019	540.98
Les Schwab				1.00	1.25	8/16/2019	539.73
Subtotal Commercial Final Allocations		<u>36.50</u>		<u>10.50</u>	<u>18.00</u>		
Initial Allocations							
Cimarron Commercial LLC					363.05		176.68
Subtotal Commercial Preliminary Allocations					<u>363.05</u>		

Total Acre Feet Remaining Unallocated

176.68

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

RESIDENTIAL WATER ALLOCATION COMMITMENTS
As of 9/9/19

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

Facilities Fee Status

As of 9/9/19

	Tap Size	Fee	Invoiced	Received
King Sloopers	2"	\$ 29,682.50	9/18/2018	10/5/2018
King Sloopers Fuel Center	3/4"	\$ 5,565.00	9/18/2018	10/5/2018
King Sloopers Retail Center	2"	\$ 29,682.50	9/18/2018	10/5/2018
Candelas Point Retail I	1.5"	\$ 18,555.00	4/3/2019	4/29/2019
Candelas Point Retail II	1.5"	\$ 18,555.00	4/3/2019	4/29/2019
Indiana Plaza	1"	\$ 9,277.50	4/19/2019	4/29/2019
First Bank	1"	\$ 9,277.50	8/7/2019	8/16/2019
Wendy's	1"	\$ 9,277.50	8/7/2019	8/19/2019
Chase	1"	\$ 9,277.50	8/16/2019	9/9/2019
Les Schwab Tire Center	1"	\$ 9,277.50	8/19/2019	
Primrose School	1.5"	\$ 18,555.00	8/19/2019	
Starbucks	1"	\$ 9,277.50	8/29/2019	
7-11	1"	\$ 9,277.50	8/29/2019	
Total		<u><u>\$ 185,537.50</u></u>		

2017, 2018 and 2019 Water-Only Fee

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

Disbursement Request No. 3

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: **\$303,769.38**
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 30th day of August, 2019.

By:

Name: David Solin

Title: District Manager

Candelas Medical JCMD Phase 1 Summary

3/21/2019

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

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

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

EXHIBIT A

IDES Report



August 27, 2019

TO BENEFICIARY:

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

TO AGENT:

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

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

INTRODUCTION

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

ACTIVITIES CONDUCTED

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

SUMMARY AND RECOMMENDATION

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

At this time and based upon the information provided, we find **\$303,769.38** 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 **\$303,769.38** be disbursed to Jefferson Center Metro District No. 1 for the Candelas Medical Phase One Improvements.

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

Respectfully Submitted,
Independent District Engineering Services, LLC

Brandon Collins, PE

Brandon Collins, PE
Attachments

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

Payment Detail

Vendor	Description	Invoice Number	Invoice Date	Total Candelas Medical Portion	Total Disbursement Requested
Contractors:					
Premier Earthworks & Infrastructure	Construction Contract - Candelas Medical				
	Invoice Detail:	Pay Application #14	7/25/2019	\$278,786.62	\$278,786.62
		Total Premier Earthworks & Infrastructure:		\$278,786.62	\$278,786.62
Subtotal Construction				\$278,786.62	\$278,786.62
Consultants:					
CTL Thompson, Inc.	Geotechnical Testing				
	Invoice Detail:	511810	3/31/2019	\$1,320.00	\$1,320.00
		517596	7/31/2019	\$3,600.00	\$3,600.00
		517509	7/31/2019	\$190.00	\$190.00
		Total CTL Thompson, Inc.:		\$5,110.00	\$5,110.00
Subtotal Consultants				\$5,110.00	\$5,110.00
Total Construction and Consulting Costs				\$283,896.62	\$283,896.62
Management:					
IDES LLC	3% of Construction & Consulting Costs			\$8,516.90	\$8,516.90
Papillon	4% of Construction & Consulting Costs			\$11,355.86	\$11,355.86
Subtotal Management				\$19,872.76	\$19,872.76
TOTAL					\$303,769.38

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	(\$417,114.65)		(\$417,114.65)
This Request	(\$303,769.38)		(\$303,769.38)
New SCL Escrow Balance:	\$1,478,469.62		\$1,698,404.97

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 # 14
 Period from: 6/26/19
 To: 7/25/19

VOUCHER FORM

Cost Code	District Amount	Developer Amount	Note
01 Mobilization	\$0.00	\$0.00	
03 Bonds	\$915.17	\$0.00	
05 Fees/Permits	\$9,023.80	\$0.00	
06 Grading	\$0.00	\$0.00	
08 Erosion Control	\$920.00	\$0.00	
09 Sanitary Sewer	\$0.00	\$0.00	
10 Sanitary Sewer Services	\$0.00	\$0.00	
11 Waterline	\$214,248.45	\$0.00	
12 Waterline Services	\$0.00	\$0.00	
13 Storm Sewer/Drainage	\$79,360.36	\$0.00	
14 Concrete	\$0.00	\$0.00	
15 Paving	\$0.00	\$0.00	
16 Roadway Signage/Striping	\$0.00	\$0.00	
18 Landscaping and Fence	\$6,641.25	\$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	-\$15,555.45	\$0.00	
Total	\$295,553.58	\$0.00	

Total District and District Cost Share: \$295,553.58

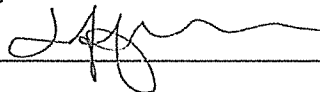
Recommended by: *Brandon Collins, PE*

8/9/19

Brandon Collins PE, JCMD1 District Engineer

(Date)

Authorized by:



8/15/19

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 # 14
Period from: 6/26/19
To: 7/25/19

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

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Amount:	\$5,760,019.16
2. Net change by Change Orders:	\$1,115,235.08
3. Current Contract Amount:	\$6,875,254.24
4. Total Completed and Stored to Date:	\$5,342,908.69
5. Total Retainage withheld to date (5 %):	\$267,145.43
6. Total Earned Less Retainage:	\$5,075,763.26
7. Less Previous Applicants for Payments:	\$4,780,209.68
8. Current Payment Due:	\$295,553.58
9. Balance to Finish, Including Retainage:	\$1,799,490.98

Current Payment Requested:	\$311,109.03
Less Current Retainage (5%):	\$15,555.45
Current Payment Due:	\$295,553.58

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: 8/9/19

By: Melodie M. Dorland

Title: Project Manager

Subscribed and Sworn before me this 9th day of August, 2019.

My Commission Expires: 01-11-2023

Susan N. Sloan
NOTARY PUBLIC

Recommended for Payment: _____
(District Rep)

(Date)

SUSAN N SLOAN
Notary Public
State of Colorado
Notary ID # 20064012653
My Commission Expires 01-11-2023

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 # 14
Period 6/25/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Contract			Work Completed			Total Completed to Date			% Complete	
				Unit Cost	Qty	Extension	Previous Applications	Qty	Extension	This Period	Qty	Extension		
Candelas Point														
General														
District	01	Mobilization & Insurance	LS	\$45,827.50	1	\$	45,827.50							
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$45,991.83	1	\$	45,991.83	1	\$	45,991.83		1	\$	45,827.50
District	65	Survey / Staking	LS	\$25,560.00	1	\$	25,560.00	1	\$	25,560.00		1	\$	45,991.83
District	18	Range Point Installation	LS	\$603.75	1	\$	603.75	1	\$	603.75		1	\$	25,560.00
Fencing														
District	18	Remove existing fence	LF	\$0.62	7,902	\$	4,899.24	7902	\$	4,899.24		7902	\$	4,899.24
District	18	New Fence	LF	\$14.38	644	\$	9,260.72	644	\$	9,260.72		644	\$	9,260.72
Earthwork														
Cut to Fill														
Dist/Dev	06	Block 1	CY	\$2.18	15,568	\$	33,938.24	15568	\$	33,938.24				
Dist/Dev	06	Block 2	CY	\$2.05	24,643	\$	50,518.15	24643	\$	50,518.15				
Dist/Dev	06	Block 3 (Less Stockpile)	CY	\$2.36	7,345	\$	17,334.20	7345	\$	17,334.20				
Dist/Dev	06	Block 4	CY	\$1.87	15,953	\$	29,832.11	15953	\$	29,832.11				
Dist/Dev	06	Tract A - Detention Pond	CY	\$1.88	6,392	\$	12,016.96	6392	\$	12,016.96				
Dist/Dev	06	Road 3 East into Common Fill Stockpile	CY	\$1.73	16,244	\$	28,102.12	16244	\$	28,102.12				
Dist/Dev	06	Cut Alluvium to Adjacent Stockpile Location	CY	\$1.37	125,000	\$	171,250.00	125000	\$	171,250.00				
Dist/Dev	06	Export Block 3 Common Stockpile to Adjacent Fill Site	CY	\$1.37	122,123	\$	167,308.51	122123	\$	167,308.51				
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				
District	14	Concrete Cross-Pans	EA	\$5,506.44	2		11,012.88	2		11,012.88				
District	14	Concrete Cross-Pan - Xcel Property	EA	\$5,506.44	1	\$	5,506.44	1	\$	5,506.44				
District	14	Concrete Sidewalks Block 1	SF	\$5.40	3,789	\$	20,460.60	3789	\$	20,460.60				
District	14	Concrete Sidewalks Xcel Parcel	SF	\$5.40	4,203	\$	22,696.20	4203	\$	22,696.20				
District	14	ADA Ramps	EA	\$2,022.57	15	\$	30,338.55	15	\$	30,338.55				
District	14	ADA Ramps - Xcel Property Frontage	EA	\$2,022.57	2		4,045.14	2		4,045.14				
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	5,567	\$	100,540.02	5567	\$	100,540.02				
District	14	R/RO Pothchop	EA	\$2,147.46	1	\$	2,147.46	1	\$	2,147.46				
Roadway Improvements - State Highway 72														
District	15	Sawcut Existing Asphalt	LF	\$2.59	2,176.0	\$	5,635.84	2176	\$	5,635.84				
District	15	Demo Existing Asphalt	SF	\$1.32	4,350.0	\$	5,742.00	4350	\$	5,742.00				
District	15	6" Asphalt over 8" Base Course	SY	\$41.36	6,230.0	\$	257,672.80	5161	\$	213,458.96				
District	14	Concrete Cross-Pans	EA	\$5,506.44	2.0	\$	11,012.88	2		11,012.88				
District	14	Concrete Trails	SF	\$5.38	14,222	\$	76,514.36	14222	\$	76,514.36				
District	14	ADA Ramps	EA	\$20.17	992.0	\$	20,901.44	992	\$	20,901.44				
District	14	6" Catch Curb and Gutter (2' Pan)	LF	\$21.07	992.0	\$	20,936.46	992	\$	20,936.46				
District	14	6" Split Curb and Gutter (1' Pan)	LF	\$20.17	1,038	\$	20,936.46	1038	\$	20,936.46				
District	14	3/4 Motion Pothchop	EA	\$2,147.46	1	\$	2,147.46	1	\$	2,147.46				
District	14	R/RO Pothchop	EA	\$2,147.46	1	\$	2,147.46	1	\$	2,147.46				
District	14	Adjust Valve Box Lid	EA	\$287.50	1	\$	287.50	1	\$	287.50				
District	14	Traffic Control	LS	\$14,950.00	1	\$	14,950.00	1	\$	14,950.00				
Roadway Improvements - Candelas Parkway														
District	14	Concrete Sidewalks	SF	\$5.95	14,272	\$	84,918.40	14272	\$	84,918.40				
District	14	Traffic Control	LS	\$3,105.00	1.0	\$	3,105.00	1	\$	3,105.00				
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				
District	16	4" White Skip Lane Striping	LF	\$1.15	322.0	\$	370.30	322	\$	370.30				
District	16	4" Solid Yellow Median Striping	LF	\$1.15	1,895.0	\$	2,179.25	1895	\$	2,179.25				
District	16	4" Double Yellow Lane Line	LF	\$1.15	1,895.0	\$	2,179.25	1895	\$	2,179.25				
District	16	4" Double Yellow Lane Line	LF	\$1.73	1,838.0	\$	3,179.74	1838	\$	3,179.74				

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 # 14
Period 6/25/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values			Work Completed Previous Applications			This Period			Total Completed to Date			% Complete
					Qty	Extension		Qty	Extension		Qty	Extension		Qty	Extension		
District	16	6" Solid White Lane Line	LF	\$1.73	1,469	\$ 2,541.37		1,469	\$ 2,541.37					1,469	\$ 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	\$ 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	\$ 316.25		1	\$ 316.25					1	\$ 316.25		100.00%
District	16	R3-5R "Right Turn Only" Sign	EA	\$316.25	2	\$ 632.50		2	\$ 632.50					2	\$ 632.50		100.00%
District	16	R3-7L "Left Lane Must Turn Left" Sign	EA	\$316.25	1	\$ 316.25		1	\$ 316.25					1	\$ 316.25		100.00%
District	16	R3-7R "Right Lane Must Turn Right" Sign	EA	\$316.25	1	\$ 316.25		1	\$ 316.25					1	\$ 316.25		100.00%
District	16	R3-8 Lane Control Sign	EA	\$316.25	2	\$ 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		2,456	\$ 2,824.40					2,456	\$ 2,824.40		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" Double Yellow Lane Line	LF	\$1.73	3,119	\$ 5,395.87		3,119	\$ 5,395.87					3,119	\$ 5,395.87		100.00%
District	16	6" Solid White Lane Line	LF	\$1.73	1,362	\$ 2,356.26		1,362	\$ 2,356.26					1,362	\$ 2,356.26		100.00%
District	16	Bike Lane Markings	EA	\$460.00	6	\$ 2,760.00		6	\$ 2,760.00					6	\$ 2,760.00		100.00%
District	16	Directional Arrows	EA	\$345.00	7	\$ 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	\$ 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	\$92.14	1,016	\$ 93,134.24		1,016	\$ 93,134.24					1,016	\$ 93,134.24		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	\$192.89	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	\$ 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	\$ 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	\$ 78,405.76		8	\$ 78,405.76					8	\$ 78,405.76		100.00%
District	13	5' CDDOT Type R Inlet	EA	\$5,616.66	12	\$ 67,399.92		12	\$ 67,399.92					12	\$ 67,399.92		100.00%
District	13	10' CDDOT Type R Inlet	EA	\$6,450.81	1	\$ 6,450.81		1	\$ 6,450.81					1	\$ 6,450.81		100.00%
District	13	54" RCP Concrete Elbow	EA	\$1,717.11	2	\$ 3,434.22		2	\$ 3,434.22					2	\$ 3,434.22		100.00%
District	13	Connect to Existing Culvert	LS	\$704.63	1	\$ 704.63		1	\$ 704.63					1	\$ 704.63		100.00%
Detention Pond - Tract A																	
District	13	Energy Dissipator	EA	\$10,795.06	1	\$ 10,795.06		1	\$ 10,795.06					1	\$ 10,795.06		100.00%
District	13	Forebay	EA	\$4,865.93	1	\$ 4,865.93		1	\$ 4,865.93					1	\$ 4,865.93		100.00%
District	13	Trickle Channel	EA	\$3,962.30	1	\$ 3,962.30		1	\$ 3,962.30					1	\$ 3,962.30		100.00%
District	13	Micropond	EA	\$2,377.77	1	\$ 2,377.77		1	\$ 2,377.77					1	\$ 2,377.77		100.00%
District	13	Outlet Structure	EA	\$12,272.73	1	\$ 12,272.73		1	\$ 12,272.73					1	\$ 12,272.73		100.00%
District	13	54" Inlet Pipe	LF	\$167.87	205	\$ 38,513.35		205	\$ 38,513.35					205	\$ 38,513.35		100.00%
District	13	24" Outlet Pipe	LF	\$63.81	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 C	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%

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 # 14
Period 6/26/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Contract Schedule of Values			Previous Applications			This Period			Total Completed to Date			% Complete
				Qty	Extension	Unit Cost	Qty	Extension	Unit Cost	Qty	Extension	Unit Cost	Qty	Extension	Unit Cost	
District 09	09	Connect to Ex. Manhole (25' Depth)	EA	1	\$ 7,118.85	\$7,118.85	1	\$ 7,118.85		1	\$ 7,118.85		1	\$ 7,118.85		100.00%
District 09	09	Pothole Offsets Utilities for Sanitary Crossings	LS	1	\$ 2,530.00	\$2,530.00	1	\$ 2,530.00		1	\$ 2,530.00		1	\$ 2,530.00		100.00%
District 09	09	Sawcut Existing Asphalt	LF	250	\$ 647.50	\$2,599.00	250	\$ 647.50		250	\$ 647.50		250	\$ 647.50		100.00%
District 09	09	Demo Existing Asphalt	SF	1,191	\$ 1,584.03	\$1,885.98	1,191	\$ 1,584.03		1,191	\$ 1,584.03		1,191	\$ 1,584.03		100.00%
District 09	09	Asphalt Patchback	SF	1,191	\$ 8,217.90	\$9,808.91	1,191	\$ 8,217.90		1,191	\$ 8,217.90		1,191	\$ 8,217.90		100.00%
District 09	09	Concrete Encasement	CY	15	\$ 4,103.85	\$61,557.75	15	\$ 4,103.85		15	\$ 4,103.85		15	\$ 4,103.85		100.00%
Water																
District 11	11	Connect to Ex. Main	EA	2	\$ 3,441.02	\$6,882.04	2	\$ 3,441.02		2	\$ 3,441.02		2	\$ 3,441.02		100.00%
District 11	11	8" CS900 PVC (Main)	LF	2,032	\$ 73,538.08	\$149,550.33	2,032	\$ 73,538.08		2,032	\$ 73,538.08		2,032	\$ 73,538.08		100.00%
District 11	11	6" CS900 PVC Fire Hydrant Laterals	LF	100	\$ 3,918.00	\$391,800.00	100	\$ 3,918.00		100	\$ 3,918.00		100	\$ 3,918.00		100.00%
District 11	11	Blow-Off Assemblies for Stubs	EA	2	\$ 5,437.36	\$10,874.72	2	\$ 5,437.36		2	\$ 5,437.36		2	\$ 5,437.36		100.00%
District 11	11	Fire Hydrant Assembly (Including T.B., fittings)	EA	4	\$ 23,422.88	\$93,691.52	4	\$ 23,422.88		4	\$ 23,422.88		4	\$ 23,422.88		100.00%
District 11	11	8"x8"x8" Tee w/ T.B.	EA	4	\$ 2,940.08	\$11,760.32	4	\$ 2,940.08		4	\$ 2,940.08		4	\$ 2,940.08		100.00%
District 11	11	8"x8"x6" Tee w/ T.B.	EA	4	\$ 2,681.36	\$10,725.44	4	\$ 2,681.36		4	\$ 2,681.36		4	\$ 2,681.36		100.00%
District 11	11	8" Tee w/ Plug	EA	1	\$ 760.56	\$760.56	1	\$ 760.56		1	\$ 760.56		1	\$ 760.56		100.00%
District 11	11	8" 11.25" Bend w/ T.B.	EA	5	\$ 2,700.65	\$13,503.25	5	\$ 2,700.65		5	\$ 2,700.65		5	\$ 2,700.65		100.00%
District 11	11	8" 22.5" Bend w/ T.B.	EA	3	\$ 1,653.78	\$4,961.34	3	\$ 1,653.78		3	\$ 1,653.78		3	\$ 1,653.78		100.00%
District 11	11	8" Gate Valve (Including valve box)	EA	10	\$ 17,015.70	\$170,157.00	10	\$ 17,015.70		10	\$ 17,015.70		10	\$ 17,015.70		100.00%
District 11	11	6" Gate Valve (Including valve box)	EA	4	\$ 4,820.60	\$19,282.40	4	\$ 4,820.60		4	\$ 4,820.60		4	\$ 4,820.60		100.00%
District 11	11	Joint Restraints on All Water Line Fittings	LS	1.0	\$ 1,784.69	\$1,784.69	1	\$ 1,784.69		1	\$ 1,784.69		1	\$ 1,784.69		100.00%
District 11	11	Concrete Encasement	CY	15	\$ 4,103.85	\$61,557.75	15	\$ 4,103.85		15	\$ 4,103.85		15	\$ 4,103.85		100.00%
Erosion Control																
District 08	08	Silt Fence	LF	5,023	\$ 5,776.45	\$29,013.84	5,023	\$ 5,776.45		5,023	\$ 5,776.45		5,023	\$ 5,776.45		100.00%
District 08	08	Vehicle Tracking Control (2 Entrances)	SY	1,200	\$ 3,792.00	\$4,550.40	1,200	\$ 3,792.00		1,200	\$ 3,792.00		1,200	\$ 3,792.00		100.00%
District 08	08	Concrete Washout Area	EA	1	\$ 920.00	\$920.00	1	\$ 920.00		1	\$ 920.00		1	\$ 920.00		100.00%
District 08	08	Inlet Protection	EA	13	\$ 4,485.00	\$58,305.00	13	\$ 4,485.00		13	\$ 4,485.00		13	\$ 4,485.00		100.00%
Seeding and Mulching																
District 08	08	Block 1	AC	8	\$ 8,082.43	\$64,659.44	8	\$ 8,082.43		8	\$ 8,082.43		8	\$ 8,082.43		100.00%
District 08	08	Block 2	AC	9	\$ 9,018.69	\$81,168.21	9	\$ 9,018.69		9	\$ 9,018.69		9	\$ 9,018.69		100.00%
District 08	08	Block 3	AC	5	\$ 4,499.79	\$22,498.95	5	\$ 4,499.79		5	\$ 4,499.79		5	\$ 4,499.79		100.00%
District 08	08	Block 4	AC	3	\$ 2,732.36	\$8,197.08	3	\$ 2,732.36		3	\$ 2,732.36		3	\$ 2,732.36		100.00%
District 08	08	Road 3 East	AC	3	\$ 2,913.88	\$8,741.64	3	\$ 2,913.88		3	\$ 2,913.88		3	\$ 2,913.88		100.00%
District 08	08	Surface Roughening	AC	28	\$ 2,415.00	\$67,620.00	28	\$ 2,415.00		28	\$ 2,415.00		28	\$ 2,415.00		100.00%
District 08	08	Rough Cut Street Control	EA	19	\$ 2,731.25	\$51,893.75	19	\$ 2,731.25		19	\$ 2,731.25		19	\$ 2,731.25		100.00%
District 08	08	Riprap Outfall Pad	EA	1	\$ 447.66	\$447.66	1	\$ 447.66		1	\$ 447.66		1	\$ 447.66		100.00%
District 08	08	Temporary Diversion Ditch	LF	4,335	\$ 4,248.30	\$18,414.02	4,335	\$ 4,248.30		4,335	\$ 4,248.30		4,335	\$ 4,248.30		100.00%
District 08	08	Check Dam	EA	25	\$ 8,625.00	\$215,625.00	25	\$ 8,625.00		25	\$ 8,625.00		25	\$ 8,625.00		100.00%
District 08	08	Sediment Basin	EA	3	\$ 5,829.27	\$17,487.81	3	\$ 5,829.27		3	\$ 5,829.27		3	\$ 5,829.27		100.00%
District 08	08	Erosion Control Blanket (As Needed)	SY	1,000	\$ 1,840.00	\$1,840.00	1,000	\$ 1,840.00		1,000	\$ 1,840.00		1,000	\$ 1,840.00		100.00%
District 08	08	Erosion Control BMP Maintenance / Inspections	LS	1.0	\$ 38,687.74	\$38,687.74	1	\$ 38,687.74		1	\$ 38,687.74		1	\$ 38,687.74		100.00%
District 08	08	Remove Xcel Temporary Erosion Control Measures	LS	1.0	\$ 2,875.00	\$2,875.00	1	\$ 2,875.00		1	\$ 2,875.00		1	\$ 2,875.00		100.00%
Erosion Control - Detention Pond Tract A																
District 08	08	Sediment Basin	EA	1	\$ 1,940.36	\$1,940.36	1	\$ 1,940.36		1	\$ 1,940.36		1	\$ 1,940.36		100.00%
District 08	08	Erosion Control Blanket	SY	9,423	\$ 17,338.32	\$162,450.00	9,423	\$ 17,338.32		9,423	\$ 17,338.32		9,423	\$ 17,338.32		100.00%
District 08	08	Temporary Slope Drain	LF	190	\$ 3,212.90	\$610,451.00	190	\$ 3,212.90		190	\$ 3,212.90		190	\$ 3,212.90		100.00%
District 08	08	Silt Fence	LF	463	\$ 532.45	\$246,724.35	463	\$ 532.45		463	\$ 532.45		463	\$ 532.45		100.00%
District 08	08	Permanent Seed	SY	10,921	\$ 2,402.62	\$26,236.79	10,921	\$ 2,402.62		10,921	\$ 2,402.62		10,921	\$ 2,402.62		100.00%
District 08	08	Temporary Diversion Ditch	LF	1,477	\$ 1,447.46	\$21,378.00	1,477	\$ 1,447.46		1,477	\$ 1,447.46		1,477	\$ 1,447.46		100.00%
District 08	08	Check Dam	EA	5	\$ 1,725.00	\$8,625.00	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 # 14
Period 6/26/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract			Work Completed			Total Completed to Date			% Complete		
					Schedule of Values		Extension	Previous Applications		This Period		Extension			Qty	Extension
Qty	Extension	Qty	Extension	Qty	Extension	Qty		Extension	Qty	Extension	Qty	Extension				
Candelas Medical																
General																
District	01	Mobilization & Insurance	LS	\$17,882.50	1	\$	17,882.50	0.5	\$	8,941.25			0.5	\$	8,941.25	50.00%
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$24,819.62	1	\$	24,819.62	1	\$	24,819.62			1	\$	24,819.62	100.00%
District	65	Surveying	LS	\$14,375.00	1	\$	14,375.00	0.35	\$	5,031.25			0.35	\$	5,031.25	35.00%
Earthwork																
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.76	49,700.0	\$	137,172.00	49700	\$	137,172.00			49700	\$	137,172.00	100.00%
Removals and Relocation																
District	18	New Barb Wire (CDOT Standard)	LF	\$12.08	700.0	\$	8,456.00	0	\$	-			0	\$	-	0.00%
District	18	Remove Existing Fencing	LF	\$0.62	4,000.0	\$	2,480.00	4000	\$	2,480.00			4000	\$	2,480.00	100.00%
District	18	Relocate Electric Box	EA	\$1,437.50	1	\$	1,437.50	0	\$	-			0	\$	-	0.00%
District	18	Relocate Irrigation Control Box	EA	\$575.00	1	\$	575.00	0	\$	-			0	\$	-	0.00%
Erosion Control																
District	08	Vehicle Tracking Control	EA	\$2,012.50	1	\$	2,012.50	1	\$	2,012.50			1	\$	2,012.50	100.00%
District	08	Concrete Washout Area	EA	\$920.00	1	\$	920.00	0	\$	-			1	\$	920.00	100.00%
District	08	Inlet Protection	EA	\$345.00	5	\$	1,725.00	0	\$	-			0	\$	-	0.00%
District	08	Rock Sock	EA	\$40.25	75.0	\$	3,018.75	30	\$	1,207.50			30	\$	1,207.50	40.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	95,293.3	\$	20,982.33	2283	\$	502.26			2283	\$	502.26	2.40%
District	08	Erosion Control Blanket	SY	\$1.84	790.0	\$	1,453.60	0	\$	-			0	\$	-	0.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	780.0	\$	764.40	780	\$	764.40			780	\$	764.40	100.00%
District	08	Sediment Control Log	LF	\$2.53	1,425.0	\$	3,605.25	1425	\$	3,605.25			1425	\$	3,605.25	100.00%
District	08	Sediment Trap	EA	\$886.27	2.0	\$	1,772.54	0	\$	-			0	\$	-	0.00%
Earthwork and Erosion Control - Detention Pond A																
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.25	12,000	\$	27,000.00	12000	\$	27,000.00			12000	\$	27,000.00	100.00%
District	08	Silt Fence	LF	\$1.15	900	\$	1,035.00	0	\$	-			0	\$	-	0.00%
District	08	Riprap Outlet Protection	EA	\$258.75	3	\$	776.25	0	\$	-			0	\$	-	0.00%
District	08	Drill Seeding and Mulching	SY	\$0.22	14,200	\$	3,124.00	0	\$	-			0	\$	-	0.00%
District	08	Erosion Control Blanket	SY	\$1.84	710	\$	1,306.40	0	\$	-			0	\$	-	0.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	345	\$	338.10	345	\$	338.10			345	\$	338.10	100.00%
District	08	Sediment Trap	EA	\$866.27	2.0	\$	1,772.54	1	\$	886.27			1	\$	886.27	50.00%
Roadway - Onsite																
District	15	Sawcut Existing Asphalt	LF	\$2.59	70.0	\$	181.30	0	\$	-			0	\$	-	0.00%
District	15	Asphalt (~9.5" Full Depth Per Geotech)	SY	\$45.52	4,150.0	\$	193,058.00	250	\$	11,630.00			250	\$	11,630.00	6.02%
District	15	Temporary Asphalt Turnaround (~9.5" Full Depth Per Geotech)	SY	\$46.52	800.0	\$	37,216.00	0	\$	-			0	\$	-	0.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.06	1,675.0	\$	30,250.50	0	\$	-			0	\$	-	0.00%
District	14	Concrete Crosspan	SF	\$8.60	4,050.0	\$	34,830.00	0	\$	-			0	\$	-	0.00%
District	14	ADA Ramps	EA	\$2,022.57	2	\$	4,045.14	2	\$	4,045.14			2	\$	4,045.14	100.00%
District	14	Range Points	EA	\$603.75	3.0	\$	1,811.25	0	\$	-			0	\$	-	0.00%
Roadway - Candelas Parkway																
District	14	Traffic Control	LS	\$11,212.50	1.0	\$	11,212.50	0	\$	-			0	\$	-	0.00%
District	14	Remove Existing Curb and Gutter	LF	\$1.94	1,650.0	\$	3,201.00	0	\$	-			0	\$	-	0.00%
District	14	Removal of Pavement Marking	LF	\$2.30	2,200	\$	5,060.00	0	\$	-			0	\$	-	0.00%
District	14	Removal Of Median	SF	\$0.90	3,500	\$	3,150.00	0	\$	-			0	\$	-	0.00%
District	15	Sawcut Existing Asphalt	LF	\$2.59	1,675	\$	4,338.25	0	\$	-			0	\$	-	0.00%
District	15	Subgrade Prep. / Fine Grading for Asphalt and Curb & Gutter	SY	\$4.32	1,770	\$	7,646.40	0	\$	-			0	\$	-	0.00%
District	15	Asphalt (~11.5" Full Depth Per Geotech)	SY	\$55.95	1,450	\$	81,127.50	0	\$	-			0	\$	-	0.00%
District	14	6" Vertical Curb with 2' Catch Gutter (CoA ST-12)	LF	\$18.06	750	\$	13,545.00	0	\$	-			0	\$	-	0.00%
District	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	650.0	\$	11,732.50	0	\$	-			0	\$	-	0.00%
District	14	10' Concrete Sidewalk	SF	\$5.38	11,375.0	\$	61,197.50	125	\$	672.50			125	\$	672.50	1.10%
District	14	Reconstruction Median Splash Pad	LF	\$74.18	70.0	\$	5,192.60	0	\$	-			0	\$	-	0.00%
District	14	ADA Ramps	EA	\$2,022.57	4.0	\$	8,090.28	0	\$	-			0	\$	-	0.00%

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Signaling and Striping - OnSite													
District	16	6" Solid White Channelizing Striping	LF	\$1.73	525	\$ 908.25	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	4" Solid White Striping	LF	\$1.15	1,225	\$ 1,408.75	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	800	\$ 1,384.00	425	\$ 735.25	425	\$ 735.25	425	\$ 735.25	53.13%
District	16	4" White Dashed Bike Lane Line	LF	\$1.15	275	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Bike Lane Symbol with Arrow	EA	\$460.00	5	\$ 2,300.00	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Left Turn Arrow	EA	\$345.00	3	\$ 1,035.00	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Right Turn Arrow	EA	\$345.00	2	\$ 690.00	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Crosswalk Bar (1' x 6')	EA	\$85.25	24	\$ 2,070.00	6	\$ 517.50	6	\$ 517.50	6	\$ 517.50	25.00%
District	16	Stop Sign (R1-1)	EA	\$345.00	3	\$ 1,035.00	2	\$ 690.00	2	\$ 690.00	2	\$ 690.00	66.67%
District	16	Right Lane Must Turn Right (R3-7R)	EA	\$316.25	2	\$ 632.50	1	\$ 316.25	1	\$ 316.25	1	\$ 316.25	50.00%
Signage and Striping - Candelas Parkway													
District	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$1.15	380.0	\$ 437.00	380	\$ 437.00	380	\$ 437.00	380	\$ 437.00	100.00%
District	16	6" Solid White Channelizing Striping	LF	\$1.73	760.0	\$ 1,314.00	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	4" White Dashed Lane Striping	LF	\$1.15	1,260.0	\$ 1,449.80	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Left Turn Arrow	EA	\$345.00	4.0	\$ 1,380.00	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Remove and Reinstall Sign Post and Sign	EA	\$230.00	2	\$ 460.00	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	One Way (R6-1R)	EA	\$287.50	2	\$ 575.00	0	\$ -	0	\$ -	0	\$ -	0.00%
Water													
District	11	12" C900 PVC (Main)	LF	\$57.44	1,055	\$ 60,598.20	230	\$ 13,211.20	230	\$ 13,211.20	230	\$ 13,211.20	21.80%
District	11	12" Gate Valve	EA	\$2,654.64	7.0	\$ 18,582.48	3	\$ 7,953.92	3	\$ 7,953.92	3	\$ 7,953.92	42.86%
District	11	15" x 12" Tee w/ T.B.	EA	\$1,846.76	1.0	\$ 1,846.76	1	\$ 1,846.76	1	\$ 1,846.76	1	\$ 1,846.76	100.00%
District	11	12"-11.25 Degree Bend w/ T.B.	EA	\$850.92	3.0	\$ 2,552.76	0	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Joint Restraints on All Water Line Fittings	LS	\$1,784.69	1.0	\$ 1,784.69	0	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Fire Hydrant Assembly (including tee, ~15 LF of pipe, valve b	EA	\$7,095.23	5.0	\$ 35,476.15	1	\$ 7,095.23	1	\$ 7,095.23	1	\$ 7,095.23	20.00%
District	11	Waterline Lowering	LS	\$6,150.42	1.0	\$ 6,150.42	1	\$ 6,150.42	1	\$ 6,150.42	1	\$ 6,150.42	100.00%
District	11	Connect to Existing Main	EA	\$2,475.34	1	\$ 2,475.34	0	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Remove Existing Plug & BO Assembly and Connect to Exis	EA	\$1,928.07	1	\$ 1,928.07	0	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Remove Existing 8" JCMD Water Line - In-Cut Areas	LF	\$12.81	500	\$ 6,405.00	0	\$ -	500	\$ 6,405.00	500	\$ 6,405.00	100.00%
District	11	Remove Existing 8" JCMD Water Line - Excavate and Remov	LF	\$18.69	500	\$ 9,345.00	0	\$ -	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	1	\$ 1,061.57	100.00%
District	11	Cap Existing Abandoned Water Line	EA	\$1,766.20	1	\$ 1,766.20	0	\$ -	0	\$ -	0	\$ -	0.00%
District	11	12" Plug and Cap	EA	\$576.73	1.0	\$ 576.73	0	\$ -	0	\$ -	0	\$ -	0.00%
KDPL Water Relocation													
District	11	30" RCP	LF	\$79.19	3,325.0	\$ 263,305.75	685	\$ 54,245.15	685	\$ 54,245.15	685	\$ 54,245.15	20.60%
District	11	5' Diameter Manhole	EA	\$4,303.30	9.0	\$ 38,729.70	9	\$ 38,729.70	9	\$ 38,729.70	9	\$ 38,729.70	100.00%
District	11	Bypass Pumping (if Needed)	LS	\$6,325.00	1.0	\$ 6,325.00	0	\$ -	1	\$ 6,325.00	1	\$ 6,325.00	100.00%
District	11	Connect to Existing	EA	\$704.64	2.0	\$ 1,409.28	0	\$ -	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	0	\$ -	1000	\$ 28,310.00	1000	\$ 28,310.00	100.00%
District	11	Remove Existing Manhole	EA	\$838.32	1	\$ 838.32	0	\$ -	1	\$ 838.32	1	\$ 838.32	100.00%

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Sanitary Sewer													
District	09	8" PVC Pipe	LF	\$39.97	742	\$ 28,915.74	0	\$ -		0	\$ -		0.00%
Developer	10	5" PVC Service Pipe	LF	\$43.41	148	\$ 6,424.68	18	\$ 781.38		18	\$ 781.38		12.15%
District	09	4" Diameter Manhole	EA	\$3,576.26	5	\$ 17,881.30	0	\$ -		0	\$ -		0.00%
District	09	Connect to Existing Sub	EA	\$9,872.91	1.0	\$ 9,872.91	0	\$ -		0	\$ -		0.00%
District	09	8" Plug	EA	\$211.59	1.0	\$ 211.59	0	\$ -		0	\$ -		0.00%
Drainage													
District	13	18" RCP	LF	\$48.72	43	\$ 2,094.96	0	\$ -		0	\$ -		0.00%
District	13	24" RCP	LF	\$64.42	330	\$ 21,258.60	0	\$ -		0	\$ -		0.00%
District	13	36" RCP	LF	\$101.81	495	\$ 50,395.95	357	\$ 36,346.17		357	\$ 36,346.17		72.12%
District	13	54" RCP	LF	\$202.57	80	\$ 16,205.60	0	\$ -		80	\$ 16,205.60		100.00%
District	13	10" Type R Inlet	EA	\$6,450.81	1	\$ 6,450.81	0	\$ -		0	\$ -		0.00%
District	13	18" Type R Inlet	EA	\$10,975.96	3	\$ 32,927.88	0	\$ -		0	\$ -		0.00%
District	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	2.0	\$ 8,606.54	1	\$ 4,303.27		1	\$ 4,303.27		50.00%
District	13	Box Base Manhole	EA	\$10,785.60	1.0	\$ 10,785.60	1	\$ 10,785.60		1	\$ 10,785.60		100.00%
District	13	Connect Manhole to Existing 30" RCP	LS	\$704.63	1.0	\$ 704.63	0	\$ -		0	\$ -		0.00%
District	13	Remove Existing 24" FES	EA	\$405.82	1.0	\$ 405.82	0	\$ -		0	\$ -		0.00%
District	13	Remove Existing 24" RCP	LF	\$28.33	155.0	\$ 4,391.15	0	\$ -		0	\$ -		0.00%
District	13	Remove 36" RCP	LF	\$26.31	30.0	\$ 849.30	30	\$ 849.30		30	\$ 849.30		100.00%
District	13	Remove 36" FES	EA	\$406.79	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	0	\$ -		0	\$ -		0.00%
District	13	Pond Soil Prep and Fine Grading	EA	\$12,289.35	1	\$ 12,289.35	0	\$ -		0	\$ -		0.00%
District	13	Concrete Forebay (35' x 28')	EA	\$5,482.84	1	\$ 5,482.84	0	\$ -		0	\$ -		0.00%
District	13	Concrete Tuckler Channel (2' Concrete Pan	LF	\$28.67	245	\$ 7,024.15	20	\$ 573.40		20	\$ 573.40		8.16%
District	13	Initial Surcharge Area (Concrete)	SY	\$186.76	25.0	\$ 4,669.00	0	\$ -		0	\$ -		0.00%
District	13	Type D Outlet Structure	EA	\$15,956.55	1.0	\$ 15,956.55	0	\$ -		0	\$ -		0.00%
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 Sillling Basin	SY	\$51.47	12.0	\$ 617.64	0	\$ -		0	\$ -		0.00%
District	13	Emergency Spillway Concrete Cutoff Wall (60' L x 3' T x 1' W)	CY	\$363.69	15	\$ 5,800.35	15	\$ 5,800.35		15	\$ 5,800.35		100.00%
District	13	Type-M Riprap Emergency Spillway Overflow (60'x90')	SY	\$71.94	900	\$ 64,746.00	900	\$ 64,746.00		900	\$ 64,746.00		100.00%
District	13	12" Maintenance Access Road - 12" Class 6 Road Base	LF	\$14.90	325	\$ 4,842.50	325	\$ 4,842.50		325	\$ 4,842.50		100.00%

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Kings North													
General													
District	01	Mobilization / Insurance	LS	\$14,616.50	1	\$ 14,616.50							
District	03	Bonds (1.5% of contract and Change Orders)	LS	\$14,311.98	1	\$ 14,311.98	1	\$ 14,616.50			1	\$ 14,616.50	100.00%
District	65	Survey / Staking	LS	\$11,027.58	1	\$ 11,027.58	1	\$ 14,311.98			1	\$ 14,311.98	100.00%
Earthwork													100.00%
Dist/Dev	05	Import Clay to Fill from Stockpile for Detention Pond/Liner	CY	\$7.81	1,660	\$ 12,964.60	1,660	\$ 12,964.60			1,660	\$ 12,964.60	100.00%
Dist/Dev	06	Import to Fill for Remainder of Site from Candelas Medical	CY	\$7.56	35,099	\$ 265,348.44	35,099	\$ 265,348.44			35,099	\$ 265,348.44	100.00%
Dist/Dev	06	Cut to Fill - Onsite	CY	\$2.81	6,000	\$ 16,860.00	6,000	\$ 16,860.00			6,000	\$ 16,860.00	100.00%
Dist/Dev	06	Traffic Control for Import	LS	\$22,718.97	1	\$ 22,718.97	1	\$ 22,718.97			1	\$ 22,718.97	100.00%
General Roadway Improvements													
Private Drive													
District	15	9" Full Depth Asphalt	SY	\$44.16	1,988	\$ 87,790.08	1,987	\$ 83,771.52			1,987	\$ 83,771.52	95.42%
District	15	2.5' Moisture Stabilized Subgrade (Beneath Paving & Curb & Gutter)	SY	\$2.93	2,343	\$ 6,864.99	2,343	\$ 6,864.99			2,343	\$ 6,864.99	100.00%
District	14	Concrete Cross-Pans (8' Wide)	EA	\$5,506.44	2.0	\$ 11,012.88	2	\$ 11,012.88			2	\$ 11,012.88	100.00%
District	14	Concrete Sidewalk (Lot 6 Indiana Frontage, 6' Wide, Attached to Curb & Gutter (2' Pan))	SF	\$6.86	1,022.0	\$ 7,010.92	1,022	\$ 7,010.92			1,022	\$ 7,010.92	100.00%
District	14	6" Curb & Gutter (2' Pan)	LF	\$18.06	1,258.0	\$ 22,719.48	1,258	\$ 22,719.48			1,258	\$ 22,719.48	100.00%
District	14	4" Mountable Curb & Gutter (2' Pan)	LF	\$21.08	20.0	\$ 421.60	20	\$ 421.60			20	\$ 421.60	100.00%
District	15	CDOT Type III Barricade (25' Length)	EA	\$402.50	3	\$ 1,207.50	3	\$ 1,207.50			3	\$ 1,207.50	100.00%
District	15	Jersey Barricade (24' Length)	EA	\$1,144.31	1	\$ 1,144.31	1	\$ 1,144.31			1	\$ 1,144.31	100.00%
Signage and Striping													
District	16	Demo Ex. Right Turn Only Striping (King Scoopers Lot)	EA	\$4,600.00	1	\$ 4,600.00	0	\$ -			0	\$ -	0.00%
District	16	4" Double Yellow Lane Line	LF	\$1.73	592	\$ 1,024.16	592	\$ 1,024.16			592	\$ 1,024.16	100.00%
District	16	6" Solid White Lane Line	LF	\$1.73	93	\$ 160.89	93	\$ 160.89			93	\$ 160.89	100.00%
District	16	Crosswalk Bar (1' X 6')	EA	\$86.25	11	\$ 948.75	11	\$ 948.75			11	\$ 948.75	100.00%
District	16	Directional Arrows	EA	\$345.00	1	\$ 345.00	1	\$ 345.00			1	\$ 345.00	100.00%
District	16	Lane Control Sign	EA	\$316.25	2	\$ 632.50	2	\$ 632.50			2	\$ 632.50	100.00%
District	16	*Fire Lane - No Parking* Sign	EA	\$258.75	5	\$ 1,293.75	5	\$ 1,293.75			5	\$ 1,293.75	100.00%
District	16	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	\$92.36	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	\$8,450.81	1	\$ 8,450.81	1	\$ 8,450.81			1	\$ 8,450.81	100.00%
District	13	48" FES	EA	\$2,805.97	1	\$ 2,805.97	1	\$ 2,805.97			1	\$ 2,805.97	100.00%
District	13	4' Dia. Manhole (0-10' Depth)	EA	\$3,530.31	2.0	\$ 7,060.62	2	\$ 7,060.62			2	\$ 7,060.62	100.00%
District	13	4' Dia. Manhole (10-20' Depth)	EA	\$4,472.91	2.0	\$ 8,945.82	2	\$ 8,945.82			2	\$ 8,945.82	100.00%

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CANDELAS COMMUNITY COMMERCIAL PARCELS, CANDELAS POINT, CANDELAS MEDICAL, & KINGS NORTH
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APPLICATION FOR PAYMENT

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

Pay Application # 14
Period 6/25/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Contract Schedule of Values			Work Completed			Total Completed to Date			% Complete
				Qty	Extension	Unit Cost	Qty	Extension	Qty	Extension	Qty	Extension	
District	13	6" Dia. Manhole (0-10' Depth)	EA	1.0	\$ 5,007.80	\$5,007.80	1	\$ 5,007.80	1	\$ 5,007.80	1	\$ 5,007.80	100.00%
District	13	6" Dia. Manhole (10-20' Depth)	EA	3	\$ 19,757.16	\$5,855.72	3	\$ 19,757.16	3	\$ 19,757.16	3	\$ 19,757.16	100.00%
District	13	8" Dia. Manhole (10-20' Depth)	EA	2	\$ 21,766.38	\$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	3	\$ 2,306.25	\$788.75	3	\$ 2,306.25	0	\$ -	0	\$ -	0.00%
Developer	10	30" In-Line Plug w/Above Ground Locate (Service)	EA	1	\$ 795.55	\$795.55	1	\$ 795.55	0	\$ -	0	\$ -	0.00%
District	13	Detention Pond - Concrete Outlet & Micropool Structure	EA	1	\$ 15,956.55	\$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" D)	SY	39.0	\$ 1,479.27	\$37.93	39	\$ 1,479.27	39	\$ 1,479.27	39	\$ 1,479.27	100.00%
District	13	Detention Pond - Maintenance Access Road (12" Deep Layer)	SY	324.0	\$ 5,598.72	\$17.28	324	\$ 5,598.72	324	\$ 5,598.72	324	\$ 5,598.72	100.00%
District	13	Detention Pond - Maintenance Access Road Geogrid (Tensar)	SY	324.0	\$ 845.64	\$2.61	324	\$ 845.64	324	\$ 845.64	324	\$ 845.64	100.00%
District	13	Detention Pond - Concrete Trickie Channel (5' Wide)	LF	62.0	\$ 3,620.80	\$58.40	62	\$ 3,620.80	62	\$ 3,620.80	62	\$ 3,620.80	100.00%
District	13	Detention Pond - Emergency Overflow Spillway Weir (Type L)	SY	178.0	\$ 12,805.32	\$71.94	178	\$ 12,805.32	178	\$ 12,805.32	178	\$ 12,805.32	100.00%
District	13	Detention Pond - Emergency Spillway Grouled Rip-Rap Rund	SY	165.0	\$ 15,099.15	\$91.51	165	\$ 15,099.15	165	\$ 15,099.15	165	\$ 15,099.15	100.00%
District	13	Detention Pond - Emergency Spillway Channel Turf Reinforce	SY	1,355.0	\$ 4,742.50	\$3.50	1355	\$ 4,742.50	1355	\$ 4,742.50	1355	\$ 4,742.50	100.00%
Sanitary Sewer													
Developer	10	6" SDR-35 PVC (Service)	LF	133	\$ 5,773.53	\$43.41	133	\$ 5,773.53	133	\$ 5,773.53	133	\$ 5,773.53	100.00%
District	09	6" SDR-35 PVC (Main)	LF	429	\$ 19,661.07	\$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	\$ 10,728.78	\$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	2	\$ 9,126.94	\$4,563.47	2	\$ 9,126.94	2	\$ 9,126.94	2	\$ 9,126.94	100.00%
District	09	8"x6" Wye	EA	4	\$ 1,120.20	\$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	4	\$ 846.24	\$211.56	4	\$ 846.24	4	\$ 846.24	4	\$ 846.24	100.00%
Water													
District	11	Sawcut Ex. Asphalt (Candelas Parkway)	LF	245.0	\$ 634.55	\$2.59	245	\$ 634.55	245	\$ 634.55	245	\$ 634.55	100.00%
District	11	Demo Ex. Asphalt (Candelas Parkway)	SY	130.0	\$ 1,770.60	\$13.62	130	\$ 1,770.60	130	\$ 1,770.60	130	\$ 1,770.60	100.00%
District	11	Demo Ex. Roadside Curb & Gutter (Candelas Parkway)	LF	10.0	\$ 77.60	\$7.76	10	\$ 77.60	10	\$ 77.60	10	\$ 77.60	100.00%
District	11	Demo Ex. Median Curb & Gutter (Candelas Parkway)	LF	20.0	\$ 155.20	\$7.76	20	\$ 155.20	20	\$ 155.20	20	\$ 155.20	100.00%
District	11	Demo Ex. Median Hardscape (Candelas Parkway)	SF	150.0	\$ 246.00	\$1.64	150	\$ 246.00	150	\$ 246.00	150	\$ 246.00	100.00%
District	11	Patchback Ex. Asphalt (Candelas Parkway)	SY	130.0	\$ 8,970.00	\$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	10.0	\$ 444.30	\$44.43	10	\$ 444.30	10	\$ 444.30	10	\$ 444.30	100.00%
District	11	Replace Median Hardscape (Candelas Parkway)	LF	10.0	\$ 444.30	\$44.43	10	\$ 444.30	10	\$ 444.30	10	\$ 444.30	100.00%
District	11	Replace Median Curb & Gutter (Candelas Parkway)	LF	150.0	\$ 12,750.00	\$85.00	150	\$ 12,750.00	150	\$ 12,750.00	150	\$ 12,750.00	100.00%
District	11	Connect to Ex. Main in Candelas	EA	1	\$ 9,872.91	\$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	1	\$ 3,737.50	\$3,737.50	1	\$ 3,737.50	1	\$ 3,737.50	1	\$ 3,737.50	100.00%
District	11	Connect to Ex. Slub On-Site	EA	1	\$ 1,015.85	\$1,015.85	1	\$ 1,015.85	1	\$ 1,015.85	1	\$ 1,015.85	100.00%
District	11	8" C900 PVC (Main)	LF	813	\$ 34,267.95	\$42.15	813	\$ 34,267.95	813	\$ 34,267.95	813	\$ 34,267.95	100.00%
Developer	12	8" C900 PVC (Service)	LF	13	\$ 598.39	\$46.03	13	\$ 598.39	13	\$ 598.39	13	\$ 598.39	100.00%

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					Qty	Extension	Qty	Previous Applications Qty	Extension	Qty	This Period Qty	Extension	Qty	
District Developer	11	6" CS900 PVC Fire Hydrant Lateral	LF	\$39.51	26	\$ 1,027.26		26	\$ 1,027.26			26	\$ 1,027.26	100.00%
District	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. & Filling)	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		0	\$ -			0	\$ -	0.00%
District	08	Riprap Outfall Pad	EA	\$477.66	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	\$1,051.97	1.8	\$ 1,893.55		1.8	\$ 1,893.55			1.8	\$ 1,893.55	100.00%
District	08	Seeding & Mulching Lot 4	AC	\$1,051.97	2.9	\$ 3,050.71		2.9	\$ 3,050.71			2.9	\$ 3,050.71	100.00%
District	08	Seeding & Mulching Lot 5	AC	\$1,051.97	1.0	\$ 1,051.97		1	\$ 1,051.97			1	\$ 1,051.97	100.00%
District	08	Tract 1 - Detention Pond (Permanent Seeding)	AC	\$2,415.00	2	\$ 3,622.50		1.5	\$ 3,622.50			1.5	\$ 3,622.50	100.00%
District	08	Check Dam	EA	\$345.00	3	\$ 1,035.00		3	\$ 1,035.00			3	\$ 1,035.00	100.00%
Original Contract						\$5,760,019.16			\$4,495,153.85				\$69,766.20	79.25%
													\$4,564,912.05	

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Change Orders														
Change Order #1 - Alternates														
Candelas Point														
Dist/Dev	06	Increased Cost to Place & Compact Alluvium at Fill Site	CY	\$0.36										
Dist/Dev	06	Increased Cost to Place & Compact Common Stockpile at Fill	CY	\$0.36	125,000	\$ 45,000.00		125,000	\$ 45,000.00		\$	-	125,000	\$ 45,000.00
Candelas Medical														
Dist/Dev	06	Increased Cost to Place & Compact Common Stockpile at Fill	CY	\$0.36	122,123	\$ 43,964.28		122,123	\$ 43,964.28		\$	-	122,123	\$ 43,964.28
Candelas														
District	14	5' Concrete Sidewalk at Lot 1	SF	\$5.40	5,910	\$ 31,914.00		0	\$ -		\$	-	0	\$ -
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
Change Order #3 - Equipment Stand Down Time														
District	06	Equipment stand down time	LS	\$7,603.80	1	\$ 57,603.80		1	\$ 57,603.80		\$	-	1	\$ 57,603.80
District	03	Additional Bond Premium	LS	\$864.06	1	\$ 864.06		1	\$ 864.06		\$	-	1	\$ 864.06
Change Order #4 - Permit Reimbursement														
District	05	Permit	LS	\$23,937.05	1	\$ 23,937.05		1	\$ 23,937.05		\$	-	1	\$ 23,937.05
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
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
District	65	Survey	LS	\$1,601.00	1	\$ 1,601.00		1	\$ 1,601.00		\$	-	1	\$ 1,601.00
District	08	PM	LS	\$200.00	1	\$ 200.00		1	\$ 200.00		\$	-	1	\$ 200.00
District	03	Additional Bond Premium	LS	\$58.69	1	\$ 58.69		1	\$ 58.69		\$	-	1	\$ 58.69
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
District	09	Pot Hole	LS	\$800.00	1	\$ 800.00		1	\$ 800.00		\$	-	1	\$ 800.00
District	11	PM	LS	\$200.00	1	\$ 200.00		1	\$ 200.00		\$	-	1	\$ 200.00
District	03	Additional Bond Premium	LS	\$64.28	1	\$ 64.28		1	\$ 64.28		\$	-	1	\$ 64.28
COR #13 - Kinneer Ditch Crossing C900 Pipe														
District	09	Kinneer Ditch Pipe Change	LS	\$3,846.98	1	\$ 3,846.98		1	\$ 3,846.98		\$	-	1	\$ 3,846.98
District	03	Additional Bond Premium	LS	\$57.70	1	\$ 57.70		1	\$ 57.70		\$	-	1	\$ 57.70
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
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
District	09	Supervision	LS	\$540.00	1	\$ 540.00		1	\$ 540.00		\$	-	1	\$ 540.00
District	03	Additional Bond Premium	LS	\$66.18	1	\$ 66.18		1	\$ 66.18		\$	-	1	\$ 66.18
Change Order #6 - Sleeve at Candelas Point														
Dist/Dev	06	Trench Excavation & Backfill	LF	\$25.00	520	\$ 13,000.00		520	\$ 13,000.00		\$	-	520	\$ 13,000.00
Dev	21	4" Electric Conduit	LF	\$4.00	169	\$ 676.00		169	\$ 676.00		\$	-	169	\$ 676.00
Dev	21	4" Comm Conduit	LF	\$4.00	689	\$ 2,756.00		689	\$ 2,756.00		\$	-	689	\$ 2,756.00
Dev	21	6" Gas Conduit	LF	\$6.40	169	\$ 1,082.00		169	\$ 1,082.00		\$	-	169	\$ 1,082.00
Change Order #7 - Candelas Point Post Bid Repricing														
District	13	Remove 18" RCP	LF	\$48.76	-255	\$ (12,433.80)		-255	\$ (12,433.80)		\$	-	-255	\$ (12,433.80)
District	13	Remove 24" RCP	LF	\$64.41	-34	\$ (2,189.94)		-34	\$ (2,189.94)		\$	-	-34	\$ (2,189.94)
District	13	Remove 30" RCP	LF	\$92.33	-32	\$ (2,634.56)		-32	\$ (2,634.56)		\$	-	-32	\$ (2,634.56)
District	13	30" RCP	LF	\$82.33	123	\$ 10,126.59		123	\$ 10,126.59		\$	-	123	\$ 10,126.59
District	13	30" RCP	LF	\$82.36	158	\$ 13,012.88		158	\$ 13,012.88		\$	-	158	\$ 13,012.88
District	13	Remove 36" RCP	LF	\$101.80	-289	\$ (29,420.20)		-289	\$ (29,420.20)		\$	-	-289	\$ (29,420.20)
District	13	42" RCP	LF	\$153.24	289	\$ 44,286.36		289	\$ 44,286.36		\$	-	289	\$ 44,286.36
District	13	Remove 54" RCP	LF	\$205.56	-205	\$ (42,139.80)		-205	\$ (42,139.80)		\$	-	-205	\$ (42,139.80)
District	13	Remove 54" RCP	LF	\$202.56	-297	\$ (60,160.32)		-297	\$ (60,160.32)		\$	-	-297	\$ (60,160.32)
District	13	60" RCP	LF	\$275.00	502	\$ 138,050.00		502	\$ 138,050.00		\$	-	502	\$ 138,050.00

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Developer	10	Remove 24" In-Line Plug w/Above Ground Locate (Service)	EA	-1.00	\$ (768.75)	\$768.75	-1	\$ (768.75)	-1	\$ (768.75)	-	-	100.00%
Developer	10	30" In-Line Plug w/Above Ground Locate (Service)	EA	1.00	\$ 795.55	\$795.55	1	\$ 795.55	1	\$ 795.55	-	-	100.00%
Developer	10	Remove 30" In-Line Plug w/Above Ground Locate (Service)	EA	-1.00	\$ (795.55)	\$795.55	-1	\$ (795.55)	-1	\$ (795.55)	-	-	100.00%
District	13	Remove 54" RCP Concrete Elbow	EA	-2.00	\$ (3,434.22)	\$1,717.11	-2	\$ (3,434.22)	-2	\$ (3,434.22)	-	-	100.00%
District	13	60" RCP Concrete Elbow	EA	2.00	\$ 4,650.00	\$2,325.00	2	\$ 4,650.00	2	\$ 4,650.00	-	-	100.00%
District	13	Remove 7" Dia. Manhole (0-10' Depth)	EA	-4.00	\$ (39,202.88)	\$9,800.72	-4	\$ (39,202.88)	-4	\$ (39,202.88)	-	-	100.00%
District	13	8" Dia. Manhole (0-10' Depth)	EA	3.00	\$ 32,649.57	\$10,883.19	3	\$ 32,649.57	3	\$ 32,649.57	-	-	100.00%
District	13	Remove 5" CDOT Type R Inlet	EA	-6.00	\$ (33,699.96)	\$5,616.66	-6	\$ (33,699.96)	-6	\$ (33,699.96)	-	-	100.00%
District	13	10" CDOT Type R Inlet	EA	4.00	\$ 25,803.24	\$6,450.81	4	\$ 25,803.24	4	\$ 25,803.24	-	-	100.00%
District	09	Remove Concrete Encasement	CY	-15.00	\$ (4,103.85)	\$273.59	-15	\$ (4,103.85)	-15	\$ (4,103.85)	-	-	100.00%
District	13	Trash Rack Dimension Change	LS	1.00	\$ 756.25	\$756.25	1	\$ 756.25	1	\$ 756.25	-	-	100.00%
District	13	Micropond Added Length	EA	20.00	\$ 15,000.00	\$750.00	20	\$ 15,000.00	20	\$ 15,000.00	-	-	100.00%
District	13	Outlet Structure Dimension Change	EA	1.00	\$ 12,500.00	\$12,500.00	1	\$ 12,500.00	1	\$ 12,500.00	-	-	100.00%
District	11	Remove 8" 22.5" Bend w/ T.B.	EA	-2.00	\$ (1,102.52)	\$551.26	-2	\$ (1,102.52)	-2	\$ (1,102.52)	-	-	100.00%
District	09	Remove 8" SDW-35 PVC	LF	-90.00	\$ (3,884.40)	\$43.16	-90	\$ (3,884.40)	-90	\$ (3,884.40)	-	-	100.00%
District	09	Remove 4" Dia. Manhole (10-20' Depth)	EA	-1.00	\$ (3,576.25)	\$3,576.25	-1	\$ (3,576.25)	-1	\$ (3,576.25)	-	-	100.00%
District	13	7" DIA MH	EA	-0.78	\$ (438.09)	\$561.66	-0.78	\$ (438.09)	-0.78	\$ (438.09)	-	-	100.00%
District	13	5" DIA MH	EA	-4.47	\$ (1,923.59)	\$430.33	-4.47	\$ (1,923.59)	-4.47	\$ (1,923.59)	-	-	100.00%
District	13	5" DIA MH	EA	1.91	\$ 821.93	\$430.33	1.91	\$ 821.93	1.91	\$ 821.93	-	-	100.00%
District	13	6" DIA MH	EA	-0.10	\$ (50.08)	\$500.77	-0.10	\$ (50.08)	-0.10	\$ (50.08)	-	-	100.00%
District	13	6" DIA MH	EA	0.10	\$ 50.08	\$500.77	0.10	\$ 50.08	0.10	\$ 50.08	-	-	100.00%
District	13	Connect to Existing	EA	0.20	\$ 40.00	\$200.00	0.20	\$ 40.00	0.20	\$ 40.00	-	-	100.00%
District	13	10" Type R Inlet	EA	1.57	\$ 1,012.78	\$645.08	1.57	\$ 1,012.78	1.57	\$ 1,012.78	-	-	100.00%
District	13	10" Type R Inlet	EA	-0.24	\$ (154.82)	\$645.08	-0.24	\$ (154.82)	-0.24	\$ (154.82)	-	-	100.00%
District	13	5" Type R Inlet	EA	-0.60	\$ (337.00)	\$561.66	-0.60	\$ (337.00)	-0.60	\$ (337.00)	-	-	100.00%
District	09	4" DIA MH	EA	3.26	\$ 777.22	\$238.41	3.26	\$ 777.22	3.26	\$ 777.22	-	-	100.00%
District	09	4" DIA MH	EA	-41.24	\$ (9,832.03)	\$238.41	-41.24	\$ (9,832.03)	-41.24	\$ (9,832.03)	-	-	100.00%
District	03	Additional Bond Premium	LS	1	\$ 697.93	\$697.93	1	\$ 697.93	1	\$ 697.93	-	-	100.00%
Change Order #8 - Extra Earthwork from Lot 1													
District	06	Cut to Fill	CY	3.007	\$ 6,555.26	\$2.18	3.007	\$ 6,555.26	3.007	\$ 6,555.26	-	-	100.00%
District	06	Export	CY	7.573	\$ 10,375.01	\$1.37	7.573	\$ 10,375.01	7.573	\$ 10,375.01	-	-	100.00%
District	03	Additional Bond Premium	LS	1	\$ 253.95	\$253.95	1	\$ 253.95	1	\$ 253.95	-	-	100.00%
Change Order #9 - Balance Export													
District	06	Cut Alluvium to Adjacent Stockpile Location	CY	48.181	\$ 66,007.97	\$1.37	48.181	\$ 66,007.97	48.181	\$ 66,007.97	-	-	100.00%

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Vendor #: 22-00
3112 County Road 27
Fort Lupton, CO 80621

Contractor:
Vendor #:

Project		Contract		Work Completed				Total Completed to Date	
Area Code	Cost	Schedule of Values		Previous Applications		This Period		Extension	
Area Code	Description	Unit	Unit Cost	Qty	Extension	Qty	Extension	Qty	Extension
Change Order #10 - Kings North Construction Plan Changes									
COR #21 - Remove Existing Manhole / Modify Existing Inlet									
District	13	Remove Existing Storm Manhole							
District	13	Modify Existing Inlet	\$1,750.00	1	\$	1	\$	1	\$
District	13	CONTECH Inlet	\$2,650.00	1	\$	1	\$	1	\$
District	03	Additional Bond Premium	\$32,200.00	1	\$	1	\$	1	\$
District	03	Additional Bond Premium	\$549.00	1	\$	1	\$	1	\$
COR #22 - Kings North Construction Plan Changes									
District	13	18" RCP	\$48.76	-37.0	\$	-37	\$	-37	\$
District	13	24" RCP	\$64.41	201.56	\$	201.56	\$	201.56	\$
District	13	30" RCP	\$92.36	-2.12	\$	-2.12	\$	-2.12	\$
District	13	36" RCP	\$101.81	5.06	\$	5.06	\$	5.06	\$
District	13	42" RCP	\$153.24	9.31	\$	9.31	\$	9.31	\$
District	13	48" RCP	\$197.78	-3	\$	-3	\$	-3	\$
District	13	10" CDOT Type R Inlet	\$6,450.81	1.00	\$	1	\$	1	\$
District	13	5" CDOT Type R Inlet	\$5,616.68	-1	\$	-1	\$	-1	\$
District	09	8" SDR-35 PVC (Main)	\$45.83	-2	\$	-2	\$	-2	\$
District	03	Additional Bond Premium	\$196.12	1	\$	1	\$	1	\$
Change Order #11 - Irrigation Service									
District	18	1 1/2" Copper Open Cul	\$35.00	40.0	\$	40	\$	40	\$
District	18	1 1/2" Irrigation Service w/Vault	\$7,425.00	1.0	\$	1	\$	1	\$
Change Order #12 - Storm Routing									
District	65	Surveying	\$995.00	1.0	\$	1	\$	1	\$
District	13	18-Inch N12 AASHTO WTIB Solid Dual Wall	\$46.00	480.00	\$	480	\$	480	\$
District	13	18-Inch HDPE 22.5 Bend	\$1,250.00	1.00	\$	1	\$	1	\$
District	13	24"x18" HDPE Coupling	\$1,365.00	1.00	\$	1	\$	1	\$
District	13	Remove & Dispose Existing 18" FES	\$748.00	1.00	\$	1	\$	1	\$
District	13	Connect to Existing Manhole	\$5,125.00	1	\$	1	\$	1	\$
Change Order #13 - Xcel Moon Gulch Storm Conflict									
District	65	Surveying	\$484.50	1.0	\$	1	\$	1	\$
District	13	24" RCP	\$82.14	18.00	\$	18	\$	18	\$
District	13	4" ID Storm Manhole	\$3,530.31	2.00	\$	2	\$	2	\$
District	03	Additional Bond Premium	\$129.95	1	\$	1	\$	1	\$
Change Order #14 - Permit Reimbursements & Cut and Remove Existing Power Pole Base at 18" RCP									
District	05	Permits	\$576.45	1.0	\$	1	\$	1	\$
District	13	Cut & Remove Existing Power Pole Base at 18" RCP	\$4,505.00	1.00	\$	1	\$	1	\$
District	03	Additional Bond Premium	\$67.58	1	\$	1	\$	1	\$
Change Order #15 - Bond Reimbursement									
District	03	Bond for KDPL Ditch	\$21,888.00	1.0	\$	1	\$	1	\$
Change Order #16 - Miscellaneous CORs									
COR #10 - Relocate Silt Fence									
District	08	Relocate Silt Fence Along Candellas Parkway	\$2,442.95	1	\$	1	\$	1	\$
District	03	Additional Bond Premium	\$36.64	1	\$	1	\$	1	\$
COR #20 - 16" Tie-In Kings North									
District	13	16" Tie-In on Candellas Parkway	\$11,011.04	1	\$	1	\$	1	\$
District	03	Additional Bond Premium	\$165.17	1	\$	1	\$	1	\$
COR #29 - Raise, Grout & Clean Manholes, Install Bollards									
District	09	Raise, Grout & Clean Manholes, Install Bollards	\$17,821.61	1	\$	1	\$	1	\$
District	03	Additional Bond Premium	\$267.32	1	\$	1	\$	1	\$
COR #34 - Winter Protection Poles									
District	08	Concrete Blankets - Winter Protection	\$4.00	1,400	\$	1,400	\$	1,400	\$
District	03	Additional Bond Premium	\$84.00	1	\$	1	\$	1	\$
COR #35 - Road Plates Rental									

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 # 14
Period 6/26/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values			Work Completed Previous Applications			This Period			Total Completed to Date			% Complete
					Qty	Extension		Qty	Extension		Qty	Extension		Qty	Extension		
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 #35 - Additional Erosion Control																	
Candelas Point																	
District	08	Silt Fence	LF	\$1.15	8,679	\$	9,980.85	8,679	\$	9,980.85				8,679	\$	9,980.85	100.00%
District	08	Sediment Control Log	LF	\$2.53	1,650	\$	4,174.50	1,650	\$	4,174.50				1,650	\$	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	1,239	\$	17,816.82				1,239	\$	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	9,885	\$	11,367.75				9,885	\$	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																	
Dist/Dev	06	Earthwork - Cut to Fill	CY	\$2.76	-2,700	\$	(7,452.00)	-2,700	\$	(7,452.00)				-2,700	\$	(7,452.00)	100.00%
Dist/Dev	06	Earthwork - Cut to Fill Onsite - KOPL	CY	\$2.66	97,000	\$	258,020.00	90,000	\$	239,400.00				90,000	\$	239,400.00	92.78%
Erosion Control																	
District	08	Check Dam	EA	\$613.79	12	\$	7,365.48	0	\$	-				0	\$	-	0.00%
District	08	Inlet Protection	EA	\$345.00	3	\$	1,035.00	0	\$	-				0	\$	-	0.00%
District	08	Rock Sock	EA	\$40.25	45	\$	1,811.25	0	\$	-				0	\$	-	0.00%
District	08	Rough Cut Street Control	EA	\$143.75	14	\$	2,012.50	0	\$	-				0	\$	-	0.00%
District	08	Grill Seeding and Mulching	SY	\$0.22	-2,283	\$	(502.26)	-2,283	\$	(502.26)				-2,283	\$	(502.26)	100.00%
District	08	Erosion Control Blanket	SY	\$1.84	1,210.0	\$	2,226.40	0	\$	-				0	\$	-	0.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	-30.0	\$	(29.40)	-30	\$	(29.40)				-30	\$	(29.40)	100.00%
District	08	Sediment Control Log	LF	\$2.53	4,325.0	\$	10,942.25	0	\$	-				0	\$	-	0.00%
District	08	Silt Fence	LF	\$1.15	4,000	\$	4,600.00	0	\$	-				0	\$	-	0.00%
Earthwork and Erosion Control - Detention Pond A																	
District	08	Silt Fence	LF	\$1.15	200	\$	230.00	0	\$	-				0	\$	-	0.00%
District	08	Sediment Control Log	LF	\$2.53	540	\$	1,366.20	0	\$	-				0	\$	-	0.00%
District	08	Temporary Diversion Ditch	LF	\$0.98	405	\$	396.90	0	\$	-				0	\$	-	0.00%
District	08	Sediment Trap	EA	\$865.27	-1.0	\$	(865.27)	-1	\$	(865.27)				-1	\$	(865.27)	100.00%
Roadway - Onsite																	
District	15	Asphalt (~9.5" Full Depth Per Geotech)	SY	\$45.52	-250.0	\$	(11,530.00)	-250	\$	(11,530.00)				-250	\$	(11,530.00)	100.00%
District	15	Temporary Asphalt Turnaround (~9.5" Full Depth Per Geotech)	SY	\$46.52	30.0	\$	1,395.60	0	\$	-				0	\$	-	0.00%
District	14	6" Vertical Curb with 2' Gutter (CoA ST-12)	LF	\$18.05	-75.0	\$	(1,354.50)	0	\$	-				0	\$	-	0.00%
District	14	ADA Ramps	EA	\$2,022.57	-2	\$	(4,045.14)	-2	\$	(4,045.14)				-2	\$	(4,045.14)	100.00%
Roadway - Candelas Parkway																	
District	14	Remove Existing Curb and Gutter	LF	\$1.94	50.0	\$	97.00	0	\$	-				0	\$	-	0.00%
District	14	Removal Of Median	SF	\$0.90	1,900	\$	1,710.00	0	\$	-				0	\$	-	0.00%
District	14	Median 6" Curb & Spill Gutter (1' Pan)	LF	\$18.05	25.0	\$	451.25	0	\$	-				0	\$	-	0.00%
District	14	10" Concrete Sidewalk	SF	\$5.38	-125.0	\$	(672.50)	-125	\$	(672.50)				-125	\$	(672.50)	100.00%
District	14	Stamped Concrete Median	SF	\$9.44	1,455.0	\$	13,735.20	0	\$	-				0	\$	-	0.00%
District	14	Bike Ramp	EA	\$6,214.85	2.0	\$	12,429.70	0	\$	-				0	\$	-	0.00%
Signing and Striping - OnSite																	
District	16	6" Solid White Channelizing Striping	LF	\$1.73	100	\$	173.00	0	\$	-				0	\$	-	0.00%
District	16	4" Double Yellow CL Striping	LF	\$1.73	-425	\$	(735.25)	-425	\$	(735.25)				-425	\$	(735.25)	100.00%

JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
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Pay Application # 14
Period 6/26/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values		Work Completed Previous Applications		This Period		Total Completed to Date		% Complete
					Qty	Extension	Qty	Extension	Qty	Extension	Qty	Extension	
District	16	4" Double Yellow Turn Lane Markings	LF	\$2.50	375	\$ 937.50	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Crosswalk Bar (1' x 6')	EA	\$36.25	-6	(\$17.50)	-6	(\$17.50)	-6	(\$17.50)	-6	(\$17.50)	100.00%
	16	Chevron	LF	\$4.00	500	\$ 2,000.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Stop Sign (R1-1)	EA	\$343.00	-2	(\$690.00)	-2	(\$690.00)	-2	(\$690.00)	-2	(\$690.00)	100.00%
	16	Street Name Sign (TR-11)	EA	\$230.00	1	\$ 230.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Speed Limit (R2-130)	EA	\$316.25	1	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Road Closed (OM4-1)	EA	\$287.50	3	\$ 862.50	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Right Lane Must Turn Right (R3-7R)	EA	\$316.25	-1	(\$316.25)	-1	(\$316.25)	-1	(\$316.25)	-1	(\$316.25)	100.00%
	16	Signage and Striping - Candelas Parkway	EA	\$1.15	-380	(\$437.00)	-380	(\$437.00)	-380	(\$437.00)	-380	(\$437.00)	100.00%
District	16	4" Dashed Lane Extensions/Turn Lane Striping	LF	\$316.25	1.0	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Lane Ends (W4-2R)	EA	\$316.25	1.0	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Bike Lane Ends (R3-17 and R3-17bP)	EA	\$316.25	1.0	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Bike Lane Begins (R3-17 and R3-17bP)	EA	\$316.25	1.0	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
District	16	Right Lane Ends (W3-1R)	EA	\$316.25	1	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
	16	Right Lane Ends (W3-1R)	EA	\$316.25	1	\$ 316.25	0	\$ -	0	\$ -	0	\$ -	0.00%
Water	11	12" C900 PVC (Main)	LF	\$57.44	-230	(\$13,211.20)	-230	(\$13,211.20)	-230	(\$13,211.20)	-230	(\$13,211.20)	100.00%
	11	12" Gate Valve	EA	\$2,664.84	-3.0	(\$7,993.92)	-3	(\$7,993.92)	-3	(\$7,993.92)	-3	(\$7,993.92)	100.00%
	11	12" Tee w/ T.B.	EA	\$1,353.81	1.0	\$ 1,353.81	0	\$ -	0	\$ -	0	\$ -	0.00%
	11	16" x 12" Tee w/ T.B.	EA	\$1,846.76	-1.0	(\$1,846.76)	-1	(\$1,846.76)	-1	(\$1,846.76)	-1	(\$1,846.76)	100.00%
	11	12" 45 Degree Bend w/ T.B.	EA	\$937.56	2.0	\$ 1,875.12	0	\$ -	0	\$ -	0	\$ -	0.00%
	11	Fire Hydrant Assembly (including tee, ~15 LF of pipe, valve & 12" gate valve)	EA	\$7,095.23	-1.0	(\$7,095.23)	-1	(\$7,095.23)	-1	(\$7,095.23)	-1	(\$7,095.23)	100.00%
	11	Waterline Lowering	LS	\$6,150.42	-1.0	(\$6,150.42)	-1	(\$6,150.42)	-1	(\$6,150.42)	-1	(\$6,150.42)	100.00%
	11	Connect to Existing Main	EA	\$2,475.34	1	\$ 2,475.34	0	\$ -	0	\$ -	0	\$ -	0.00%
	11	Remove Existing Plug & BO Assembly and Connect to Exisitr	EA	\$1,928.07	1	\$ 1,928.07	0	\$ -	0	\$ -	0	\$ -	0.00%
	11	Relocate Water Vent Pipe	EA	\$1,061.57	-1	(\$1,061.57)	-1	(\$1,061.57)	-1	(\$1,061.57)	-1	(\$1,061.57)	100.00%
	11	Air Release Valve	EA	\$9,843.83	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0.00%
District	11	Bypass Meter	EA	\$9,003.06	1	\$ 9,003.06	0	\$ -	0	\$ -	0	\$ -	0.00%
	11	30" RCP	LF	\$79.19	-885.0	(\$64,245.15)	-885	(\$64,245.15)	-885	(\$64,245.15)	-885	(\$64,245.15)	100.00%
District	11	36" RCP	LF	\$101.80	670.0	\$ 68,206.00	0	\$ -	670	\$ 68,206.00	670	\$ 68,206.00	100.00%
	11	5" Diameter Manhole	EA	\$4,303.30	-9.0	(\$38,729.70)	-9	(\$38,729.70)	-9	(\$38,729.70)	-9	(\$38,729.70)	100.00%
District	11	6" Diameter Manhole	EA	\$8,585.72	10.0	\$ 85,857.20	0	\$ -	10	\$ 85,857.20	10	\$ 85,857.20	100.00%
	11	6" Diameter Manhole w/ Air Vent	EA	\$8,172.50	1.0	\$ 8,172.50	0	\$ -	1	\$ 8,172.50	1	\$ 8,172.50	100.00%
District	11	10" Maintenance Road 6" AASHTO #67	LF	\$14.90	2,280.0	\$ 33,972.00	0	\$ -	0	\$ -	0	\$ -	0.00%
	11	8" PVC Pipe	LF	\$38.97	83	\$ 3,234.51	0	\$ -	0	\$ -	0	\$ -	0.00%
Developer	10	6" PVC Service Pipe	LF	\$43.41	-18	(\$781.38)	-18	(\$781.38)	-18	(\$781.38)	-18	(\$781.38)	100.00%
	10	18" RCP	LF	\$48.72	1	\$ 48.72	0	\$ -	0	\$ -	0	\$ -	0.00%
District	13	36" RCP	LF	\$101.81	-357	(\$36,346.17)	-357	(\$36,346.17)	-357	(\$36,346.17)	-357	(\$36,346.17)	100.00%
	13	48" RCP	LF	\$192.88	198	\$ 38,190.24	0	\$ -	0	\$ -	0	\$ -	0.00%
District	13	54" RCP	LF	\$202.57	145	\$ 29,372.65	0	\$ -	145	\$ 29,372.65	145	\$ 29,372.65	100.00%
	13	Manhole (Average 5' Dia.)	EA	\$4,303.27	-1.0	(\$4,303.27)	-1	(\$4,303.27)	-1	(\$4,303.27)	-1	(\$4,303.27)	100.00%
District	13	Manhole (6' Dia.)	EA	\$6,695.72	3	\$ 19,757.16	0	\$ -	0	\$ -	0	\$ -	0.00%
	13	Box Base Manhole	EA	\$10,785.60	-1.0	(\$10,785.60)	-1	(\$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)	-30	(\$849.30)	100.00%
	13	Remove 36" FES	EA	\$405.76	-2	(\$811.52)	-2	(\$811.52)	-2	(\$811.52)	-2	(\$811.52)	100.00%
District	13	Regional Detention Pond A	EA	\$4,303.27	-2	(\$8,606.54)	-2	(\$8,606.54)	-2	(\$8,606.54)	-2	(\$8,606.54)	100.00%
	13	Concrete Tackle Channel (2' Concrete Pan	LF	\$28.67	-20	(\$573.40)	-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)	-70	(\$4,451.30)	100.00%
	13	24" RCP Outlet Pipe	LF	\$63.59	-70.0	(\$4,451.30)	-70	(\$4,451.30)	-70	(\$4,451.30)	-70	(\$4,451.30)	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 # 14
Period 6/25/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Contract Schedule of Values			Work Completed Previous Applications			This Period			Total Completed to Date			% Complete
				Qty	Extension	Unit Cost	Qty	Extension	Unit Cost	Qty	Extension	Unit Cost	Qty	Extension	Unit Cost	
District	13	24" RCP FES - Outlet Pipe	EA	-1.0	\$ (1,671.93)	\$1,671.93	-1	\$ (1,671.93)					-1	\$ (1,671.93)		100.00%
District	13	36" RCP Outlet Pipe	EA	74.0	\$ 7,533.20	\$101.80	0	\$ 0					0	\$ 0		0.00%
District	13	36" RCP FES - Outlet Pipe	EA	1	\$ 3,000.00	\$3,000.00	0	\$ 0					0	\$ 0		0.00%
District	13	Rip Rap Sillling Basin	SY	18.0	\$ 926.48	\$51.47	0	\$ 0					0	\$ 0		0.00%
District	13	Emergency Spillway Concrete Cutoff Wall (50' L x 3' T x 1' W)	CY	-15	\$ (5,800.35)	\$386.69	-15	\$ (5,800.35)					-15	\$ (5,800.35)		100.00%
District	13	Emergency Spillway Concrete Cutoff Wall (60' L x 3' T x 1' W)	CY	10	\$ 3,866.80	\$386.68	0	\$ 0					0	\$ 0		0.00%
District	13	Type-M Riprap Emergency Spillway Overflow (60'x60')	SY	-900	\$ (64,746.00)	\$71.94	-900	\$ (64,746.00)					-900	\$ (64,746.00)		100.00%
District	13	Type-M Riprap Emergency Spillway Overflow (60'x60')	SY	400	\$ 28,776.00	\$71.94	0	\$ 0					0	\$ 0		0.00%
District	13	12" Maintenance Access Road - 12" Class 6 Road Base	LF	-325	\$ (4,842.50)	\$14.90	-325	\$ (4,842.50)					-325	\$ (4,842.50)		100.00%
District	13	12" Maintenance Access Road - 6" AASHTO #67	LF	325	\$ 4,842.50	\$14.90	0	\$ 0					0	\$ 0		0.00%
SCL Medical Costs - Lots 2																
District	03	Bond for Change Orders	LS	1.0	\$ 186.70	\$186.70	1	\$ 186.70					1	\$ 186.70		100.00%
District	08	Vehicle Tracking Control	EA	1.0	\$ 2,012.50	\$2,012.50	0	\$ 0					0	\$ 0		0.00%
District	09	12" C900 PVC (Main)	LF	40	\$ 2,297.60	\$57.44	0	\$ 0					0	\$ 0		0.00%
Developer	12	Fire Service Line	LF	45	\$ 1,763.10	\$39.18	0	\$ 0					0	\$ 0		0.00%
Developer	10	Domestic Service Line	LF	45.0	\$ 1,905.30	\$42.34	0	\$ 0					0	\$ 0		0.00%
District	11	12" Plug w/ Blowoff	EA	1.00	\$ 576.73	\$576.73	0	\$ 0					0	\$ 0		0.00%
District	09	8" PVC Pipe	LF	90.00	\$ 3,507.30	\$38.97	0	\$ 0					0	\$ 0		0.00%
District	16	Stop Sign (R1-1)	EA	1.00	\$ 345.00	\$345.00	0	\$ 0					0	\$ 0		0.00%
Triangle - Lot 1																
District	03	Bond for Change Orders	LS	1.0	\$ 445.50	\$445.50	1	\$ 445.50					1	\$ 445.50		100.00%
District	08	Vehicle Tracking Control	EA	1.0	\$ 2,012.50	\$2,012.50	0	\$ 0					0	\$ 0		0.00%
Developer	12	Fire Service Line	LF	215	\$ 8,423.70	\$39.18	0	\$ 0					0	\$ 0		0.00%
Developer	10	Domestic Service Line	LF	150.0	\$ 6,351.00	\$42.34	0	\$ 0					0	\$ 0		0.00%
Developer	10	6" PVC Service Pipe	LF	130.00	\$ 5,643.30	\$43.41	0	\$ 0					0	\$ 0		0.00%
District	11	Fire Hydrant Assembly (Including tee, ~15 LF of pipe, valve b	EA	1.00	\$ 7,095.23	\$7,095.23	0	\$ 0					0	\$ 0		0.00%
District	16	Stop Sign (R1-1)	EA	2.00	\$ 615.28	\$407.64	0	\$ 0					0	\$ 0		0.00%
Change Order #18 - Seeding Changes																
Candelas Point																
Seeding and Mulching																
District	08	Block 1	AC	-8.46	\$ (8,082.43)	\$955.37	-8.46	\$ (8,082.43)					-8.46	\$ (8,082.43)		100.00%
District	08	Block 2	AC	-9.44	\$ (9,018.69)	\$955.37	-9.44	\$ (9,018.69)					-9.44	\$ (9,018.69)		100.00%
District	08	Offsite Sanitary Seeding	AC	2.00	\$ 1,910.74	\$955.37	2	\$ 1,910.74					2	\$ 1,910.74		100.00%
District	08	Block 3	AC	-4.71	\$ (4,499.79)	\$955.37	-4.71	\$ (4,499.79)					-4.71	\$ (4,499.79)		100.00%
District	08	Block 4	AC	-2.96	\$ (2,732.36)	\$955.37	-2.96	\$ (2,732.36)					-2.96	\$ (2,732.36)		100.00%
District	08	Road 3 East	AC	-3.05	\$ (2,913.88)	\$955.37	-3.05	\$ (2,913.88)					-3.05	\$ (2,913.88)		100.00%
Erosion Control - Detention Pond Tract A																
District	08	Permanent Seed	SY	-10.921	\$ (2,402.62)	\$222	-10.921	\$ (2,402.62)					-10.921	\$ (2,402.62)		100.00%
Kings North																
District	08	Seeding & Mulching Lot 3	AC	-1.8	\$ (1,693.56)	\$1,051.98	-1.8	\$ (1,693.56)					-1.8	\$ (1,693.56)		100.00%
District	08	Seeding & Mulching Lot 4	AC	-2.9	\$ (3,050.71)	\$1,051.97	-2.9	\$ (3,050.71)					-2.9	\$ (3,050.71)		100.00%
District	08	Seeding & Mulching Lot 5	AC	-1.0	\$ (1,051.97)	\$1,051.97	-1	\$ (1,051.97)					-1	\$ (1,051.97)		100.00%
District	08	Tract 1 - Detention Pond (Permanent Seeding)	AC	-2	\$ (3,622.50)	\$2,415.00	-2	\$ (3,622.50)					-2	\$ (3,622.50)		100.00%
Change Order #19 - Miscellaneous CORs																
COR #3 - Install & Remove Temporary Hydrant																
District	11	Install / Remove Temporary Hydrant	LS	1	\$ 5,000.00	\$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	\$ 1,155.00	\$1,155.00	1	\$ 1,155.00					1	\$ 1,155.00		100.00%
District	03	Additional Bond Premium	LS	1	\$ 17.33	\$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	1	\$ 3,190.00	\$3,190.00	1	\$ 3,190.00					1	\$ 3,190.00		100.00%
District	03	Additional Bond Premium	LS	1	\$ 47.85	\$47.85	1	\$ 47.85					1	\$ 47.85		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 # 14
Period 6/26/19
to 7/25/19

Project Area Code	Cost Code	Description	Unit	Unit Cost	Contract Schedule of Values			Work Completed				Total Completed to Date			% Complete
					Qty	Extension		Previous Applications Qty	Extension			Qty	Extension		
COR #41 - Haul Xcel Spoils for Hwy 72	Dist/Dev 06	Haul Xcel Spoils for Hwy 72 Grading	LS	\$2,160.00	1	\$		1	\$			1	\$		100.00%
	District 03	Additional Bond Premium	LS	\$32.40	1	\$	32.40	1	\$			1	\$	32.40	100.00%
COR #44 - Badger Pothole at Hwy 72	District 15	Badger Potholes at Hwy 72	LS	\$2,484.00	1	\$		1	\$			1	\$		100.00%
	District 03	Additional Bond Premium	LS	\$37.26	1	\$	37.26	1	\$			1	\$	37.26	100.00%
COR #49 - Kings North ROW Permit Reimbursement	District 05	Permit Reimbursement	LS	\$11,560.80	1	\$		1	\$			1	\$		100.00%
		Miscellaneous CORs													
COR #45 - Relocate Traffic Light Boxes	District 23	Relocate Traffic Light Boxes on Hwy 72	LS	\$6,589.40	1	\$		1	\$			1	\$		100.00%
	District 03	Additional Bond Premium	LS	\$98.84	1	\$	98.84	1	\$			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	\$		1	\$			1	\$		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	\$			1	\$		100.00%
	District 03	Additional Bond Premium	LS	\$19.20	1	\$	19.20	1	\$			1	\$	19.20	100.00%
COR #50 - Range Points	District 18	Core and Install Range Points	EA	\$603.75	13	\$	7,848.75								
	District 03	Additional Bond Premium	LS	\$117.73	1	\$	117.73					1	\$	117.73	84.62%
COR #52 - Replace Fire Hydrant	District 11	Replace Fire Hydrant	LS	\$2,535.00	1	\$									
	District 03	Additional Bond Premium	LS	\$38.03	1	\$	38.03					1	\$	38.03	100.00%
COR #54 - Check Dams	District 08	Check Dam	LS	\$5,800.00	1	\$									
	District 03	Additional Bond Premium	LS	\$87.00	1	\$	87.00					0	\$	-	0.00%
COR #55 - Jet and Camera Storm Sewer	District 13	Camera & Jet Storm Sewer Lines	LS	\$5,580.00	1	\$									
	District 13	Camera & Jet Storm Sewer Lines	LS	\$2,614.50	1	\$						1	\$	2,614.50	100.00%
COR #57 - Permit Reimbursement	District 03	Additional Bond Premium	LS	\$122.92	1	\$	122.92					1	\$	122.92	100.00%
Change Order #22 - Pipe Removal at Candelas Medical	District 05	Permit Reimbursement	LS	\$9,023.80	1	\$						1	\$		100.00%
District 13 27" RCP	District 13	27" RCP	LF	\$28.31	825	\$	23,355.75					825	\$	23,355.75	100.00%
	District 13	30" RCP Deduct	LF	\$28.31	-10	\$	(283.10)					-10	\$	(283.10)	100.00%
District 13 Manhole Removal	District 13	Manhole Removal	EA	\$838.32	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	100.00%
District 03 Additional Bond Premium	District 03	Additional Bond Premium	LS	\$636.49	1	\$	636.49					1	\$	636.49	100.00%
Subtotal Change Orders						\$1,115,235.08			\$536,645.81				\$241,350.83		\$777,996.64
PAY APPLICATION TOTALS															
TOTAL CONTRACT (with Change Orders)						\$5,031,799.66			\$5,031,799.66				\$311,109.03		\$5,342,908.69
LESS RETAINAGE - 5%						\$251,589.98			\$251,589.98				\$16,555.45		\$267,145.43
TOTAL PAYMENT DUE						\$4,780,209.68			\$4,780,209.68				\$295,653.58		\$5,075,763.26

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

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

The undersigned, being duly sworn, deposes and says that she is Melodie Dorland, Project Manager of Premier Earthworks & Infrastructure, Inc, the Contractor for the Candelas Commercial Parcels, Candelas Point, Candelas Medical, & Kings North on the project located at City of Arvada, Colorado, owned by The Jefferson Center Metropolitan District No. 1 ("the Owner"). That the total amount of the Work performed by the undersigned and approved for payment to date is \$5,342,908.69 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 Ninety Five Thousand, Five Hundred Fifty Three Dollars & Fifty Eight Cents (\$295,553.58) in hand paid by Owner, receipt whereof before the signing and sealing of these presents is hereby acknowledged, does hereby acknowledge receipt of this partial payment due Contractor for Work performed or material furnished in connection with the Candelas Commercial Parcels, Candelas Point, Candelas Medical, & Kings North on the project located at City of Arvada, Colorado, owned by the Jefferson Center Metropolitan District.

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

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

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9th day of August, 2019.

Premier Earthworks & Infrastructure, Inc
(Company Name)

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

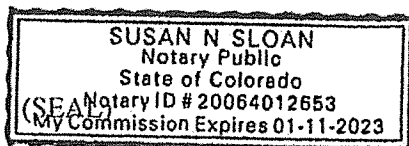
STATE OF COLORADO

COUNTY OF Weld) ss.
)

Subscribed and sworn to before me this 9th day of August 2019, by Melodie Dorland as Project Manager of Premier Earthworks & Infrastructure, Inc.

Witness my hand and official seal.

My Commission expires: 01-11-2023



Susan N. Sloan
Notary Public

**JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
INVOICE SUMMARY / PAYMENT VOUCHER**

Vendor Name: CTL Thompson, Inc.

Invoice # 506437, 512885, 511810

Invoice Date 3/31/2019, 4/30/2019, 5/31/2019

Account Code	CTL Job #	Work Description	Contract or CO/TO Value	Previous Invoices	Work Completed This Period	Total Completed To Date	% Complete	Balance To Finish
02-01-64	DN48870 / FC05953.005	TO #1 Indiana Street and Wall Design	\$90,886.50	\$90,886.50	\$0.00	\$90,886.50	100%	\$0.00
02-02-64	FC05953.005	TO #2 Wall Redesign	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00
02-03-64	DN49113	TO #3 Prelim Geotech 72/93	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00
02-04-64	DN48963	TO #4 Prelim Geotech SCL Medical	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100%	\$0.00
02-05-64	FC05953.005	TO #5 Wall Redesign	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	100%	\$0.00
02-06-64	DN48963.001	TO #6 Candelas Medical, Phase 1	\$15,515.00	\$6,409.00	\$1,320.00	\$7,729.00	50%	\$7,786.00
02-07-64	DN48269.001	TO #7 Candelas Point Infrastructure	\$24,300.00	\$24,000.00	\$0.00	\$24,000.00	99%	\$300.00
02-08-64	FC05953.005	TO #8 Revised Wall Design, CO, Letter of Conformance	\$2,000.00	\$600.00	\$0.00	\$600.00	30%	\$1,400.00
02-09-64	DN48269.002	TO #9 Kings North Infrastructure	\$15,630.00	\$13,381.00	\$2,249.00	\$15,630.00	100%	\$0.00
02-10-64	DN48269001	TO #10 Candelas Point Pavement Design	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	100%	\$0.00
TOTALS			\$177,381.50	\$164,326.50	\$3,569.00	\$167,895.50	95%	\$9,486.00

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

6/7/19

(Date)

Authorized by: Jeff Nading
Jeff Nading, JCMD1 Treasurer

6/12/19

(Date)

**CTL | THOMPSON**

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

Invoice**PROFESSIONAL SERVICES**

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

May 31, 2019
Invoice No: 511810

Received 6/3/2019 EC

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

Phase 345 Compactin Testing - Fill/Backfill
Professional Personnel

		Hours	Rate	Amount	
Whitacre, Christine	4/22/2019	2.00	60.00	120.00	
Whitacre, Christine	4/23/2019	3.00	60.00	180.00	
Whitacre, Christine	4/24/2019	3.00	60.00	180.00	
Whitacre, Christine	4/25/2019	3.00	60.00	180.00	
Whitacre, Christine	4/26/2019	3.00	60.00	180.00	
Whitacre, Christine	4/27/2019	3.00	60.00	180.00	
Whitacre, Christine	4/29/2019	3.00	60.00	180.00	
Whitacre, Christine	5/2/2019	2.00	60.00	120.00	
Totals		22.00		1,320.00	
Total Labor					1,320.00
			Total this Phase		\$1,320.00
			Total this Invoice		\$1,320.00

TERMS: NET 30 DAYS

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

Monthly Progress Report

Client

JCMD No. 1
 141 Union Blvd, Ste. 150
 Lakewood, CO 80228
 Attn: Brandon Collins
 Via email: BrandonCollins@idesllc.com

Vendor

CTL/Thompson
 1971 west 12th avenue
 Denver, co 80204
 303-825-0777

Data

Project: candelas commercial medical
 Date: 5/31/2019
 Invoice No.: 511810
 Billing Period: 4/22 to 5/18/19

Progress Report:

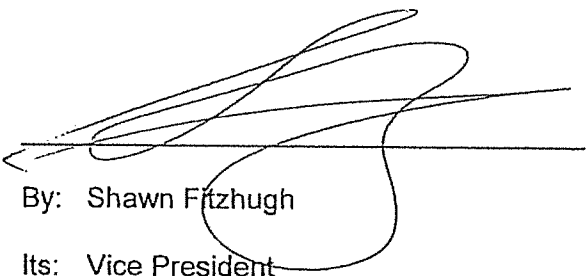
This letter summarizes the work performed by our firm during our May 2019 billing cycles. During this cycle, we performed compaction testing of fill placement.

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
6	earthwork	\$10,500.00	\$5,304.00	\$1,320.00	\$6,624.00	\$3,876.00
	asphalt	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
	reinforcing steel	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
	concrete	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00
	project management	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	consultation	\$0.00	\$1,105.00	\$0.00	\$1,105.00	(\$1,105.00)
	Total	\$15,515.00	\$6,409.00	\$1,320.00	\$7,729.00	\$7,786.00
INVOICE TOTAL				\$1,320.00		

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 13,200.00 payable to CTL/Thompson, Inc. and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of **CANDELAS COMMERCIAL MEDICAL CENTER** located at **ARVADA, COLORADO** to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 5/18/19. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc. retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 31st day of May, 2019.

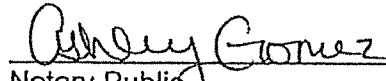

By: Shawn Fitzhugh

Its: Vice President

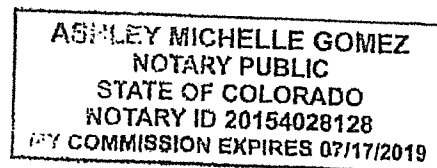
STATE OF COLORADO)
) ss.
COUNTY OF Arapahoe)

The foregoing instrument was subscribed and sworn to before me this 31st day of May, 2019, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.


Notary Public

My commission expires: 7/17/19



JEFFERSON CENTER METROPOLITAN DISTRICT NO. 1
INVOICE SUMMARY / PAYMENT VOUCHER

Vendor Name: CTL Thompson, Inc.

Invoice # 517596, 517509

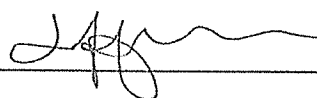
Invoice Date 7/31/2019, 7/31/2019

Account Code	CTL Job #	Work Description	Contract or CO/TO Value	Previous Invoices	Work Completed This Period	Total Completed To Date	% Complete	Balance To Finish
02-01-64	DN48670 / FC05953.005	TO #1 Indiana Street and Wall Design	\$90,886.50	\$90,886.50	\$0.00	\$90,886.50	100%	\$0.00
02-02-64	FC05953.005	TO #2 Wall Redesign	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	100%	\$0.00
02-03-64	DN49113	TO #3 Prelim Geotech 72/93	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00
02-04-64	DN48963	TO #4 Prelim Geotech SCL Medical	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	100%	\$0.00
02-05-64	FC05953.005	TO #5 Wall Redesign	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	100%	\$0.00
02-06-64	DN48963.001	TO #6 Candelas Medical, Phase 1	\$15,515.00	\$7,729.00	\$3,790.00	\$11,519.00	74%	\$3,996.00
02-07-64	DN48269.001	TO #7 Candelas Point Infrastructure	\$39,686.00	\$39,686.00	\$0.00	\$39,686.00	100%	\$0.00
02-08-64	FC05953.005	TO #8 Revised Wall Design, CO, Letter of Conformance	\$2,000.00	\$600.00	\$0.00	\$600.00	30%	\$1,400.00
02-09-64	DN48269.002	TO #9 Kings North Infrastructure	\$15,630.00	\$15,630.00	\$0.00	\$15,630.00	100%	\$0.00
02-10-64	DN48269001	TO #10 Candelas Point Pavement Design	\$10,450.00	\$10,450.00	\$0.00	\$10,450.00	100%	\$0.00
02-11-64	DN482670	TO #11 Candelas Parkway Pavement Design	\$3,300.00	\$0.00	\$0.00	\$0.00	0%	\$3,300.00
TOTALS			\$196,067.50	\$183,581.50	\$3,790.00	\$187,371.50	96%	\$8,696.00

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

8/7/19

(Date)

Authorized by: 
 Jeff Nading, JCMD1 Treasurer

8/7/19

(Date)

**CTL THOMPSON**

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

Invoice**PROFESSIONAL SERVICES**

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

July 31, 2019
Invoice No: 517596

Received 8/6/19 EC

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

Phase 345 Compaction Testing - Fill/Backfill
Professional Personnel

		Hours	Rate	Amount	
Miller, Timothy	6/25/2019	2.00	60.00	120.00	
Whitacre, Christine	6/28/2019	5.00	60.00	300.00	
Whitacre, Christine	6/29/2019	2.00	60.00	120.00	
Whitacre, Christine	7/1/2019	4.00	60.00	240.00	
Whitacre, Christine	7/2/2019	4.00	60.00	240.00	
Whitacre, Christine	7/3/2019	4.00	60.00	240.00	
Whitacre, Christine	7/8/2019	5.00	60.00	300.00	
Whitacre, Christine	7/9/2019	3.00	60.00	180.00	
Whitacre, Christine	7/10/2019	3.00	60.00	180.00	
Whitacre, Christine	7/11/2019	3.00	60.00	180.00	
Whitacre, Christine	7/12/2019	3.00	60.00	180.00	
Whitacre, Christine	7/13/2019	2.00	60.00	120.00	
Whitacre, Christine	7/15/2019	2.00	60.00	120.00	
Whitacre, Christine	7/16/2019	4.00	60.00	240.00	
Whitacre, Christine	7/17/2019	3.00	60.00	180.00	
Whitacre, Christine	7/18/2019	4.00	60.00	240.00	
Whitacre, Christine	7/19/2019	3.00	60.00	180.00	
Whitacre, Christine	7/20/2019	4.00	60.00	240.00	
Totals		60.00		3,600.00	
Total Labor					3,600.00
			Total this Phase		\$3,600.00
			Total this Invoice		\$3,600.00

TERMS: NET 30 DAYS

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

Monthly Progress Report

<u>Client</u>	<u>Vendor</u>	<u>Data</u>
JCMD No. 1	CTL/Thompson	Project: candelas commerical medical
141 Union Blvd, Ste. 150	1971 west 12th avenue	Date: 7/31/2019
Lakewood, CO 80228	Denver, co 80204	Invoice No.: 517596
Attn: Brandon Collins		Billing Period: 6/25 to 7/20/19
Via email: BrandonCollins@idesllc.com	303-825-0777	

Progress Report:

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

Task Order No.	Task Description	Approved Task Order Amount	Amount Previously Invoiced	Current Amount Invoiced	Total Invoiced to Date	Total Amount Remaining
6	earthwork	\$10,500.00	\$6,624.00	\$3,600.00	\$10,224.00	\$276.00
	asphalt	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
	reinforcing steel	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
	concrete	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00
	project management	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
	consultation	\$0.00	\$1,105.00	\$0.00	\$1,105.00	(\$1,105.00)
	Total	\$15,515.00	\$7,729.00	\$3,600.00	\$11,329.00	\$4,186.00
INVOICE TOTAL				\$3,600.00		

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

Dated this 31st day of July, 2019.

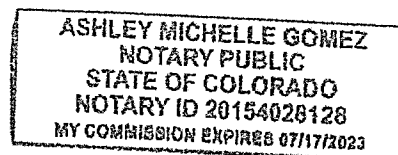
Its: Vice President

STATE OF COLORADO)
) ss.
COUNTY OF Arapahoe)

The foregoing instrument was subscribed and sworn to before me this 31st day of July, 2019, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.

Ashley Gomez
Notary Public
My commission expires: 7/17/19





CTL | THOMPSON

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

Invoice

PROFESSIONAL SERVICES

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

July 31, 2019
Invoice No: 517509

Received 8/6/19 EC

Project DN48269.001F Candelas Point Infrastructure
DN 15-0567R-CM1R
Complete Lien and send to sfithugh@ctlthompson.com

Phase 345 Compaction Testing
Professional Personnel

	Hours	Rate	Amount	
McOmber, Ronald	7/10/2019	1.00	190.00	
Totals	1.00		190.00	
Total Labor				190.00
Total this Phase				\$190.00
Total this Invoice				\$190.00

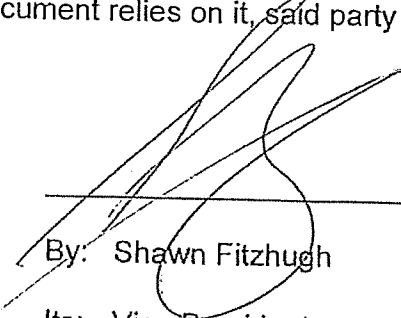
TERMS: NET 30 DAYS

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

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a check from JEFFERSON CENTER METRO DISTRICT #1 in the sum of \$ 190.00 payable to CTL/Thompson, Inc and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has on the job of CANDELAS COMMERCIAL located at ARVADA, COLORADO to the following extent. This release covers a progress payment for labor, services, equipment, or material furnished to JEFFERSON CENTER METRO DISTRICT #1, through 7/20/19, Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date, to the extent they are included in the above dollar amount are also covered by this release. CTL/Thompson, Inc retains its mechanic's lien, stop notice, and bond rights to retentions retained before or after the release date; labor, services, equipment, extras, or material furnished prior to the release date but not included in the dollar amount indicated above; and labor, services, equipment, extras or material furnished after the release date. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated this 31st day of July, 2019.

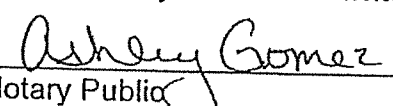

By: Shawn Fitzhugh

Its: Vice President

STATE OF COLORADO)
) ss.
COUNTY OF Arapahoe)

The foregoing instrument was subscribed and sworn to before me this 31st day of July, 2019, by Shawn Fitzhugh as Vice President of CTL/Thompson, Inc.

WITNESS my hand and official seal.



Notary Public
My commission expires: 7/17/19

