### ANNUAL REPORT FOR THE CALENDAR YEAR 2020 ROSE FARM ACRES METROPOLITAN DISTRICT

TO: Berthoud Town Clerk State of Colorado

The following information and documents (attached as exhibits) are provided for calendar year 2020 pursuant to Section VII of the Service Plan of the Rose Farm Acres Metropolitan District ("District") approved by the Town Council of the Town of Berthoud and filed with the District Court and Town Clerk:

1. Boundary changes made or proposed to the District's boundary as of December 31st.

The District had no boundary changes in 2020.

2. Agreement with other governmental entities, either entered into or proposed as of December  $31^{st}$ .

The District did not enter into any agreements with other governmental entities in 2020.

3. A list of all facilities and improvements constructed or acquired by the District and those that have been dedicated to and accepted by the Town as of December 31st.

The District engaged an independent professional engineer to verify and certify costs related to the planning, designing, engineering, acquiring, constructing, installing and completing of various public improvements. A copy of the District's Resolution Accepting Engineer's Report and Verification of Costs Associated with Public Improvements and Requesting Requisition of Funds is attached hereto (the "Resolution"). Under the Resolution, the District accepted and funded certain public improvements. The Resolution contains a list of all related improvement as part of Exhibit A attached to the Resolution.

4. Audit of the District's financial statements, for the year ending December 31 of the previous year, prepared in accordance with general accepted accounting principles or audit exemptions, if applicable.

The District is completing is 2020 Audit and will provide a copy under separate cover once filed.

5. Notice of continuing disclosure undertaking for events of default by the District, which continue beyond a 90-day period, under any Debt instrument.

The District issued General Obligation Limited Tax Bonds, Series 2020A in the amount of \$2,990,000 and Subordinate General Obligation Limited Tax Bonds, Series 2020B(3) in the amount of \$910,000 on August 27, 2020.

The District had no events of default under any debt instrument.

6. Any inability of the District to pay its obligations as they come due in accordance with the terms of the Debt instruments, which continue beyond a 90-day period.

The District is current on all debt obligation payments.

Respectfully submitted this 30<sup>th</sup> day of July, 2021.

COLLINS COCKREL & COLE A Professional Corporation

By

Matthew P. Ruhland

Attorney for Rose Farm Acres Metropolitan

District

cc: Board of Directors, Rose Farm Acres Metropolitan District

#### **EXHIBIT A**

RESOLUTION ACCEPTING ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS AND REQUESTING REQUISITION OF FUNDS

#### ROSE FARM ACRES METROPOLITAN DISTRICT

## A RESOLUTION ACCEPTING ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS AND REQUESTING REQUISITION OF FUNDS

- A. The Rose Farm Acres Metropolitan District (the "**District**") is a quasimunicipal corporation and political subdivision of the State of Colorado duly organized and existing pursuant to Article 1 of Title 32, C.R.S.
- B. The District is located within the Town of Berthoud, Colorado (the "**Town**") and operates in accordance with the Town approved Service Plan for Rose Farm Acres Metropolitan District (the "**Service Plan**").
- C. The District was organized to provide certain public improvements, and appurtenances thereto within and without its boundaries including the planning, designing, acquisition, construction, installation, relocation, redevelopment and financing of streets, water, sanitary and storm sewer, safety, park and recreation, transportation, and landscaping improvements and facilities, in accordance with its Service Plan.
- D. At a TABOR election of the qualified electors of the District duly called and held on November 6, 2018 in accordance with law and pursuant to due notice, a majority of those qualified to vote and voting at such election voted in favor of the District incurring indebtedness to fund the public improvements as permitted in the Service Plan.
- E. RCD Partners LLC ("**RCD**") is a property owner and developer of real property located within the District.
- F. On March 20, 2019, the District and RCD entered into the Infrastructure Acquisition Agreement (the "**Agreement**") for the purpose of providing payment to RCD for its costs incurred in the planning, design, engineering, acquisition, construction, installation and completion of certain public improvements as further described in the Agreement ("**Public Improvements**").
- G. The Agreement authorizes payment of costs for planning, designing, engineering, acquiring, constructing, installing and completing Public Improvements.
- H. RCD has caused the planning, designing, engineering, acquiring, constructing, installing and completing of certain Public Improvements.
- I. In accordance with Section 2 of the Agreement, before any payment may be made, RCD shall provide a schedule of such costs and the District shall have such costs

reviewed or audited by an independent public accountant, professional engineer, appraiser or valuation consultant, selected and by the District, substantiating the amount of such costs.

- J. The District engaged Ranger Engineering, LLC ("Ranger"), an independent professional engineer, to verify and certify costs incurred by RCD in planning, designing, engineering, acquiring, constructing, installing and completing Public Improvements.
- K. Ranger prepared the August 24, 2020 Engineer's Report and Verification of Costs Associated with the Public Improvements which certifies that RCD incurred \$4,027,420.10 (the "Verified Costs") in eligible costs related to Public Improvements and is attached hereto as Exhibit A and incorporated herein by this reference (the "Report").
- L. The Board of Directors of the District (the "**Board**") desires to accept the Report on behalf of the District and provide payment to RCD.
- M. On August 27, 2020, the District intends to issue of its \$2,990,000 General Obligation Limited Tax Bonds, Series 2020A, with the net proceeds being deposited into the "Senior Project Fund" held under the Indenture of Trust (the "Senior Indenture"), to be dated as of August 27, 2020, with UMB Bank, n.a. as trustee (the "Trustee").
- N. In addition, on August 27, 2020, the District intends to issue of its \$910,000 Subordinate General Obligation Limited Tax Bonds, Series 2020B, with the net proceeds being deposited into the "Subordinate Project Fund" (the Senior Project Fund and Subordinate Project Fund may be referred to herein collectively as the "Project Funds"), held under the Subordinate Indenture of Trust (the "Subordinate Indenture"), to be dated as of August 27, 2020 (the Senior Indenture and Subordinate Indenture may be referred to herein collectively as the "Indentures"), with the Trustee.
- O. The Board has determined that the best interests of the District, its residents, users and/or property owners would be served by the District's accepting and funding of certain Public Improvements, and in that regard should approve requisition of funds from the Project Funds for such purpose.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rose Farm Acres Metropolitan District as follows:

1. **Recitals**. The Recitals to this Resolution are adopted as the findings of the Board and incorporated herein by reference.

2. <u>Description of Public Improvements</u>. RCD has represented that it has caused the construction of certain Public Improvements, at its sole cost and expense, consisting of:

Street, Water, Sanitary Sewer, and Parks and Recreation Public Improvements installed for the benefit of the Rose Farm Acres Replat of Blocks 2 & 3, Schmidt Farm First Subdivision, Town of Berthoud, Larimer County, Colorado as described on the Report.

in the amount of Four Million, Twenty-Seven Thousand, Four Hundred Twenty Dollars and Ten Cents (\$4,027,420.10) as more particularly described on the Report.

- 3. <u>Acceptance of the Report</u>. The Board hereby accepts the Report on behalf of the District and, in reliance upon the Report, finds that RCD incurred the Verified Costs, totaling \$4,027,420.10 in actual costs in planning, designing, engineering, acquiring, constructing, installing and completing Public Improvements.
- 4. <u>Financing of Improvements</u>. The District will pay for these Public Improvements from (i) the Project Funds, (ii) proceeds from any future issuance of general obligation or private placement bonds, when issued, or (iii) from any sources legally available to the District which are not otherwise pledged to satisfy debt or which are not otherwise necessary for the operations and maintenance of the District.
- 5. <u>Approval of Requisition No. 1 from Senior Project Fund</u>. Requisition No. 1 from the Senior Project Fund (attached hereto as <u>Exhibits B</u> and incorporated herein by this reference), in the amount of \$2,397,334.74, for payment of a portion of the Verified Costs are hereby approved. The District requests that the "**District Representative**" (as defined in the Indentures) prepare and sign the requisition and submit to the Trustee for payment to RCD.
- 6. Approval of Requisition No. 1 from Subordinate Project Fund.

  Requisition No. 1 from the Subordinate Project Fund (attached hereto as Exhibits C and incorporated herein by this reference), in the amount of \$882,700.00, for payment of a portion of the Verified Costs are hereby approved. The District requests that the District Representative prepare and sign the requisition and submit to the Trustee for payment to RCD.

- 7. **Severability**. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.
- 8. **Ratification and Related Authorization**. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. The District's directors, officers and agents are hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.
- 9. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

ADOPTED this 25th day of August, 2020.

ROSE FARM ACRES METROPOLITAN DISTRICT

By

President

ATTEST:

Secretary or Assistant Secretary

#### **EXHIBIT A**

<b>Engineer's Report and Verification of Costs Associated with Public Improvements</b>



## ENGINEER'S REPORT and CERTIFICATION ROSE FARM ACRES METROPOLITAN DISTRICT

#### **PREPARED FOR:**

Rose Farm Acres Metropolitan District c/o Collins Cockrel & Cole P.C. 390 Union Blvd, Suite 400 Denver, CO 80228

#### **PREPARED BY:**

Ranger Engineering, LLC 2590 Cody Ct. Lakewood, CO 80215

#### **DATE PREPARED:**

August 24, 2020



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#### **ENGINEER'S REPORT**

#### Introduction

Ranger Engineering, LLC ("Ranger"), was retained by Rose Farm Acres Metropolitan District ("District") as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements for the District.

The District is located within the Town of Berthoud, Colorado ("Town"). The service area of the District boundaries includes approximately 54 acres. This certification considers construction costs within and without the District boundaries.

The attached Engineer's Certification states that the Independent Consulting Engineer finds and determines that the constructed value of the Public Improvements considered in this Engineer's Report, from approximately October 2017 to July 2020, are valued at \$4,027,420.10.

Table I summarizes the cost breakdown of the construction and soft & indirect costs. Tables II and III provide category breakdowns of construction and soft & indirect costs reviewed for this certification. Table IV provides a detailed breakdown of the eligible hard costs per the Service Plan categories. Table V provides a detailed breakdown of the eligible soft & indirect costs per the Service Plan categories.

#### Public Improvements as Authorized by the Service Plan

Ranger reviewed the Service Plan for Rose Farm Acres Metropolitan District ("Service Plan") approved June 12, 2018, prepared by Collins Cockrel & Cole, P.C.

Section I.B. of the Service Plan states:

There are currently no other governmental entities, including the Town, located in the immediate vicinity of the District that consider it desirable, feasible or practical to undertake the planning, design, acquisition, construction, installation, relocation, redevelopment, maintenance, and financing of the Public Improvements needed for the Project. Formation of the District is therefore necessary in order for the Public Improvements required for the Project to be provided in the most economic manner possible.

#### Section V.A. of the Service Plan further states:

The District shall have the power and authority to plan for, design, acquire, construct, install, relocate, redevelop, provide, equip and finance the Public Improvements and related operation and maintenance services within and without the District Boundaries and to exercise all power and authority vested in special districts under the Special District Act and other applicable statutes, common law and Colorado Constitution, subject to the limitations set forth in this Section V.A.

Section V.A.8 of the Service Plan states that the District shall not issue Debt in excess of Six Million Dollars (\$6,000,000).

The District boundary is described in Section III of the Service Plan as well as in Exhibits A, B, and C. Ranger has determined that the constructed improvements and associated construction costs ("Public



Improvements") under consideration in this report and certification for reimbursement by the District are indeed authorized by the Service Plan.

#### **Scope of Certification**

Based on Ranger's experience with metropolitan districts and review of the Service Plan, the Public Improvements were broken into the cost categories of Streets, Sanitation, Water, Parks and Recreation, and Storm improvements. Only costs related to District Capital improvements have been considered for reimbursement. Various soft costs were identified as Operations costs, but these costs are not eligible for reimbursement under the scope of this report. For a detailed breakdown of district eligible cost categories, refer to Tables II - III.

#### **General Methodology**

Ranger employed a phased approach toward the preparation of this Engineer's Report and Certification of Public Costs ("Engineer's Certification").

#### Phase I – Authorization to Proceed and Document Gathering

Ranger engaged with the District in February 2020 to proceed with the Engineer's Certification. Ranger received initial documentation in February 2020 and coordinated with RCD Partners LLC ("Developer") to verify supporting documentation to certify the costs related to construction improvements.

#### Phase II - Site Visit

Ranger performed a site visit to document completion of the Public Improvements. The intent of the site visit was to verify general completion of pay application quantities in accordance with the approved construction drawings and does not guarantee quality or acceptance of Public Improvements. It is assumed that the Town or another third party provided QA/QC and acceptance of the improvements. A.G. Wassenaar, Inc. was engaged to provide materials testing. Northern Engineering is the engineer of record.

#### Phase III - Review of Documentation

Documentation was requested at the beginning of work. Requested documentation include the following:

- Executed Contracts and Bid Tabs
- Approved Construction Drawings
- Acceptable Proof of Payment (Cancelled checks and bank statements or lien waivers)
- Invoices and/or Pay Applications
- Jurisdictional acceptance of improvements.
- Approved changes or amendments to contract documents
- Copies of any agreements that will impact District funding

See Appendix A for a complete listing of documents reviewed, as deemed necessary, by Ranger.



#### Phase IV - Verification of Construction Quantities

Construction quantity take-offs were performed from available plats, construction drawings and site plans. These quantity take-offs were used in conjunction with Phase V below to certify reasonableness of construction costs.

#### Phase V - Verification of Construction Unit Costs and Indirect Costs

Construction Unit Costs and Indirect Costs were reviewed for market reasonableness. Ranger took into consideration the type of construction and the timeframe during which the construction occurred. Ranger reviewed the Contractors agreements and schedule of values as well as detailed construction pay applications. For some contracts, only final pay applications were reviewed and compared to the contract totals. Multiple contractors were utilized to complete the Public Improvements. Ranger reviewed the schedule of values against current industry costs to verify reasonableness of costs.

#### Phase VI - Verification of Payment for Public Costs

The Developer provided payments for hard costs to cover the construction of Public Improvements. The Developer provided copies of cashed checks for all costs related to the Public Improvements. Only costs with an approved form of proof of payment have been certified in this report.

#### Phase VII - Determination of Costs Eligible for Reimbursement

Ranger concluded the Engineer's Certification by determining which improvements were eligible for District reimbursement and what percent of the costs for those improvements were reimbursable. An overall district eligible percentage for the current phase of work was identified as 50.5%. The percentage was identified by comparing public (Tracts and Right of Way) versus private (Lots) areas per the approved construction plans and plats. Ranger also reviewed Northern Engineering's scope of work and determined their overall district eligibility to be 70.6%.

Public Improvement for this certification includes Water, Sanitation, Storm Water, Streets and Parks and Recreation improvements. The tables in this report identify eligible Capital costs directly paid by the Developer. Soft costs were not submitted for review for this report.



#### **ENGINEER'S CERTIFICATION**

Collin D. Koranda, P.E. / Ranger Engineering, LLC (the "Independent Consulting Engineer"), states as follows:

- 1. The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and certification of Public Improvements of similar type and function as those described in the above Engineer's Report.
- 2. The Independent Consulting Engineer has performed a site visit and reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Certification.
- 3. The Independent Consulting Engineer finds and determines that the constructed value of Capital costs related to the Public Improvements considered in the attached Engineer's Report dated August 24, 2020 including soft & indirect, District funded, and hard costs, are valued at \$4,027,420.10. In the opinion of the Independent Consulting Engineer, the above stated estimated value for the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe in similar locales.

Sincerely,

Ranger Engineering, LLC

Collin D. Koranda, P. E.



#### **APPENDIX A**

#### **Documents Reviewed**

#### Construction Documents

- Rose Farm Acres Replat of Blocks 2 & 3, Schmidet Farm First Subdivision. Prepared by Northern Engineering. Recorded 12/31/15.
- Rose Farm Acres Construction Plans. Prepared by Northern Engineering. Dated 1/16/16.
- Rose Farm Acres Final Landscape Plans. Prepared by TB Group. Dated 5/29/15.

#### **Contractor Pay Applications**

- Northstar Concrete. Pay Applications 1-7. Dated 1/25/19 7/28/20.
- E-Z Excavating: 7494 Phase I. Pay Applications 1-15. Dated 4/30/18 9/30/19.
- E-Z Excavating: 7494 Phase II. Pay Applications 1 5. Dated 4/30/19 11/30/19.

#### **District Documents**

 Service Plan for Rose Farm Acres Metropolitan District. Prepared by Collins Cockrel & Cole, P.C. Approved June 12, 2018.



### Rose Farm Acres Metropolitan District Summary of Costs Table I

Type of Costs	To	otal Costs Paid	Co	sts This Period	Total District Eligible Costs	Eli	gible Costs This Period	Percent District This
Direct Construction Costs	\$	4,531,803.01	\$	3,708,713.56	\$ 3,482,607.93	\$	3,482,607.93	93.9%
Soft & Indirect Costs	\$	976,263.54	\$	976,263.54	\$ 544,812.17	\$	544,812.17	55.8%
Totals	\$	5,508,066.55	\$	4,684,977.10	\$ 4,027,420.10	\$	4,027,420.10	86.0%



#### Rose Farm Acres Metropolitan District Construction Costs Summary By Category Table II

Category	To	tal Eligible Cost by Category	Category Percentage
Water	\$	677,291.10	19.4%
Sanitation	\$	888,760.27	25.5%
Storm Water	\$	154,744.24	4.4%
Streets	\$	1,513,505.52	43.5%
Parks and Recreation	\$	248,306.80	7.1%
	\$	3,482,607.93	100.0%

Category	Eligible C	Cost by Category This Period	Category Percentage
Water	\$	677,291.10	19.4%
Sanitation	\$	888,760.27	25.5%
Storm Water	\$	154,744.24	4.4%
Streets	\$	1,513,505.52	43.5%
Parks and Recreation	\$	248,306.80	7.1%
	\$	3,482,607.93	100.0%



#### Rose Farm Acres Metropolitan District Soft & Indirect Costs Summary By Category Table III

Category	Total Eligible Soft Costs	<b>Category Percentage</b>
Water	\$ 43,395.09	8.0%
Sanitation	\$ 56,944.24	10.5%
Storm Water	\$ 9,914.70	1.8%
Streets	\$ 110,972.64	20.4%
Parks and Recreation	\$ 323,585.50	59.4%
	\$ 544,812.17	100.0%

Category	Eligible Soft Costs This Period	Category Percentage
Water	\$ 43,395.09	8.0%
Sanitation	\$ 56,944.24	10.5%
Storm Water	\$ 9,914.70	1.8%
Streets	\$ 110,972.64	20.4%
Parks and Recreation	\$ 323,585.50	59.4%
	\$ 544,812.17	100.0%



#### Rose Farm Acres Metropolitan District Construction Costs Detail Table IV

		Contract Valu	S		Payment Percent	Made Retainage	Amount Les	s	Eligibili Percent	•	ligible This							Submit	ted Invoices							
Work Description	Quantity Ur		Value	Amount Invoiced	Invoiced Percent		Retainage Amount Les	District Type	Eligible 1	Total Eligible	Period ligible This Pay App	1	2	3	38	4	5	6	Current 7	RET						
Northstar Concrete	Quantity Ur	it Cost	Value	Amount Invoiced	Invoiced	Retainage	Retainage	District Type	Eligible	Total Eligible	Period Date	1/25/2019	4/18/2019	9/4/2019	9/4/2019	10/30/2019	12/3/2019	1/7/2020	7/28/2020	7/28/2020						
Phase I (Onsite) 8" Cross pans w/ Spandrels (4 EA)	2300 SF	\$ 7.	0 \$ 17,250.0	0 \$ 13,012.50	75% \$		\$ 13,012	50 Streets	100% \$	13,012.50 \$	13,012.50	\$ 6,750.00 \$	6,262.50 \$	- \$	650.63 \$	- \$	- \$	- \$	- \$	650.63 \$	- \$	- \$	- \$	- \$	- \$	
30" Roll Curb & Gutter 4' x 6" Detached Sidewalk	1800 LF 1800 LF		0 \$ 32,400.0 0 \$ 34,200.0		96% S			00 Streets 00 Streets	100% \$ 100% \$	31,230.00 \$ 33,155.00 \$	31,230.00 33,155.00	\$ 18,360.00 \$	12,870.00 \$ 32,395.00 \$	- \$	1,561.50 \$ 1,619.75 \$	- \$	- \$	- \$ 760.00 \$	- \$	1,561.50 \$ 1,657.75 \$	- \$	- \$	- \$	- \$	- \$	
6'-6" Curb Walk	4000 LF		0 \$ 108,000.0		98% \$			00 Streets	100% \$		105,975.00	\$ 37,530.00 \$	68,445.00 \$	- \$	5,298.75 \$	- \$	- \$	- \$	- \$	5,298.75 \$	- \$	- \$	- \$	- \$	- \$	
Standard Corner HC Ramps w/ 2x4 Domes Midblock HC Ramps w/ 2x4 Domes	10 EA 4 EA	\$ 1,000 \$ 1,000			80% \$ 75% \$			00 Streets 00 Streets	100% \$ 100% \$		8,000.00 3.000.00	\$ 4,000.00 \$ \$ 2,000.00 \$	4,000.00 \$ 1,000.00 \$	- \$ - \$	400.00 \$ 150.00 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	400.00 \$ 150.00 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Curb Ramps w/ 2x10 Domes	2 EA	\$ 1,400	0 \$ 2,800.0	0 \$ 2,800.00	100% \$		\$ 2,800	00 Streets	100% \$	2,800.00 \$	2,800.00	\$ 2,800.00 \$	- \$	- \$	140.00 \$	- \$	- \$	- \$	- \$	140.00 \$	- \$	- \$	- \$	- \$	- \$	
Mobilization (Concrete) 6.45 % Tax on Materials	1 LS 1 LS	\$ 3,000 \$ 7,700			100% \$			00 Streets 00 Streets	100% \$ 100% \$		3,000.00 7,700.00	\$ 1,500.00 \$ \$ 2,310.00 \$	1,500.00 \$ 5,390.00 \$	- \$ - \$	150.00 \$ 385.00 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	150.00 \$ 385.00 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
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Phase 2 (Onsite) 8" Cross pans w/ Spandrels (3 EA)	1750 SF	\$ 7.	5 \$ 13,562.5	0 \$ 11,237.50	83% \$	-	\$ 11,237	50 Streets	100% \$	11,237.50 \$	11,237.50	\$ - \$	- \$	- \$	- \$	8,525.00 \$	2,712.50 \$	- \$	- \$	561.88 \$	- \$	- \$	- \$	- \$	- \$	
30" Roll Curb and Gutter 4' x 6" Detached Sidewalk	3700 LF 3600 LF		0 \$ 68,450.0 0 \$ 72,000.0		95% S 100% S			00 Streets 00 Streets	100% \$ 100% \$		65,120.00 71,740.00	\$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	54,020.00 \$	6,012.50 \$ 2,240.00 \$	2,775.00 \$	2,312.50 \$ 69,500.00 \$	3,256.00 \$ 3,587.00 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	
6'-6" Curb walk	2100 LF	\$ 28	0 \$ 58,800.0	0 \$ 60,284.00	103%		\$ 60,284	00 Streets	100% \$	60,284.00 \$	60,284.00	\$ - \$	- \$	- \$	- \$	60,284.00 \$	- \$	- \$	- \$	3,014.20 \$	- \$	- \$	- \$	- \$	- \$	
Standard Corner HC Ramps w/ 2x4 Domes Midblock HC Ramps w/ 2x5 Domes	6 EA 2 EA	\$ 1,050 \$ 1,050			100% \$			00 Streets 00 Streets	100% \$ 100% \$		6,300.00 1,050.00	\$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	4,200.00 \$ - \$	2,100.00 \$ - \$	- \$ - \$	- \$ 1,050.00 \$	315.00 \$ 52.50 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Curb Ramps w/ 2x10 Domes	2 EA	\$ 1,450	0 \$ 2,900.0	0 \$ 2,900.00	100% \$		\$ 2,900.	00 Streets	100% \$	2,900.00 \$	2,900.00	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	2,900.00 \$	145.00 \$	- \$	- \$	- \$	- \$	- \$	-
2' x 6" Trickle Pan (No Pumping) 10' x 6" Trail w/ Fiber mesh	675 LF 1250 LF	\$ 18. \$ 52.			100% S			OO Streets Parks and Recreation	100% \$ 100% \$	12,150.00 \$ 64,837.50 \$	12,150.00 64,837.50	\$ - \$	- \$ - \$	- \$ 37,537.50 \$	- \$	12,150.00 \$	- \$ - \$	- \$ - \$	27,300.00 \$	607.50 \$ 3,241.88 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
5' x 6" Trail (No Fiber mesh) Steps (4 Sets w/ 5 Risers x 5')	1500 LF 4 EA	\$ 26. \$ 2,000			57% S			75 Parks and Recreation Streets	100% \$ 100% \$	22,443.75 \$ - \$	22,443.75	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	22,443.75 \$	1,122.19 \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Steps (4 Sets w/ 5 Risers x 5')	6 EA	\$ 2,250	0 \$ 13,500.0	0 \$ -	0% \$	-	\$ -	Streets	100% \$	- \$		\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
Mobilization 6.45 % Tax on Materials	1 LS 1 LS	\$ 3,000 \$ 11,300			100% \$ 95% \$			00 Streets 00 Streets	100% \$ 100% \$		3,000.00 10.735.00	\$ - \$ \$ - \$	- \$ - \$	- \$ 678.00 \$	- \$ - \$	1,500.00 \$ 6,102.00 \$	1,500.00 \$ 1,695.00 \$	- \$ - \$	- \$ 2,260.00 \$	150.00 \$ 536.75 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
	1.0	÷ 11,500		20,733.00	33,0 ,		. 20,733.		20070 9	22,. 33.00 \$	,	, ,	J	2.3.00 \$	Ţ	2,232.00 9	2,233.00 \$	Ţ	_,,_,	230.73 \$	Ţ	Ţ	Ţ	Ţ	Ĵ	
Tail (East Side CR17) 10' x4" Trail	1165 LF	\$ 42	0 \$ 49,512.5	0 \$ 61,110.00	123% \$		\$ 61,110.	00 Parks and Recreation	100% \$	61,110.00 \$	61,110.00	\$ - \$	- \$	38,325.00 \$	- \$	- \$	20,160.00 \$	1,050.00 \$	1,575.00 \$	3,055.50 \$	- \$	- \$	- \$	- \$	- \$	
6.45 % Tax on Materials	1 LS	\$ 1,300			100%			00 Parks and Recreation	100% \$		1,300.00	\$ - \$	- \$	650.00 \$	- \$	- \$	520.00 \$	- \$	130.00 \$	65.00 \$	- \$	- \$	- \$	- \$	- \$	
Change Orders / Additional Work																										
Winter Blankets LF items Winter Blankets SF Items	7600 SF 4000 Sf		0 \$ 15,200.0 5 \$ 1,000.0		85% S			00 Streets 25 Streets	100% \$ 100% \$	12,962.00 \$ 901.25 \$	12,962.00 901.25	\$ 4,820.00 \$ \$ 475.00 \$	6,500.00 \$ 338.75 \$	- \$	566.00 \$ 40.69 \$	- \$	1,642.00 \$ 87.50 \$	- \$ - \$	- \$	648.10 \$ 45.06 \$	- \$ - \$	- \$	- \$	- \$	- \$	
Winter Fees	875 CY	\$ 3.	0 \$ 2,625.0	0 \$ 2,358.00	90%		\$ 2,358.	00 Streets	100% \$	2,358.00 \$	2,358.00	\$ 825.00 \$		- \$	100.50 \$	- \$	348.00 \$	- \$	- \$	117.90 \$	- \$	- \$	- \$	- \$	- \$	
Playground Barrier Curb Concrete Price increse 2020	190 LF 445 CY		0 \$ 5,320.0 0 \$ 2,225.0		100% \$			OO Parks and Recreation OO Streets	100% \$ 100% \$	5,320.00 \$ 2,225.00 \$	5,320.00 2.225.00	\$ - \$ \$ - \$	- \$ - \$		\$	5,320.00 \$ - \$	- \$ - \$	- \$ - \$	- \$ 2,225.00 \$	266.00 \$ 111.25 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Bench Pads Around Park	390 SF		5 \$ 2,047.5		100%			50 Parks and Recreation	100% \$		2,047.50	\$ - \$	- \$		\$	- \$	- \$	- \$	2,047.50 \$	102.38 \$	- \$	- \$	- \$	- \$	- \$	-
			\$ 675,642.!	0 \$ 627,894.00	,	•	\$ 627,894.	00	\$	627,894.00 \$	627,894.00 Subtotal Less Ret	\$ <b>81,370.00</b> \$ \$ 73,233.00 \$	139,886.25 \$ 125,897.63 \$	77,190.50 \$ 73,330.98 \$	11,062.81 \$ 11,062.81 \$	152,101.00 \$ 144,495.95 \$	39,017.50 \$ 37,066.63 \$	<b>4,585.00 \$</b> 4,355.75 \$	133,743.75 \$ 127,056.56 \$	<b>31,394.70 \$</b> 29,824.97 \$	- <b>\$</b>	- <b>\$</b>	- <b>\$</b>	- \$ - \$	- <b>\$</b> - \$	
											POP Date	Check 1109	Check 1131	Check 1178	:	Check 1219	Check 123	34	Check 1279	Check 1278						
											Amount	2/5/2019 \$ 73,233.00 \$	5/5/2019 125,897.63 \$	9/9/2019		12/13/2019 152,101.00 \$	1/31/202	40,926.75 \$	8/14/2020 127,056.56 \$	8/14/2020 31,394.70						
	0				Percent	D. L.	Amount Les	5	Percent	F	ligible This Pay App	7494-01	7494-02	7494-03	7494-04	7,605.05 \$ 7494-05	7494-06	495.63 7494-07	7494-08R	7494-09	7494-10	7494-11R	7494-12	7494-13	7494-14	7494-15
E-Z Excavating 7494 Phase I	Quantity Ur		Value			Retainage																				
Earthwork		it Cost	value	Amount Invoiced	Invoiced	Retainage	Retainage	District Type	Eligible	Total Eligible	Period Date	4/30/2018				8/31/2018	9/28/2018		11/30/2018	12/21/2018	1/29/2019	2/28/2019	3/30/2019	4/30/2019	5/30/2019	9/30/2019
Mobilization - Grading	1 EA	\$ 5,868.	4 \$ 5,868.9	4 \$ 5,868.95	100% \$		\$ 5,868.	95 Multiple	24% \$	1,393.64 \$	Period Date	\$ 5,868.95 \$	5/31/2018	6/29/2018 :		- \$	9/28/2018 - \$	10/31/2018		- \$	- \$	2/28/2019	3/30/2019	4/30/2019	- \$	9/30/2019
	1 EA 24510 CY 60668 SY	\$ 5,868. \$ 1.		4 \$ 5,868.95 0 \$ 35,294.40	100% S	-	\$ 5,868 \$ 35,294		Eligible	1,393.64 \$ 17,837.81 \$	Period Date		5/31/2018	6/29/2018	7/31/2018		9/28/2018	10/31/2018	11/30/2018							
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill	24510 CY 60668 SY 142373 CY	\$ 5,868 \$ 1 \$ 0 \$ 1	4 \$ 5,868.9 4 \$ 35,294.4 1 \$ 12,740.1 8 \$ 281,898.9	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28	100% S 100% S 100% S 100% S	-	\$ 5,868 \$ 35,294 \$ 12,740 \$ 281,898	95 Multiple 40 Multiple 28 Multiple 54 Multiple	24% \$ 51% \$ 51% \$ 51% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$	Period Date 1,393.64 17,837.81	\$ 5,868.95 \$ \$ 8,640.00 \$	5/31/2018 - \$ 3,713.04 \$	6/29/2018 - \$ 5,294.16 \$	7/31/2018 - \$ - \$	- \$ 3,529.44 \$	9/28/2018 - \$ 5,294.88 \$	- \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$	- \$ - \$	- \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$	- \$ - \$ - \$	- \$ - \$			- \$ - \$	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill	24510 CY 60668 SY	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1	4 \$ 5,868.9 4 \$ 35,294.4 1 \$ 12,740.2	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28 4 \$ 281,898.54 \$ -	100% \$ 100% \$ 100% \$		\$ 5,868. \$ 35,294. \$ 12,740. \$ 281,898. \$	95 Multiple 40 Multiple 28 Multiple	24% \$ 51% \$ 51% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$ - \$	1,393.64 17,837.81 6,438.95	\$ 5,868.95 \$ \$ 8,640.00 \$ \$ 3,150.00 \$	5/31/2018 - \$ 3,713.04 \$	- \$ 5,294.16 \$ 1,911.04 \$	7/31/2018 - \$ - \$	- \$ 3,529.44 \$ 1,274.07 \$	9/28/2018 - \$ 5,294.88 \$ 1,911.00 \$	- \$ 5,293.44 \$ 1,910.37 \$	- \$ - \$	- \$ 3,529.44 \$ 1,274.10 \$	- \$ - \$	- \$ - \$			- \$ - \$	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY	\$ 5,868 \$ 1 \$ 0 \$ 1. \$ 1. \$ 2 \$ 2	4 \$ 5,868.9 4 \$ 35,294.4 1 \$ 12,740.3 8 \$ 281,898.9 0 \$ -0 \$ 846,700.8 0 \$ 54,901.0	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28 4 \$ 281,898.54 5 - 0 \$ 846,700.80 0 \$ 54,901.00	100% \$ 100% \$ 100% \$ 100% \$ 4DIV/0! \$ 100% \$ 100% \$	-	\$ 5,868. \$ 35,294. \$ 12,740. \$ 281,898. \$ - \$ 846,700. \$ 54,901.	Multiple Multiple Multiple Multiple Multiple Multiple Multiple Multiple So Non-District Others	24% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 100% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$ - \$ 54,901.00 \$	Period Date  1,393.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ \$ 8,640.00 \$ \$ 3,150.00 \$	5/31/2018  - \$ 3,713.04 \$ 1,309.70 \$ - \$ - \$	- \$ 5,294.16 \$ 1,911.04 \$ 42,282.90 \$ - \$	7/31/2018 - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - \$	9/28/2018 - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ - \$	10/31/2018 - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$			- \$ - \$ - \$ - \$ - \$	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building	24510 CY 60668 SY 142373 CY 0 CY 384864 CY	\$ 5,868 \$ 1. \$ 0. \$ 1. \$ 1. \$ 2. \$ 2.	4 \$ 5,868.5 4 \$ 35,294.1 1 \$ 12,740.2 8 \$ 281,898.5 0 \$ -0 0 \$ 846,700.3	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28 4 \$ 281,898.54 5 - 0 0 \$ 846,700.80 0 \$ 54,901.00 0 \$ 24,955.00	100% \$ 100% \$ 100% \$ 100% \$ #DIV/0! \$ 100% \$	-	\$ 5,868 \$ 35,294 \$ 12,740 \$ 281,898 \$ \$ 846,700 \$ 54,901 \$ 24,955	95 Multiple 40 Multiple 28 Multiple 54 Multiple Multiple Multiple 80 Non-District	24% \$ 51% \$ 51% \$ 51% \$ 51% \$ 0% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$ - \$ - \$ 54,901.00 \$ 24,955.00 \$	Period Date  1,393.64  17,837.81  6,438.95  142,471.69	\$ 5,868.95 \$ \$ 8,640.00 \$ \$ 3,150.00 \$ \$ 99,000.00 \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$	5/31/2018  - \$ 3,713.04 \$ 1,309.70 \$ - \$ - \$ 169,340.16 \$ 10,980.20 \$ - \$	- \$ 5,294.16 \$ 1,911.04 \$ 42,282.90 \$ - \$ 127,006.00 \$ 8,234.60 \$	7/31/2018  - \$ - \$ - \$ - \$ - \$ 127,006.00 \$ 8,234.60 \$	- \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - \$ 42,335.04 \$	9/28/2018 - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ - \$ 169,340.60 \$	10/31/2018 - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ - \$ 127,003.80 \$ 8,236.80 \$ - \$	11/30/2018  - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 84,669.20 \$ 5,489.00 \$	3,529.44 \$ 1,274.10 \$ 28,189.26 \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY	\$ 5,868 \$ 1. \$ 0. \$ 1. \$ 1. \$ 2. \$ 2.	4 \$ 5,868.9 4 \$ 35,294.4 1 \$ 12,740.1 8 \$ 281,898.9 0 \$ 281,898.1 0 \$ 846,700.1 0 \$ 54,901.1 0 \$ 24,955.1	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28 4 \$ 281,898.54 5 - 0 0 \$ 846,700.80 0 \$ 54,901.00 0 \$ 24,955.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ #DIV/0! \$ 100% \$ 100% \$	-	\$ 5,868 \$ 35,294 \$ 12,740 \$ 281,898 \$ \$ 846,700 \$ 54,901 \$ 24,955	Multiple Multiple Multiple Multiple Multiple Multiple Multiple Streets Streets Multiple Streets	24% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 100% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$ - \$ - \$ 54,901.00 \$ 24,955.00 \$	Period Date  1,393.64 17,837.81 6,438.95 142,471.69 54,901.00 24,955.00	\$ 5,868.95 \$ \$ 8,640.00 \$ \$ \$ 3,150.00 \$ \$ \$ 99,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5/31/2018  - \$ 3,713.04 \$ 1,309.70 \$ - \$ - \$ 169,340.16 \$ 10,980.20 \$ - \$	5,294.16 \$ 5,294.16 \$ 1,911.04 \$ 42,282.90 \$ - \$ 127,006.00 \$ 8,234.60 \$ - \$	7/31/2018  - \$ - \$ - \$ - \$ 127,006.00 \$ 8,234.60 \$ - \$	- \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - \$ 42,335.04 \$ 5,490.10 \$ - \$	9/28/2018  - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ - \$ 169,340.60 \$ 8,234.60 \$ - \$	10/31/2018 - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ - \$ 127,003.80 \$ 8,236.80 \$ - \$	11/30/2018  - \$ - \$ - \$ - \$ - \$ - \$ 5,489.00 \$ - \$	- \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ - \$ - \$ 17,500.00 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 2 \$ 2 \$ 2 \$ 3 \$ 1 \$ 1	4 \$ 5,868.1 4 \$ 35,294.1 1 \$ 12,740.2 8 \$ 281,898.1 0 \$ 60.5 0 \$ 54,901.0 0 \$ 24,955.0 2 \$ 67,881.1	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28 4 \$ 281,898.54 5 0 \$ 846,700.80 0 \$ 54,901.00 0 \$ 24,955.00 8 \$ 67,881.28	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		\$ 5,868. \$ 35,294. \$ 12,740. \$ 281,898. \$ 5 \$ 846,700. \$ 54,901. \$ 24,955. \$ 67,881.	55 Multiple 40 Multiple 28 Multiple 44 Multiple 45 Multiple 50 Non-District 50 Streets 50 Streets 51 Multiple 52 Multiple 53 Multiple 54 Multiple 55 Multiple 56 Multiple	24% \$ 51% \$ 51% \$ 51% \$ 61% \$ 60% \$ 100% \$ 100% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$ - \$ 54,901.00 \$ 24,955.00 \$ 67,881.28 \$	Period Date  1,933.64 17,837.81 6,438.95 142,471.69 2 5 54,901.00 24,955.00 67,881.28	\$ 5,868.95 \$ \$ 8,640.00 \$ \$ \$ 3,150.00 \$ \$ \$ 99,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5/31/2018  . \$ 3,713.04 \$ 1,309.70 \$ . \$ . \$ 169,340.16 \$ 10,980.20 \$ . \$ 9,563.85 \$	6/29/2018 - S 5,294.16 \$ 1,911.04 \$ 42,282.90 \$ - S 127,006.00 \$ 8,234.60 \$ - S 10,185.40 \$	7/31/2018  - \$ - \$ - \$ - \$ - \$ - \$ 127,006.00 \$ 8,234.60 \$ - \$ - \$	3,529,44 \$ 1,274.07 \$ 28,189.26 \$ - \$ 42,335.04 \$ 5,490.10 \$ 6,784.92 \$	9/28/2018  5,294.88 1,911.00 \$ 42,282.90 \$ 169,340.60 \$ 8,234.60 \$ - \$ 6,817.00 \$	10/31/2018  - \$ 5,293.44 1,910.37 \$ 41,954.22 \$ - \$ 127,003.80 \$ 8,236.80 \$ - 6,784.92 \$	11/30/2018  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,529.44 \$ 1,274.10 \$ 28,189.26 \$ - \$ - \$ 17,500.00 \$ 5,934.80 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 2 \$ 2 \$ 1 \$ 8 \$ 2 \$ 2 \$ 1 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 8 2 8 4 8 5 8 6 8 7 8 7 8	4 \$ 5,868.1 4 \$ 35,294.1 1 \$ 12,740.1 8 \$ 281,898.1 0 \$ 846,700.1 0 \$ 54,991.4 0 \$ 24,955.2 2 \$ 67,881.1	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28 4 \$ 281,998.54 5 0 \$ 846,700.80 0 \$ 54,901.00 0 \$ 24,955.00 8 \$ 67,881.28 2 \$ 1,829.42 5 1,982.40 0 \$ 14,982.40 0 \$ 17,862.00	100% § 100% § 100% § 100% § 100% § 100% § 100% § 100% §		\$ 5,868. \$ 35,294. \$ 12,740. \$ 281,898. \$ . \$ 846,700. \$ 54,901. \$ 24,955. \$ 67,881.	55 Multiple 10 Multiple 28 Multiple 28 Multiple 4 Multiple 5 Multiple 6 Multiple 7 Multiple 8 Non-District 90 Streets 8 Multiple 12 Multiple 12 Multiple 13 Streets 14 Multiple 15 Streets 16 Streets 17 Streets 18 Streets 18 Streets	24% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 510% \$ 100% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$ - \$ 54,901.00 \$ 67,881.28 \$  1,251.37 \$ 14,982.00 \$	1,393.64 17,837.81 6,438.95 142,471.69 - 54,901.00 24,955.00 67,881.28	\$ 5,868.95 \$ \$ 8,640.00 \$ \$ \$ 3,150.00 \$ \$ \$ 99,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5/31/2018  - \$ 3,713.04 \$ 1,309.70 \$ - \$ - \$ 169,340.16 \$ 10,980.20 \$ - \$	5,294.16 \$ 5,294.16 \$ 1,911.04 \$ 42,282.90 \$ - \$ 127,006.00 \$ 8,234.60 \$ - \$	7/31/2018  - \$ - \$ - \$ - \$ - \$ - \$ 127,006.00 \$ 8,234.60 \$ - \$ - \$	- \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - \$ 42,335.04 \$ 5,490.10 \$ - \$	9/28/2018  - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ 42,282.90 \$ 8,234.60 \$ 8,234.60 \$ 6,817.00 \$	10/31/2018 - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ 127,003.80 \$ 8,236.80 \$ - \$ 6,784.92 \$	11/30/2018  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,529.44 \$ 1,274.10 \$ 28,189.26 \$ - \$ - \$ 17,500.00 \$ 5,934.80 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Sidewalk Prep & Backfill Grade Drainage Swale	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 2 \$ 2 \$ 1 \$ 1 \$ 1 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 8 1	4 \$ 5,868.8 4 \$ 55,294.1 1 \$ 12,740.2 0 \$ 281,888.0 0 \$ -0 \$ 546,700.1 0 \$ 546,700.1 0 \$ 546,955.5 2 \$ 67,881.1 2 \$ 1,829.0 0 \$ 14,982.4 0 \$ 17,862.4	4 \$ 5,868.95 0 \$ 35,294.40 8 \$ 12,740.28 4 \$ 281,898.54 5 \$ 846,700.80 0 \$ 54,901.00 0 \$ 24,955.00 8 \$ 67,881.28 2 \$ 1,829.42 0 \$ 14,982.00 0 \$ 14,982.00 0 \$ 14,982.00	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ 100% \$		\$ 5,868. \$ 35,294. \$ 12,740. \$ 281,898. \$ \$ 846,700. \$ 54,901. \$ 24,955. \$ 67,881. \$ 1,829. \$ 14,982. \$ 17,862. \$ 17,862. \$ 6,310.	55 Multiple 40 Multiple 418 Multiple 428 Multiple 43 Multiple 44 Multiple 45 Non-District 46 Streets 47 Multiple 48 Multiple 49 Multiple 49 Streets 40 Streets 40 Streets 41 Multiple 42 Storm Water	24% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 60% \$ 100% \$	1,393.64 \$ 17,887.81 \$ 6,438.95 \$ 142,471.69 \$	Period Date  1,393.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ 8,640.00 \$ \$ \$ 3,150.00 \$ \$ \$ 9,000.00 \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ 4,010.00 \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ - \$	5/31/2018  3,713.04  1,309.70  . \$  1,309.70  . \$  169,340.16  \$  10,980.20  \$  9,563.85  - \$  . \$  . \$  . \$  . \$  . \$  . \$  . \$	6/29/2018	7/31/2018  - \$ - \$ - \$ - \$ - \$ 127,006.00 \$ 8,234.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3,529.44 \$ 1,274.07 \$ 28,189.26 \$ 2,189.26 \$ 42,335.04 \$ 5,490.10 \$ 6,784.92 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	9/28/2018  5.24.8 \$ 1,911.00 \$ 42,282.90 \$ 169,340.60 \$ 8.234.60 \$ 6,817.00 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10/31/2018 - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ 127,003.80 \$ 8,236.80 \$ 6,784.92 \$ - \$ 6,784.92 \$	11/30/2018 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	3,529.44 \$ 1,274.10 \$ 28,189.26 \$ - \$ - \$ 17,500.00 \$ 5,934.80 \$  1,829.42 \$ 3,744.40 \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
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Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Sidewalk Prep & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Cross Existing Utilities Cross Existing Utilities Cross Existing Utilities Sanitary Sewer Connect to Existing Manhole w/ Core Drill 8" SDR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 6" Perforated PVC Under drain Below 6" Forforated PVC Under drain Below 6" Solid PVC Underdrain Separate Trench 4" Dia Sewer Manhole 6" Sanitary Cleanout 4" Sewer Service (CIP)	24510 CY 60068 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 2308680 SF  1 EA 1 LS 8 EA 2 EA 5040 LF 448 LF 1526 LF 42 LF 30 EA 12 EA 62 EA	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 2 \$ 2 \$ 1 \$ 2 \$ 2 \$ 1 \$ 2 \$ 2 \$ 3 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 2 \$ 3 \$ 4 \$ 5 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	4 \$ 5,868.4 4 \$ 5,294.1 1 \$ 12,740.8 8 \$ 28,189.8 0 \$ 846,700.1 0 \$ 54,951.0 0 \$ 24,955.2 2 \$ 1,829.4 0 \$ 14,982.0 0 \$ 17,862.0 0 \$ 3,516.5 0 \$ 3,516.5 0 \$ 3,070.1 0 \$ 2,493.1 0 \$ 2,493.1 0 \$ 3,516.5 0 \$ 3,516.	4 \$ 5,868.95 0 \$ 35,294.40 0 \$ 12,740.28 4 \$ 281,898.54 5 \$ 5 0 \$ \$46,700.80 0 \$ 54,951.00 0 \$ 54,955.00 8 \$ 67,881.28 2 \$ 1,829.42 0 \$ 14,982.00 0 \$ 17,862.00 0 \$ 69,260.40 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,070.25 8 \$ 2,429.78 8 \$ 197,300.38 8 \$ 197,300.38 7 \$ 3 4,753.87 0 \$ 23,042.60 5 \$ 1,424.25 5 \$ 8,381.00 1 \$ 10,6450.72	100% \$ 10		\$ 5,868,8 \$ 33,294 \$ 12,740 \$ 281,898.5 \$ 846,700.5 \$ 54,901.5 \$ 67,881 \$ 1,829 \$ 14,982 \$ 17,862 \$ 63,101 \$ 69,260 \$ 3,516 \$ 2,143 \$ 3,070 \$ 2,429 \$ 197,300.5 \$ 1,472 \$ 23,042 \$ 1,473 \$ 3,070 \$ 1,474 \$ 3,981 \$ 3,981 \$ 3,981 \$ 5 106,450	55 Multiple 140 Multiple 281 Multiple 282 Multiple 34 Multiple 34 Multiple 34 Multiple 35 Streets 36 Streets 36 Streets 36 Streets 37 Streets 38 Multiple 39 Multiple 30 Multiple 30 Multiple 31 Multiple 32 Multiple 34 Multiple 35 Multiple 36 Multiple 36 Multiple 37 Multiple 38 Sanitation 38 Sanitation 38 Sanitation 39 Sanitation 39 Sanitation 30 Sanitation	Cargorie  24% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 51% \$ 510% \$ 100% \$	1,393.64 \$ 17,837.81 \$ 6,438.95 \$ 142,471.69 \$ 5 \$ 6,901.00 \$ 64,995.00 \$ 67,881.28 \$ 12,513.7 \$ 14,982.00 \$ 6,310.42 \$ 35,004.25 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,070.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 2,429.78 \$ 197,300.38 \$ 5 \$ 3,970.25 \$ \$ 3,970.00 \$ 3,970	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ 3,150.00 \$ \$ \$ 9,000.00 \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ . \$	5/31/2018  S 3,713.04 S 1,309.70 S S S S S S S S S S S S S S S S S S S	5,294.01   5	7/31/2018  -	- \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - 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Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut to Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Sidewalk Prep & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Pothole Existing Utilities Cross Existing Utilities Cross Existing Utilities Sanitary Sewer Connect to Existing Manhole w/ Core Drill 8" SDR 35 PVC Sewer Line 6" Perforated PVC Under drain Below 6" Soild PVC Underdrain Separate Trench 4" Dia Sewer Manhole 6" Sanitary Cleanout 4" Sewer Service (CIP) 4" Sewer Service	24510 CY 60068 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 1550 LF 2308680 SF  1 EA 1 LS 8 EA 1 LS 8 EA 2 EA 5040 LF 448 LF 42 LF 30 EA 12 EA 62 EA 7056 LF	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 2 \$ 2 \$ 1 \$ 3,516 \$ 2,143 \$ 383 \$ 1,214 \$ 39 \$ 77 \$ 13 \$ 2,877,7 \$ 33 \$ 2,877,7 \$ 33 \$ 2,171,6 \$ 3,116 \$ 2,143 \$ 3,516 \$ 3,516 \$ 2,143 \$ 3,516 \$ 3,516 \$ 3,516 \$ 3,516 \$ 3,516 \$ 2,143 \$ 3,516 \$	4 \$ 5,868.1 4 \$ 5,868.1 4 \$ 35,294.1 1 \$ 12,740.1 8 \$ 281,898.2 0 \$ 46,700.0 0 \$ 44,951.0 2 \$ 1,829.2 2 \$ 1,829.2 0 \$ 14,982.2 0 \$ 14,982.2 0 \$ 17,862.4 3 \$ 69,260.1 7 \$ 2,143.5 8 \$ 3,070.1 9 \$ 2,429.2 5 \$ 197,300.1 8 \$ 34,733.1 0 \$ 23,516.5 5 \$ 197,300.1 1 \$ 106,450.1 5 \$ 71,857.1 6 \$ 11,859.1 6 \$ 11,859.1 6 \$ 11,859.1 6 \$ 11,859.1 6 \$ 11,859.1 7 \$ 11,859.1 8 \$ 33,716.1	4 \$ 5,868,95 0 \$ 35,294,40 0 \$ 12,740,28 4 \$ 281,898,54 5 0 \$ 846,700,80 0 \$ 54,901,00 0 \$ 24,955,00 8 \$ 67,881,28 2 \$ 1,829,42 0 \$ 14,982,00 0 \$ 17,862,00 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,070,25 8 \$ 12,143,96 4 \$ 3,070,25 8 \$ 12,143,96 0 \$ 3,811,00 1 \$ 106,450,72 7 \$ 2,343,96 1 \$ 106,450,72 7 \$ 34,753,87 5 \$ 23,042,60 1 \$ 106,450,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 5 \$ 1,189,72 6 \$ 1,189,72 6 \$ 1,189,72 6 \$ 1,189,72 6 \$ 1,189,72 6 \$ 1,189,72 6 \$ 1,189,72 6 \$ 1,189,72 6 \$ 1,189,72 7 \$ 86,363 7 \$ 988,63 7 \$ 988,63 7 \$ 988,63 7 \$ 988,63 7 \$ 988,63 7 \$ 988,63 7 \$ 988,63 7 \$ 988,63	100% s		\$ 5,868 \$ 35,294 \$ 121,740 \$ 281,898 \$ 64,901 \$ 54,905 \$ 14,982 \$ 17,862 \$ 17,862 \$ 63,101 \$ 69,260 \$ 63,201 \$ 63,201 \$ 63,201 \$ 63,201 \$ 63,201 \$ 197,300 \$ 34,753 \$ 23,042 \$ 197,300 \$ 34,753 \$ 197,300 \$ 34,753 \$ 15,716 \$ 15,716 \$ 15,716 \$ 15,716 \$ 15,716 \$ 15,716 \$ 15,716 \$ 15,716 \$ 188,432 \$ 10,699 \$ 10,69	Multiple	24% S   51% S   510% S   100%	1,393.64 \$ 17,887.81 \$ 6,438.95 \$ 142,471.69 \$ -	Period Date  1,993.64 17,837.81 6,438.95 142,471.69 5 1- 5 54,901.00 24,955.00 67,881.28  1,251.37 14,982.00 17,862.00 17,862.00 17,862.00 17,862.00 17,862.00 17,862.00 17,862.00 17,862.00 14,83.96 3,070.25  2,429.78 197,300.38 34,753.387 23,042.60 1,424.25 86,334.76 3,981.00 106,450.72 71,837.35 15,716.53  1,189.72 188,432.40 30,699.50 908.63 5,464.80 1,487.85	\$ 5,868.95 \$ 8,640.00 \$ \$ 8,640.00 \$ \$ \$ 9,000.00 \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ . \$ \$ \$ \$ . \$ \$ . \$ \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	5/31/2018  3,713.04 S 3,713.05 S 1,309.70 S - S 169,340.16 S 10,980.20 S - S - S - S - S - S - S - S - S - S -	6/29/2018	7/31/2018  -	. \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - \$ 42,335.04 \$ 5,490.10 \$ - \$ 6,784.92 \$  . \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/28/2018  - \$ \$ 1,911.00 \$ 42,282.90 \$ 5 169,340.60 \$ \$ 8,234.60 \$ \$ 6,817.00 \$ \$	10/31/2018  - \$ 5,293.4 \$ 1,910.37 \$ 41,954.22 \$ 127,003.80 \$ 8,236.80 \$ 6,784.92 \$  - \$ 5, \$ 7, \$ 1,071.98 \$ 7, \$ 1,071.98 \$ 1,071.98 \$ 1,071.98 \$ 1,075.95 \$  1,214.89 \$ 1,104.25 \$ 1,075.95 \$ 1,075.96 \$ 1,075	11/30/2018  - \$ - \$ - \$ - \$ 84,669.20 \$ 5,489.00 \$ 847.55 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	. \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ . \$ . \$ . \$ . \$ 1,750.00 \$ 5,934.80 \$  1,829.42 \$ 3,744.40 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	
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Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Pothole Existing Utilities Cross Existing Utilities Sanitary Sewer Connect to Existing Manhole w/ Core Drill S'S NR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 18" Sold PVC Under drain Below 6" Perforated PVC Under drain Below 6" Perforated PVC Under drain Below 6" Perforated PVC Under drain Below 6" Sanitary Cleanout 4" Sewer Service (CIP) A" Sewer Service (VI) A" Sewer Service (VI) A" Sewer Service (VI) A" Sewer Service (VI) A" Sewer Service W Underdrain (CIP) Air Test, Jet, & Camera Water Connect to Existing Water Stub S" S" SW	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 1550 LF 2308680 SF  1 EA 1 LS 8 EA  2 EA 5040 LF 448 LF 30 EA 12 EA 62 EA 7056 LF  2 EA 6000 LF 15 EA 1 EA 6000 LF 15 EA 1 EA 6000 LF	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 2 \$ 1 \$ 2 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 5 \$ 2 \$ 3 \$ 3 \$ 5 \$ 3 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	4 \$ 5,868.4 4 \$ 5,868.4 4 \$ 35,294.4 1 \$ 12,740.8 8 \$ 281,898.4 0 \$ 5 -	4 \$ 5,868,95 0 \$ 35,294,40 0 \$ 35,294,40 0 \$ \$281,898,54 5 \$ 28,989,54 0 \$ \$46,700,80 0 \$ 54,901,00 0 \$ 24,955,00 8 \$ 67,881,28 2 \$ 1,829,42 0 \$ 14,982,00 0 \$ 17,862,00 0 \$ 17,862,00 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,981,00 1 \$ 106,450,72 5 \$ 7,837,35 3 \$ 15,716,53 2 \$ 1,189,72 0 \$ 1,883,42,40 5 \$ 30,699,50 0 \$ 3,699,50 0 \$ 3,699,50 0 \$ 3,699,50 0 \$ 3,699,50 0 \$ 3,892,22 0 \$ 1,487,85 6 \$ 7,163,84 0 \$ 3,892,22 0 \$ 3,892,22 0 \$ 3,892,29	100% 5 100% 6 10		\$ 1,829 \$ 12,429 \$ 128,188 \$ 28,188 \$ 6,700 \$ 54,901 \$ 14,982 \$ 17,862 \$ 17,862 \$ 6,310 \$ 63,200 \$ 63,200 \$ 3,516 \$ 2,429 \$ 197,300 \$ 34,753 \$ 21,443 \$ 3,070 \$ 12,429 \$ 12,526 \$ 15,716 \$ 3,090 \$ 15,716 \$ 3,069 \$ 188,432 \$ 188,	5 Multiple 40 Multiple 41 Multiple 42 Multiple 43 Multiple 44 Multiple 45 Multiple 46 Multiple 57 Streets 58 Multiple 58 Multiple 59 Streets 50 Streets 50 Streets 50 Streets 60 Multiple 61 Multiple 62 Multiple 63 Multiple 64 Multiple 65 Multiple 65 Multiple 66 Multiple 67 Sanitation 68 Sanitation 68 Sanitation 69 Sanitation 69 Sanitation 60 Sanitation 60 Sanitation 60 Sanitation 61 Sanitation 63 Sanitation 64 Sanitation 65 Sanitation 65 Sanitation 66 Sanitation 67 Sanitation 68 Sanitation 69 Sanitation 69 Sanitation 60 Sanitation 60 Sanitation 60 Sanitation 61 Sanitation 62 Sanitation 63 Sanitation 64 Sanitation 65 Sanitation 65 Sanitation 65 Sanitation 66 Sanitation 67 Sanitation 67 Sanitation 68 Sanitation 68 Sanitation 69 Sanitation 69 Sanitation 69 Sanitation 60 Sanitation 61 Sanitation 61 Sanitation 61 Sanitation 62 Sanitation 63 Sanitation 63 Sanitation 64 Sanitation 65 Sanitation 65 Sanitation 65 Sanitation 66 Sanitation 67 Sanitation 67 Sanitation 68 Sanitatio	100% S 10	1,393.64   5   1,393.64   5   6,438.95   5   142,471.69   5   5   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,310.42   5   5   6,951.00   5   6,310.42   5   5   6,951.00   5   6,310.42   6,310.42	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ 3,150.00 \$ \$ \$ 9,000.00 \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$ . \$ \$ \$ \$	5/31/2018  S 3,713.04 S 1,309.70 S S S S S S S S S S S S S S S S S S S	5/29/2018	7/31/2018  -	3,529.44   1,274.07   28,189.26   28,189.26   42,335.04   5,490.10   6,784.92    -	9/28/2018  - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ 8,234.60 \$ 8,234.60 \$ - \$ 6,817.00 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10/31/2018  5 , 29.3 4 5 1,910.37 5 41,954.22 5 5 5,23.45 5 1,910.37 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.92 5 6,784.93 5 6,784.93 5 6,784.93 5 6,784.93	11/30/2018  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	. \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ . \$ . \$ 17,500.00 \$ 5,934.80 \$  1,829.42 \$ 3,744.40 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Cross Existing Utilities Sanitary Sewer Connect to Existing Manhole w/ Core Drill 8" SDR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 18" SDR 35 PVC Generate Proched 4" Dia Sewer Manhole 6" Perforated PVC Under drain Below 6" Perforated PVC Under Below 6" Perfora	24510 CY 60068 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 1550 LF 2308680 SF  1 EA 1 LS 8 EA 1 LS 8 EA 2 EA 5040 LF 448 LF 1526 LF 42 LF 30 EA 12 EA 7056 LF 2 EA 6000 LF 15 EA 1	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 2 \$ 2 \$ 1 \$ 8 \$ 1,829 \$ 2 \$ 2 \$ 3,516 \$ 2,143 \$ 383 \$ 1,214 \$ 39 \$ 77 \$ 133 \$ 2,877 \$ 2 \$ 2 \$ 3,516 \$ 2,143 \$ 383 \$ 1,214 \$ 39 \$ 77 \$ 1,829 \$ 1,829 \$ 1,829 \$ 2 \$ 3,516 \$ 2,143 \$ 3,516 \$ 3,516 \$ 2,143 \$ 3,516 \$ 3,5	4 \$ 5,868.4 4 \$ 5,868.4 4 \$ 5,294.1 5 12,740.8 8 \$ 281,898.8 0 \$ 5.0 0 \$ 846,700.1 0 \$ 54,995.1 2 \$ 67,881.1 2 \$ 1,829.0 0 \$ 14,982.2 0 \$ 17,862.4 0 \$ 3,516.6 0 \$ 3,516.6 0 \$ 3,516.6 0 \$ 3,716.2 0 \$ 12,429.3 0 \$ 14,982.1 1 \$ 18,432.4 1 \$ 1,424.3	4 \$ 5,868,95 0 \$ 35,294,40 0 \$ 35,294,40 0 \$ \$281,898,54 5 \$ 28,991,20 0 \$ 54,901,00 0 \$ 24,955,00 8 \$ 67,881,28 2 \$ 1,829,42 0 \$ 14,982,00 0 \$ 17,862,00 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,070,25 8 \$ 2,429,78 8 \$ 197,300,38 7 \$ 34,753,87 0 \$ 23,042,60 0 \$ 3,981,00 1 \$ 106,450,72 5 \$ 7,834,353,35 15,716,53 2 \$ 1,189,72 0 \$ 188,432,40 5 \$ 30,699,50 0 \$ 3,891,00 1 \$ 106,450,72 0 \$ 188,432,40 0 \$ 3,981,00 1 \$ 106,450,72 0 \$ 188,432,40 0 \$ 3,981,00 1 \$ 106,450,72 0 \$ 188,432,40 0 \$ 3,981,00 1 \$ 106,450,72 0 \$ 188,432,40 0 \$ 3,981,00 0 \$ 3,9	100% 5 100% 6 10		\$ 1,829 \$ 12,429 \$ 19,300 \$ 24,955 \$ 67,881 \$ 14,982 \$ 17,862 \$ 17,862 \$ 17,862 \$ 17,862 \$ 17,862 \$ 6,310 \$ 63,200 \$ 63,200 \$ 63,200 \$ 33,516 \$ 21,434 \$ 30,700 \$ 34,753 \$ 21,434 \$ 30,700 \$ 34,753 \$ 11,829 \$ 197,300 \$ 34,753 \$ 106,450 \$ 13,716 \$ 15,716 \$ 13,821 \$ 15,716 \$ 18,832 \$ 13,981 \$ 14,982 \$ 1	Multiple Mul	100% S 10	1,393.64   5   6,438.95   5   6,438.95   5   6,438.95   5   6,438.95   5   6,438.95   6,438.95   6,438.95   6,438.95   6,438.95   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   6,31	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ \$ 3,150.00 \$ \$ \$ 99,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5/31/2018  S 3,713.04 S 1,309.70 S S S S S S S S S S S S S S S S S S S	5,294.018	7/31/2018  -	3,529.44   1,274.07   28,189.26   28,189.26   42,335.04   5,490.10   6,784.92    -	9/28/2018  - \$ \$ .94.8 \$ \$ 1.911.00 \$ \$ 42,282.90 \$ \$ \$ 169,340.60 \$ \$ 8,234.60 \$ \$ \$ 6,817.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10/31/2018  - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ 127,003.80 \$ 8,236.80 \$ 6,784.92 \$  - \$ - \$ - \$ - \$ 1,071.98 \$ 1,1214.89 \$ 41,104.25 \$ - \$ 53,225.36 \$ 533,225.36 \$ 995.25 \$ 533,225.36 \$ 997.35,67 \$ 4,093.27 \$ 4,093.27 \$ 4,093.27 \$ 4,093.27 \$ 4,093.27 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	11/30/2018  - \$ - \$ - \$ - \$ 84,669.20 \$ 5,489.00 \$ 5,489.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	. \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Give Fill Give Fill Give Fill Give Fill Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Pothole Existing Utilities Cornest to Existing Utilities Sanitary Sewer Connect to Existing Utilities Sanitary Sewer Connect to Existing Utilities Fi Spr 35 PVC Sewer Line 6" Perforated PVC Under drain Below 6" Self PVC Underdrain Separate Trench 4" Dia Sewer Manhole 6" Sentrorated PVC Under drain Below 6" Serforated PVC Under Separate Trench 4" Dia Sewer Manhole 6" Sanitary Cleanout 4" Sewer Service w Underdrain (CIP) A" Test, Jet, & Camera Water Connect to Existing Water Stub 8" CODO BRIS PVC Water Line 8" Mil GOV 8" Ser Mil Gross 8" Mil Tee 8" Ser Sill Bend 8" 45 J Bend 8" MI Tapped Cap 8" My Plug 8" Mechanical Lowering	24510 CY 60068 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 1550 LF 2308680 SF  1 EA 1 LS 8 EA 2 EA 5040 LF 42 LF 30 EA 12 EA 62 EA 7056 LF 2 EA 6000 LF 15 EA 1 EA 1 EA 2 EA 6000 LF 15 EA 1 EA 2 EA 6000 LF 15 EA 1 EA 2 EA 2 EA 6000 LF 15 EA 1 EA 2 EA 3 EA 1 EA 3 EA 1 EA 3 EA 3 EA 1 EA 2 EA 3 EA 1 EA 3 EA 1 EA 2 EA 3 EA 1 EA 2 EA 3 EA 1 EA 3 EA 1 EA 2 EA 3 EA 1 EA 2 EA 3 EA 3 EA 1 EA 2 EA 3 EA 3 EA 3 EA 3 EA	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	4 \$ 5,868.4 4 \$ 5,868.4 4 \$ 5,294.4 1 \$ 12,740.8 8 \$ 281,898.0 0 \$ 846,700.1 0 \$ 54,901.0 0 \$ 24,955.1 2 \$ 6,310.0 3 \$ 69,260.0 0 \$ 3,516.5 7 \$ 2,143.1 8 \$ 3,070.1 0 \$ 23,042.4 3 \$ 68,344.1 5 \$ 1,882.1 5 \$ 7,1837.3 3 \$ 10,742.4 3 \$ 86,334.1 5 \$ 1,487.1 6 \$ 1,189.3 1 \$ 188,432.2 3 \$ 9080.8 6 \$ 1,889.3 6 \$ 1,189.3 6 \$	4 \$ 5,868.95 0 \$ 35,294.40 0 \$ 12,740.28 4 \$ 281,898.54 5 \$ 5,500.80 0 \$ 54,990.100 0 \$ 24,955.00 8 \$ 67,881.28 2 \$ 1,829.42 1 \$ 14,982.00 1 \$ 16,310.42 1 \$ 16,310.42 1 \$ 3,070.25 8 \$ 2,429.78 8 \$ 197,300.38 8 \$ 14,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,424.25 8 \$ 1,437.85 8 \$ 1,437.85 8 \$ 1,437.85 8 \$ 1,437.85 9 \$ 1,437.85 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 9 \$ 8 2,39 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,438.80 9 \$ 1,448.85 9 \$ 1,448.	100% s		\$ 5,868 \$ 33,294 \$ 12,740 \$ 281,898. \$ 64,901 \$ 54,905 \$ 14,982 \$ 17,862 \$ 17,862 \$ 63,101 \$ 63,101 \$ 63,101 \$ 63,101 \$ 63,101 \$ 63,101 \$ 17,862 \$ 18,982 \$	Multiple	100% S 10	1,393.64   5   17,837.81   5   6,438.95   5   142,471.69   5   5   5   6,901.00   5   4,955.00   5   67,881.28   5   17,862.00   5   6,310.42   5   5   5   5   5   5   5   5   5	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ 99,000.00 \$ \$ 99,000.00 \$ \$ \$ 99,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5/31/2018  S 3,713.04 S 1,309.70 S S S S S S S S S S S S S S S S S S S	S	7/31/2018  -	. \$ 3,529.44 1,274.07 \$ 28,189.26 \$ 42,335.04 \$ 5,490.10 \$ 6,784.92 \$  . \$ 6,784.92 \$  . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	9/28/2018  - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ 8,234.60 \$ 8,234.60 \$ - \$ 6,817.00 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10/31/2018  - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ 127,003.80 \$ 8,236.80 \$ - \$ 6,784.92 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	11/30/2018  - \$ - \$ - \$ - \$ 84,669.20 \$ 5,489.00 \$ 847.55 \$  847.55 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	. \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	
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Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compactive Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Porthole Existing Utilities Cross Existing Utilities Cross Existing Utilities Cross Existing Utilities Cross Existing Utilities Sanitary Sewer Connect to Existing Manhole w/ Core Drill 8" SDR 35 PVC Sewer Line 6" Perforated PVC Under drain Below 6" Perforated PVC Under drain Below 6" Porforated PVC Under drain Below 6" Solid PVC Underdrain Separate Trench 4" Dia Sewer Manhole 6" Sanitary Cleanout 4" Sewer Service w/ Underdrain (CIP) Air Test, Jet, & Camera Water Connect to Existing Water Stub 8" CSDD DR18 PVC Water Line 8" Mor Sys Sys Will Gross 8" MJ Tapped Cap 8" MJ Tapped Cap 8" MJ Tapped Cap 8" M Plug 8" Mechanical Lowering Fire Hydrant Assembly 2" Temp Blow Off 34" Sevice	24510 CY 60068 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 1550 LF 2308680 SF  1 EA 1 LS 8 EA 1 LS 8 EA 2 EA 5040 LF 448 LF 1526 LF 42 LF 30 EA 12 EA 6000 LF 15 EA 1 EA 1 EA 2 EA 3 EA 11 EA 2 EA 3 EA	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 2 \$ 1 \$ 2 \$ 2 \$ 3 \$ 3,516 \$ 2,143 \$ 383 \$ 1,214 \$ 39 \$ 77 \$ 15 \$ 33 \$ 17,16 \$ 2,27 \$ 33 \$ 1,176 \$ 2,27 \$ 33 \$ 1,176 \$ 2,27 \$ 33 \$ 1,176 \$ 2,27 \$ 33 \$ 1,176 \$ 2,27 \$ 33 \$ 3,516 \$ 2,143 \$ 3,516 \$ 3,516 \$ 2,143 \$ 3,516 \$ 3,5	4 \$ 5,868.1 4 \$ 5,868.1 4 \$ 5,294.1 5 12,740.1 8 \$ 281,898.2 0 \$ 46,70.0 0 \$ 44,951.0 0 \$ 24,955.1 2 \$ 6,310.1 3 \$ 69,260.1 3 \$ 69,260.1 3 \$ 69,260.1 3 \$ 69,260.1 3 \$ 69,260.1 5 \$ 197,300.1 8 \$ 3,070.1 9 \$ 2,429.1 5 \$ 197,300.1 8 \$ 34,733.1 5 \$ 197,300.1 5 \$ 197,300.1 6 \$ 1,189.1 7 \$ 1,189.1 7	4 \$ 5,868.95 0 \$ 35,294.40 0 \$ 35,294.40 0 \$ \$46,700.80 0 \$ 54,901.00 0 \$ 54,951.00 0 \$ 54,951.00 0 \$ 1,7,862.00 0 \$ 17,862.00 0 \$ 17,862.00 0 \$ 17,862.00 0 \$ 17,862.00 0 \$ 17,862.00 0 \$ 17,862.00 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 3,516.90 0 \$ 18,432.40 0 \$ 3,981.00 0	100% s		\$ 5,888 \$ 33,294 \$ 127,40. \$ 128,188 \$ 86,90. \$ 54,905 \$ 14,982 \$ 17,862 \$ 17,862 \$ 63,100 \$ 69,260. \$ 3,516. \$ 63,200 \$ 197,300. \$ 34,753 \$ 197,300. \$ 34,753 \$ 197,300. \$ 34,753 \$ 15,716. \$ 15,716. \$ 15,716. \$ 15,716. \$ 188,432 \$ 188,432 \$ 14,718. \$ 14,718. \$ 14,718. \$ 14,718. \$ 14,718. \$ 14,718. \$ 14,718. \$ 14,718. \$ 15,716. \$ 11,818. \$ 14,818. \$ 14,81	Multiple	24%   S   51%   S   510%   S   5100%   S	1,393.64   5   1,283.71.69   5   5   5   5   5   5   5   5   5	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ \$ 8,640.00 \$ \$ \$ 99,000.00 \$ \$ \$ \$ 99,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5/31/2018  \$ 3,713.04 \$ \$ 1,309.70 \$	5/29/2018	7/31/2018  - \$ - \$ - \$ - \$ 127,006.00 \$ 8,234.60 \$ 8,234.60 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	. \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - 28,189.26 \$ 5,490.10 \$ 6,784.92 \$  - 5,6784.92 \$  - 5,555.99 \$ 479.73 \$  - 5,40,360.45 \$ 34,753.87 \$ - 5,555.99 \$ 479.73 \$  - 5,555.99 \$ - 5,555.99	9/28/2018  - \$ \$ 1,911.00 \$ 1,911	10/31/2018  - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ 117,003.80 \$ 8,236.80 \$ 6,784.92 \$  - \$ - \$ - \$ - \$ 1,071.98 \$ 1,071.98 \$ 41,104.25 \$ - \$ 53,225.36 \$ 53,225.36 \$ 995.25 \$ 53,225.36 \$ 995.25 \$ 54,093.27 \$ 4,093.27 \$ 4,093.27 \$ 4,093.27 \$ 5,000.20 \$ 995.25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11/30/2018  - \$ - \$ - \$ - \$ 84,669.20 \$ 5,489.00 \$ 5,489.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	. \$ 3,529.44 \$ 1,274.10 \$ 2,8189.26 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Fill Cut and Gutter Pre & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Pothole Existing Utilities Consect to Existing Utilities Sanitary Sewer Connect to Existing Manhole w/ Core Drill S" SDR 35 PVC Sewer Line 6" Sent Say Eve Sewer Line 6" Perforated PVC Under drain Below 6" Forlorated PVC Under drain Below 6" Forlorated PVC Under drain Below 6" Solid PVC Underdrain Separate Trench 4" Dia Sewer Manhole 4" Sewer Service w/ Underdrain (CIP) Alt Test, Jet, & Camera Water Connect to Existing Water Stub 8" COOD DRIS PVC Water Line 8" MG COS 8" MS Tue 8" MG COS 8" MS Tue 8" MG Fill 8" MB Reduce 8" MS Fill Bend 8" MS Tapped Cap 8" MI Plug 8" Mechanical Lowering Fire Hydrant Assembly 2 Temp Blow Off	24510 CY 60668 SY 142373 CY 0 CY 384846 CY 24955 CY 24955 SY 24955 SY 24955 SY 1 EA 6810 LF 6870 LF 1650 LF 2308680 SF  1 EA 1 LS 8 EA 2 EA 5040 LF 448 LF 30 EA 1 LS 62 EA 7056 LF 22 EA 6000 LF 15 EA 1 EA 1 EA 1 EA 1 EA 1 EA 2 EA 3 EA 1 EA 2 EA 3 EA 1 EA 3 EA 1 EA 2 EA 3 EA 2 EA 3 EA 2 EA	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	4 \$ 5,868.4 4 \$ 5,868.4 4 \$ 5,294.1 5 12,740.8 8 \$ 281,898.6 0 \$ 846,700.1 0 \$ \$4,901.0 0 \$ 24,955.5 2 \$ 6,310.0 3 \$ 69,260.0 0 \$ 3,516.6 5 \$ 1,189.2 5 \$ 197,300.3 8 \$ 3,0700.3 9 \$ 2,429.3 1 \$ 1,498.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 3 \$ 9,0699.3 3 \$ 90,699.3 3	4 \$ 5,868,95 0 \$ 35,294,40 0 \$ 35,294,40 0 \$ \$281,898,54 5 \$ 28,989,54 0 \$ \$46,700,80 0 \$ 54,901,00 0 \$ 24,955,00 8 \$ 67,881,28 2 \$ 1,829,42 0 \$ 14,982,00 0 \$ 17,862,00 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,981,00	100% s		\$ 1,829 \$ 14,982 \$ 17,862 \$ 14,982 \$ 17,862 \$ 6,310 \$ 69,260 \$ 3,516 \$ 3,070 \$ 24,955 \$ 6,310 \$ 69,260 \$ 3,070 \$ 34,753 \$ 11,829 \$ 17,862 \$ 3,070 \$ 16,260 \$ 3,070 \$ 3,070 \$ 16,450 \$ 15,716 \$ 15,716 \$ 188,432 \$ 13,892 \$ 188,432 \$ 188,432	Multiple	100% S 10	1,393.64 s 6,438.95 s 142,471.69 s 5,4901.00 s 64,955.00 s 67,881.28 s 1,251.37 s 14,982.00 s 6,310.42 s 35,004.25 s 1,361.00 s 3,070.25 s 1,361.00 s 1,424.25 s 1,42	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ 8,640.00 \$ \$ \$ 8,640.00 \$ \$ \$ 8,640.00 \$ \$ \$ 9,000.00 \$ \$ \$ \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$	5/31/2018  S 3,713.04 S 1,309.70 S S S S S S S S S S S S S S S S S S S	5/29/2018	7/31/2018  -	. \$ 3,529.44 \$ 1,274.07 \$ 28,189.26 \$ - 28,189.26 \$ 5,490.10 \$ 6,784.92 \$  - 5,6784.92 \$  - 5,555.99 \$ 479.73 \$  - 5,40,360.45 \$ 34,753.87 \$ - 5,555.99 \$ 479.73 \$  - 5,555.99 \$ - 5,555.99	9/28/2018  - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ 169,340.60 \$ 8,234.60 \$ - \$ 6,817.00 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10/31/2018  - \$ 5,293.44 \$ 1,910.37 \$ 41,954.22 \$ 117,003.80 \$ 8,236.80 \$ 6,784.92 \$  - \$ - \$ - \$ - \$ 1,071.98 \$ 1,071.98 \$ 41,104.25 \$ - \$ 53,225.36 \$ 53,225.36 \$ 995.25 \$ 53,225.36 \$ 995.25 \$ 54,093.27 \$ 4,093.27 \$ 4,093.27 \$ 4,093.27 \$ 5,000.20 \$ 995.25 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11/30/2018  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	. \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ . \$ . \$ 17,500.00 \$ 5,934.80 \$  1,829.42 \$ 3,744.40 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	
Mobilization - Grading Strip Topsoll & Stockpile Prepare Subgrade for Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Pothole Existing Utilities Cross Existing Utilities Cross Existing Utilities Sanitary Sewer Connect to Existing Utilities Sanitary Sewer Connect to Existing Utilities 6" Berforated PVC Under drain Below 6" Solf PVC Underdrain Separate Trench 4" Dia Sewer Manhole 6" Perforated PVC Under drain Below 6" Solf PVC Underdrain Separate Trench 4" Dia Sewer Manhole 6" Sanitary Cleanout 4" Sewer Service (CIP) 4" Sewer Service (CIP) 4" Sewer Service (CIP) 4" Sewer Service W Underdrain (CIP) A" Sever Service W Underdrain (CIP) A" Service W Under	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 1550 LF 2308680 SF  1 EA 1 LS 8 EA  2 EA 5040 LF 448 LF 30 EA 12 EA 62 EA 7056 LF  2 EA 6000 LF 15 EA 1 EA 6 EA 6 EA 1 EA 6	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 1 \$ 2 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3 \$ 3	4 \$ 5,868.4 4 \$ 5,868.4 4 \$ 5,294.1 5 12,740.8 8 \$ 281,898.6 0 \$ 846,700.1 0 \$ \$4,901.0 0 \$ 24,955.5 2 \$ 6,310.0 3 \$ 69,260.0 0 \$ 3,516.6 5 \$ 1,189.2 5 \$ 197,300.3 8 \$ 3,0700.3 9 \$ 2,429.3 1 \$ 1,498.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 3 \$ 9,0699.3 3 \$ 90,699.3 3	4 \$ 5,868,95 0 \$ 35,294,40 0 \$ 35,294,40 0 \$ \$281,898,54 5 \$ 28,989,54 0 \$ \$46,700,80 0 \$ 54,901,00 0 \$ 24,955,00 8 \$ 67,881,28 2 \$ 1,829,42 0 \$ 14,982,00 0 \$ 17,862,00 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,981,00	100% 5 100% 6 10		\$ 5,888 \$ 33,294 \$ 12,740 \$ 281,898 \$ 6,901 \$ 54,905 \$ 14,982 \$ 17,862 \$ 17,862 \$ 17,862 \$ 63,101 \$ 17,862 \$ 14,982 \$ 14,982 \$ 17,862 \$ 14,982 \$ 16,982 \$ 16	Multiple	100% S 10	1,393.64 s 1,283.71 s	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ 8,640.00 \$ \$ \$ 8,640.00 \$ \$ \$ 8,640.00 \$ \$ \$ 9,000.00 \$ \$ \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ . \$ \$ .	5/31/2018  S 3,713.04 S 1,309.70 S - S 169,340.16 S 10,980.20 S - S - S - S - S - S - S - S - S - S -	5,294.018	7/31/2018  -	3,529.44 \$ 1,274.07 \$ 28,189.26 \$ 42,335.04 \$ 5,490.10 \$ 6,784.92 \$  - \$ - \$ - \$ - \$ - \$ - \$ \$ 3535.99 \$ 479.73 \$  40,360.45 \$ 34,753.87 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	9/28/2018  - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ 169,340.60 \$ 8,234.60 \$ - \$ 6,817.00 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10/31/2018  \$ 5,29.34 \$ 1,910.37 \$ 41,954.22 \$ 127,003.80 \$ 8,236.80 \$ 6,784.92 \$  \$ 1,071.98 \$ 1,071.98 \$ 1,071.98 \$ \$ 1,071.98 \$ \$ 5,0 \$ \$ 5,0 \$ \$ 6,784.92 \$  \$ 1,071.98 \$ \$ 1,071.98 \$ \$ 5,0 \$ \$ 5,0 \$ \$ 6,0 \$ 6,0 \$ 6,0 \$ \$ 6,966.13 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$ 6,926.13 \$ \$ 5,0 \$ \$	11/30/2018  - \$ - \$ - \$ - \$ - \$ 84,669.20 \$ 5,489.00 \$ - \$ 847.55 \$  847.55 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	. \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	
Mobilization - Grading Strip Topsoil & Stockpile Prepare Subgrade for Fill Cut to Stockpile for Over Ex Over Ex, Moisture Condition under Building Over Ex, Moisture Condition under Streets Balance Street Areas Compaction Water Earthwork Prep and Finish Mobilization - Prep and Finish Curb and Gutter Pre & Backfill Grade Drainage Swale Rough Grade Site after Hardscapes Miscellaneous Utility Mobilization Utilities Cross Existing Utilities Sanitary Sewer Connect to Existing Manhole w/ Core Drill 8" SDR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 18" SDR 35 PVC Sewer Line 18" SDR 35 PVC Geometrian Below 6" Perforated PVC Under drain Below 6" Perforated PVC Under drain Below 6" Perforated PVC Under drain Below 6" Posidi PVC Underdrain Separate Trench 4" Dia Sewer Manhole 6" Perforated PVC Under Grain Below 6" Posidi PVC	24510 CY 60668 SY 142373 CY 0 CY 384864 CY 24955 CY 24955 SY 8464 MG  1 EA 6810 LF 6870 LF 1550 LF 2308680 SF  1 EA 1 LS 8 EA  2 EA 5040 LF 448 LF 30 EA 12 EA 62 EA 7056 LF  2 EA 6000 LF 15 EA 1 EA 6 EA 6 EA 1 EA 6	\$ 5,868 \$ 1 \$ 0 \$ 1 \$ 1 \$ 2 \$ 2 \$ 1 \$ 2 \$ 2 \$ 3 \$ 3,516 \$ 2,143 \$ 383 \$ 1,214 \$ 39 \$ 77,7 \$ 13 \$ 2,877,7 \$ 33 \$ 2,877,7 \$ 33 \$ 2,1716 \$ 3,516 \$ 2,143,7 \$ 39 \$ 77,7 \$ 1,214 \$ 39 \$ 77,7 \$ 1,214 \$ 39 \$ 77,7 \$ 1,214 \$ 39 \$ 1,716 \$ 2,143,7 \$ 3,516 \$ 2,143,7 \$ 3,516 \$ 3,516 \$ 3,516 \$ 2,143,7 \$ 3,516 \$ 5,618 \$ 6,926 \$ 5,626 \$ 5,626 \$ 5,626 \$ 5,626 \$ 5,626 \$ 5,626 \$ 5,636 \$ 5,	4 \$ 5,868.4 4 \$ 5,868.4 4 \$ 5,294.1 5 12,740.8 8 \$ 281,898.6 0 \$ 846,700.1 0 \$ \$4,901.0 0 \$ 24,955.5 2 \$ 6,310.0 3 \$ 69,260.0 0 \$ 3,516.6 5 \$ 1,189.2 5 \$ 197,300.3 8 \$ 3,0700.3 9 \$ 2,429.3 1 \$ 1,498.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.2 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 1 \$ 1,189.3 3 \$ 9,0699.3 3 \$ 90,699.3 3	4 \$ 5,868,95 0 \$ 35,294,40 0 \$ 35,294,40 0 \$ \$46,700,80 0 \$ 54,901,00 0 \$ 24,955,00 8 \$ 67,881,28 2 \$ 1,829,42 0 \$ 14,982,00 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 0 \$ 3,516,90 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 1 \$ 106,450,72 2 \$ 1,189,72 0 \$ 188,432,40 0 \$ 3,981,00 0 \$ 3,981,00 0 \$ 1,139,90 0 \$ 1,139,90 0 \$ 1,139,80 0 \$ 1,139,80 0 \$ 1,139,80 0 \$ 1,139,80 0 \$ 1,139,80 0 \$ 1,139,80 0 \$ 1,139,80 0 \$ 1,139,80 0 \$ 1,138,80 0 \$ 1,138,80 0 \$ 1,138,80 0 \$ 3,881,00	100% s		\$ 5,888 \$ 35,294 \$ 121,740. \$ 128,1898 \$ 6,700 \$ 54,901 \$ 14,982 \$ 17,862 \$ 17,862 \$ 63,101 \$ 69,260. \$ 63,201 \$ 69,260. \$ 197,300. \$ 34,753 \$ 23,042 \$ 197,300. \$ 34,753 \$ 197,300. \$ 34,753 \$ 197,300. \$ 34,753 \$ 15,716. \$ 15,716. \$ 15,716. \$ 11,882 \$ 15,716. \$ 11,882 \$ 11,	Multiple	100% S 10	1,393.64   5   6,438.95   5   6,438.95   5   6,438.95   5   6,438.95   5   6,438.95   5   6,438.95   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,951.00   5   6,310.42   5   5   6,310.42   5   5   6,310.42   5   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.42   5   6,310.00	Period Date  1,993.64 17,837.81 6,438.95 142,471.69	\$ 5,868.95 \$ 8,640.00 \$ \$ 8,640.00 \$ \$ \$ 8,640.00 \$ \$ \$ 8,640.00 \$ \$ \$ 9,000.00 \$ \$ \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ . \$ \$ \$ . \$ . \$ \$ . \$ . \$ \$ . \$ . \$ . \$ \$ .	5/31/2018  5/31/2018  3,713.04  1,309.70  5  169,340.16  5  10,980.20  5  9,563.85  5  - S  - S  - S  - S  - S  - S  - S	S	7/31/2018  -	. S 3,529.44 S 1,274.07 S 28,189.26 S - S 42,335.04 S 5,490.10 S -	9/28/2018  - \$ 5,294.88 \$ 1,911.00 \$ 42,282.90 \$ 8,234.60 \$ 8,234.60 \$ - \$ 6,817.00 \$  - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	10/31/2018  5 , 29.3 4 5 1,910.37 5 41,954.22 5 127,003.80 5 8.236	11/30/2018  - \$ - \$ - \$ - \$ - \$ 84,669.20 \$ 5,489.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	. \$ 3,529.44 \$ 1,274.10 \$ 28,189.26 \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ .	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- S - S - S - S - S - S - S - S - S - S	- S - S - S - S - S - S - S - S - S - S	



#### Rose Farm Acres Metropolitan District Construction Costs Detail Table IV

	Co	ontract Values			Payments Made		Eligibility								Subr	nitted Invoices							
24" RCP FES 4' Dia Storm Manhole	5 EA 5 EA	\$ 959.67 \$ \$ 2,106.64 \$	4,798.35 10,533.20			- \$ 4,798.34 Storm Water - \$ 10,533.20 Storm Water	100% \$ 4,798 100% \$ 10,533		\$ - \$ \$ - \$	- \$ - \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	-	- \$ 2,106.64 \$	- \$ - \$	4,798.34 \$ 8,426.56 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Single Combo Inlet Double Combo Inlet	1 EA	\$ 3,431.08 \$ \$ 5,634.60 \$	3,431.08 5,634.60	\$ 3,431.08	100% \$	- \$ 3,431.08 Storm Water - \$ 5,634.60 Storm Water	100% \$ 3,431 100% \$ 5,634	08 \$ 3,431.08	\$ - \$	- \$ - \$		\$ - \$	- \$	- \$ - \$	-	- \$	- \$ - \$	3,431.08 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
Type M Rip Rap (12")	60 CY	\$ 80.00 \$	4,800.00			- \$ 4,800.00 Storm Water	100% \$ 4,800		\$ - \$	- š		\$ - \$	- \$	- \$	-	- \$	- \$	4,800.00 \$	- \$	- \$	- \$	- \$	-
Change Orders																							
CO#02 - Repair Water Line CO#03 - Weed Mowing	1 LS 1 LS	\$ 2,450.00 \$ \$ 2,021.45 \$	2,450.00 2,021.45		100% \$ 100% \$	- \$ 2,450.00 Multiple - \$ 2,021.45 Multiple	100% \$ 2,450 100% \$ 2,021		\$ - \$	- \$ - \$		\$ - \$ \$ - \$	2,450.00 \$ 2,021.45 \$	- \$ - \$	- :	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	-
CO#04 - Erosion Control Repairs CO#05 - Rock Stabilization	1 LS 1 LS	\$ 517.50 \$ \$ 4,378.87 \$	517.50 4,378.87		100% \$ 100% \$	- \$ 517.50 Multiple - \$ 4,378.87 Multiple	100% \$ 517 100% \$ 4,378	50 \$ 517.50 87 \$ 4,378.87	\$ - \$ \$ - \$	- \$ - \$		\$ - \$ \$ - \$	517.50 \$ - \$	- \$ - \$	- :	- \$ - \$	- \$ - \$	- \$ 4,378.87 \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
CO#06 - Asphalt Paving CO#08 - Sanitary Sewer Revisions	1 LS	\$ 446,703.23 \$ \$ (46,512.62) \$	446,703.23 (46,512.62)	\$ 446,703.23	100% \$	- \$ 446,703.23 Multiple - \$ (46.512.62) Multiple	100% \$ 446,703 100% \$ (46,512	23 \$ 446,703.23	\$ - \$	- \$		\$ - \$	- \$	- \$	-	- \$	- \$		58,071.42 \$	89,340.65 \$ (46.512.62) \$	62,538.45 \$	116,142.84 \$	
CO#09 - Dry Utility Sleeving	1 LS	\$ 27,006.00 \$	27,006.00	\$ 27,006.00	100% \$	- \$ 27,006.00 Multiple	100% \$ 27,006	00 \$ 27,006.00	\$ - \$	- \$		\$ - \$	- \$	- \$	-	- \$	- \$	- \$	- \$	27,006.00 \$	- \$	- \$	-
CO#10 - Conc Base for Subgrade CO#11 - Haul off Trash	1 LS 1 LS	\$ 1,867.01 \$ \$ 718.00 \$	1,867.01 718.00			- \$ 1,867.01 Multiple - \$ 718.00 Multiple	100% \$ 1,867 100% \$ 718	01 \$ 1,867.01 00 \$ 718.00	\$ - \$ \$ - \$	- \$ - \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- :	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	- \$ - \$	1,867.01 718.00
CO#12 - Dewater Detention Pond CO#14 - Grade Swale / CR 15	1 LS 1 LS	\$ 640.00 \$ \$ 5,170.00 \$	640.00 5,170.00			- \$ 640.00 Multiple - \$ 5,170.00 Multiple	100% \$ 640 100% \$ 5,170	00 \$ 640.00 00 \$ 5,170.00	\$ - \$ \$ - \$	- \$		\$ - \$	- \$	- \$ - \$	- :	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	640.00 5,170.00
CO#15 - Added Sidewalk along CR	1 LS	\$ 5,600.00 \$	5,600.00	\$ 5,600.00	100% \$	- \$ 5,600.00 Multiple	100% \$ 5,600	00 \$ 5,600.00	\$ - \$	- \$			- \$	- \$	- :	- \$	- \$	- \$	- \$	- \$	- \$	- \$	5,600.00
CO#16 - Add Irrigation Services	115	\$ 8,700.00 \$	8,700.00		100% \$		100% \$ 8,700		\$ - \$	- \$	•		- \$	- \$		s - \$	- \$		- \$	- \$	- \$	- \$	8,700.00
		\$	3,011,220.13	\$ 3,011,220.17	\$	- \$ 3,011,220.17	\$ 1,962,025	09 \$ 1,962,025.09 Subtotal Less Ret	\$ 120,668.95 \$ \$ 120,668.95 \$	194,906.95 \$ 194,906.95 \$	194,914.10 194,914.10			233,880.98 \$ 233,880.98 \$			199,275.31 \$ 199,275.31 \$					153,928.25 \$ 153,928.25 \$	
								POP Date	Check 1035 5/17/2018		Check 1045 7/18/2018	1078 10/5/2018		Check 1076 10/5/2018	Check 1087 11/6/2018	Check 1100 12/19/2018	Check 1110 2/7/2019	Check 1111 2/7/2019	Check 1123 3/28/2019	Check 1132 5/5/2019	Check 1140 6/7/2019	Check 1150 7/11/2019	Check 1194 10/16/2019
					Percent	Amount Less	Percent	Amount Eligible This Pay App	\$ 120,668.95 \$ PH2 - 1				229,176.05 \$ PH2 - 5										
EZ Excating - 7494 Phse 2  EARTHWORK PREP AND FINISH	Quantity Unit	Cost	Value	Amount Invoiced	Invoiced Retainage	Retainage District Type	Eligible Total Eligibl	Period Date	4/30/2019		9/30/2019	10/30/2019	11/30/2019										
Mobilization - Prep & Finish	1 EA	\$ 1,829.42 \$	1,829.42			- \$ 1,829.42 Multiple		42 \$ 1,829.42 00 \$ 12.573.00	\$ - \$ \$ - \$					- \$			- \$		- \$	- \$		- \$	-
Curb & Gutter Prep & Backfill Sidewalk Prep & Backfill		\$ 2.20 \$ \$ 2.60 \$	12,573.00 20,787.00	\$ -	0% \$	- \$ 12,573.00 Multiple - \$ - Multiple		00 \$ 12,573.00 \$ -	\$ - \$	- \$			- \$	- \$ - \$	- :	- \$		- \$	- \$	- \$	- \$	- \$ - \$	
Trickle Channel Prep & Backfill	665 LF	\$ 4.00 \$	2,660.00	\$ -	0% \$	- \$ - Multiple	100% \$	\$ -	\$ - \$	- \$		\$ - \$	- \$	- \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	-
MISCELLANEOUS UTILITY Mobilization - Utilities	1 EA	\$ 3,516.90 \$	3,516.90	\$ 3,516.90	100% \$	- \$ 3,516.90 Multiple	100% \$ 3,516	90 \$ 3,516.90	\$ 3,516.90 \$	. e		s . c				s - \$		- \$	. e	- \$		. e	
Pothole Existing Utilities		\$ 2,143.97 \$	2,143.97			- \$ 2,143.97 Multiple	100% \$ 3,516		\$ 2,143.97 \$	- \$		\$ - \$	- \$	- \$	- :				- \$			- \$	
SANITARY SEWER																							
Connect to Existing Manhole w/ Core Dri 08" SDR 35 PVC Sewer Line	5 EA 1232 LF	\$ 1,214.89 \$ \$ 39.15 \$	6,074.43 48,228.98			- \$ 6,074.43 Multiple - \$ 48,228.98 Multiple	100% \$ 6,074 100% \$ 48,228		\$ 4,859.56 \$ \$ 29,088.45 \$	1,214.87 \$ 19,140.53 \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- :	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
18" SDR 35 PVC Sewer Line 06" Peforated PVC Under Drain - Below		\$ 77.58 \$	21,721.17 10.358.60	\$ 21,721.17	100% \$	- \$ 21,721.17 Multiple	100% \$ 21,721	17 \$ 21,721.17	\$ - \$ \$ 10,358.60 \$	21,721.17 \$	-		- \$	- \$	-		- \$ - \$	- \$	- \$ - \$	- \$		- \$ - \$	-
06" Solid PVC Under Drain - Seperate Tr	56 LF	\$ 15.10 \$ \$ 33.91 \$	1,899.00	\$ 1,898.96	100% \$	- \$ 1,898.96 Multiple	100% \$ 10,358 100% \$ 1,898	96 \$ 1,898.96	\$ 1,898.96 \$	- \$		\$ - \$	- \$	- \$	-	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
04' Dia. Sewer Manhole 06" Sanitary Cleanout	7 EA 4 EA	\$ 2,877.83 \$ \$ 331.75 \$	20,144.78 1,327.00			- \$ 20,144.78 Multiple - \$ 1,327.00 Multiple	100% \$ 20,144 100% \$ 1,327		\$ 11,511.32 \$ \$ - \$	8,633.46 \$ 1,327.00 \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- :	s - \$ 5 - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	- \$ - \$	
04" Sewer Service (CIP) 04" Sewer Service w/ Underdrain (CIP)	21 EA 11 EA	\$ 1,716.95 \$ \$ 2,477.15 \$	36,055.89 27,248.65			- \$ 36,055.89 Multiple - \$ 27,248.65 Multiple	100% \$ 36,055 100% \$ 27,248		\$ 12,018.65 \$ \$ 27,248.65 \$	24,037.24 \$			- \$	- \$ - \$	- :	- \$ - \$	- \$ - \$	- \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
Air Test, Jet, & Camera Sewer Line		\$ 2.23 \$	5,020.56			- \$ - Multiple		\$ -	\$ - \$	- \$				- \$			- \$		- \$	- \$	- \$	- \$	-
WATER																							
Connect to Existing Water Stub 08" C-900 DR 18 PVC Water Line	3 EA 1760 LF	\$ 594.86 \$ \$ 31.41 \$	1,784.59 55,273.50			- \$ 1,784.57 Multiple - \$ 55,453.50 Multiple	100% \$ 1,784 100% \$ 55,453		\$ 1,189.72 \$ \$ 39,756.60 \$	594.85 \$ 15,696.90 \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- :	\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
08" MJ Gate Valve & Box 08" x 06" MJ Reducer	2 EA 2 EA	\$ 2,046.64 \$ \$ 495.95 \$	4,093.27 991.90			- \$ 4,093.26 Multiple - \$ 991.90 Multiple	100% \$ 4,093 100% \$ 991		\$ 4,093.26 \$ \$ 991.90 \$	- \$ - \$		\$ - \$	- \$	- \$ - \$	- :	- \$	- \$ - \$	- \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
08" 11 1/4 Degree MJ Horizontal Bend	6 EA	\$ 651.26 \$	3,907.55	\$ 3,907.56	100% \$	- \$ 3,907.56 Multiple	100% \$ 3,907	56 \$ 3,907.56	\$ 3,907.56 \$	- \$		\$ - \$	- \$	- \$		- \$	- \$	- \$	- \$	- \$	- \$	- \$	:
08" 22 1/2 Degree MJ Horizontal Bend 08" 45 Degree MJ Horizontal Bend	4 EA 2 EA	\$ 648.70 \$ \$ 852.39 \$	2,594.81 1,704.78		100% \$ 100% \$	- \$ 2,594.80 Multiple - \$ 1,704.78 Multiple	100% \$ 2,594 100% \$ 1,704		\$ 2,594.80 \$ \$ 1,704.78 \$	- \$ - \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- :	s - \$ 5 - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
08" MJ Plug 08" Mechanical Lowering	1 EA 2 EA	\$ 483.44 \$ \$ 3,950.91 \$	483.44 7,901.82		100% \$ 100% \$	- \$ 483.44 Multiple - \$ 7,901.82 Multiple	100% \$ 483 100% \$ 7,901		\$ 483.44 \$ \$ 7,901.82 \$	- \$ - \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	-	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
Fire Hydrant Assembly (Incl. Tee, Valve,	5 EA	\$ 6,926.13 \$	34,630.65	\$ 34,630.65	100% \$	- \$ 34,630.65 Multiple	100% \$ 34,630	65 \$ 34,630.65	\$ 27,704.52 \$	6,926.13 \$		s - s	- \$	- \$	- :	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
3/4" Water Service (CIP) 02" Sleeve For Water Service	65 EA 480 LF	\$ 1,515.00 \$ \$ 9.47 \$	98,475.00 4,545.60	\$ 4,545.60	100% \$	- \$ 98,475.00 Multiple - \$ 4,545.60 Multiple	100% \$ 98,475 100% \$ 4,545	60 \$ 4,545.60	\$ - \$ \$ - \$	98,475.00 \$ 4,545.60 \$	- :	\$ - \$	- \$	- \$	- :	s - \$	- \$	- \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$	-
Fill, Flush, & Pressure Test Water Line	3 EA	\$ 1,606.11 \$	4,818.33	\$ 4,818.33	100% \$	- \$ 4,818.33 Multiple	100% \$ 4,818	33 \$ 4,818.33	\$ - \$ \$ -	4,818.33 \$	•	\$ - \$	- \$	- \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	•
STORM SEWER 15" RCP - Class III Storm Sewer	136 LF	\$ 63.63 \$	8,653.68	\$ 8,653.68	100% \$	- \$ 8,653.68 Multiple	100% \$ 8,653	68 \$ 8,653.68	\$ 8,653.68 \$	- \$		s - s	- s	- Ś	:	s - \$	- ś	- \$	- \$	- \$	- \$	- \$	
24" RCP - Class III Storm Sewer	464 LF 128 LF	\$ 77.53 \$ \$ 91.08 \$	35,975.68 11,658.57	\$ 35,973.92	100% \$	- \$ 35,973.92 Multiple - \$ 11,658.24 Multiple	100% \$ 35,973 100% \$ 11,658	92 \$ 35,973.92	\$ 35,973.92 \$ \$ 11,658.24 \$	- \$ - \$	-	\$ - \$	- \$	- \$ - \$	-	- \$	- \$	- s	- \$ - \$	- \$	- \$ - \$	- \$ - \$	-
30" RCP - Class III Storm Sewer 36" RCP - Class III Storm Sewer	136 LF	\$ 120.90 \$	16,442.40	\$ 16,442.40	100% \$	- \$ 16,442.40 Multiple	100% \$ 16,442	40 \$ 16,442.40	\$ 16,442.40 \$	- \$			- \$	- \$	- :	- \$	- \$	- \$	- \$	- \$	- \$	- \$	:
24" x 38" Class III HERCP Storm Sewer 15" RCP Flared End Section	40 LF 2 EA	\$ 112.56 \$ \$ 669.25 \$	4,502.40 1,338.50			- \$ 4,502.40 Multiple - \$ 1,338.50 Multiple	100% \$ 4,502 100% \$ 1,338		\$ - \$ \$ 1,338.50 \$	4,502.40 \$ - \$		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- :	s - \$ 5 - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
24" RCP Flared End Section 04' Dia. Storm Manhole	3 EA 1 EA	\$ 959.67 \$ \$ 2.106.64 \$	2,879.01 2,106.64			- \$ 2,879.01 Multiple - \$ 2.106.64 Multiple	100% \$ 2,879 100% \$ 2,106		\$ 1,919.34 \$ \$ 2,106.64 \$	959.67 \$		\$ - \$	- \$	- \$			- \$	- \$	- \$	- \$	- \$	- \$	
Double Combo Inlet	6 EA	\$ 5,634.60 \$	33,807.60	\$ 33,807.60	100% \$	- \$ 33,807.60 Multiple	100% \$ 33,807	60 \$ 33,807.60	\$ 33,807.60 \$	- \$		\$ - \$	- \$	- \$	-	- \$	- \$	- \$	- \$	- Š	- \$	- \$	
15" Headwall - Single 30" Headwall - Single	1 EA	\$ 716.81 \$ \$ 716.81 \$	716.81 716.81	\$ 716.81	100% \$	- \$ 716.81 Multiple - \$ 716.81 Multiple	100% \$ 716	81 \$ 716.81 81 \$ 716.81	\$ - \$ \$ - \$	716.81 \$ 716.81 \$		\$ - \$	- \$	- \$ - \$	- :	- \$		- \$				- \$ - \$	-
Type M Rip Rap (12")	80 CY	\$ 80.00 \$	6,400.00	\$ 6,400.00	100% \$	- \$ 6,400.00 Multiple	100% \$ 6,400	00 \$ 6,400.00	\$ - \$	6,400.00 \$	-	\$ - \$	- \$	- \$	- :	- \$	- \$	- \$	- \$	- \$	- \$	- \$	•
ASPHALT PAVING Mobilization - Asphalt Prep & Pave	2 EA	\$ 1,820.00 \$	3,640.00	\$ 3,640.00	100% \$	- \$ 3,640.00 Streets	100% \$ 3,640	00 \$ 3,640.00	s - s	- \$	1,820.00	\$ 1,820.00 \$	- \$	- \$		s - \$	. <	- \$	- \$	. 4	. <	. <	-
Scarify 12", Recompact, & Finegrade	12275 SY	\$ 3.00 \$	36,825.00	\$ 36,825.00	100% \$	- \$ 36,825.00 Streets	100% \$ 36,825	00 \$ 36,825.00	\$ - \$	- \$	18,435.00	\$ 18,390.00 \$	- \$	- \$	- :	- \$	- \$	- \$	- \$	- \$		- \$	-
Furnish & Place 6" ABC (Asphalt Section) Soil Sterilant		\$ 20.40 \$ \$ 0.20 \$	75,174.00 2,455.00	\$ 2,332.25	95% \$	- \$ 75,174.00 Streets - \$ 2,332.25 Streets	100% \$ 75,174 100% \$ 2,332	25 \$ 2,332.25	\$ - \$ \$ - \$	- \$	37,638.00	\$ 613.75 \$	1,718.50 \$	- \$ - \$	- :	- \$	- \$ - \$	- \$	- \$ - \$	- \$	- \$	- \$ - \$	-
5" Asphalt Paving Manhole Adjustment	12275 SY 12 EA	\$ 23.05 \$ \$ 450.00 \$	282,938.75 5,400.00			- \$ 169,763.25 Streets - \$ 5,400.00 Streets	100% \$ 169,763 100% \$ 5,400		\$ - \$ \$ - \$	- \$ - \$				- \$ - \$		\$ - \$ \$ - \$	- \$ - \$	- \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	-
Watervalve Adjustment Furnish & Place 6" ABC (Under C&G)	19 EA	\$ 250.00 \$ \$ 20.40 \$	4,750.00 16,524.00	\$ 4,750.00	100% \$	- \$ 4,750.00 Streets - \$ 16,524.00 Streets	100% \$ 4,750 100% \$ 16,524	00 \$ 4,750.00	\$ - \$ \$ - \$	- \$	- 8,262.00	\$ - \$	4,750.00 \$	- \$ - \$	- :	- \$ - \$	- \$ - \$		- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	
2019 Road Base Price Increase	4495 TN	\$ 6.20 \$	27,869.00	\$ 27,869.00	100% \$	- \$ 27,869.00 Streets	100% \$ 27,869	00 \$ 27,869.00	\$ - \$	- \$	13,934.50	\$ 13,934.50 \$	- \$	- \$	- :		- \$	- \$	- \$	- \$	- \$	- \$	
2019 Asphalt Price Increase	3376 TN	\$ 4.38 \$	14,786.88	\$ 8,872.13	bU% \$	- \$ 8,872.13 Streets	100% \$ 8,872	13 \$ 8,872.13	\$ - \$	- \$	•	\$ - \$	8,872.13 \$	- \$	- :	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	•
CHANGE ORDERS CO# 01 - Deduct under drains	-1 LS	\$ 39,506.21 \$	(39,506.21	) \$ (39,506.21)	100% \$	- \$ (39,506.21) Storm Water	100% \$ (39,506	21) \$ (39,506.21)	\$ (39,506.21) \$	- \$		\$ - \$	- \$	- \$	!	s - \$	- Ś	- \$	- S	- \$	- \$	- Ś	-
CO#01 - Add 4" Sewer Service CO#03 - Dry Utility Sleeves	11 EA	\$ 1,716.95 \$ \$ 22,636.00 \$	18,886.45 22,636.00	\$ 18,886.45	100% \$	- \$ 18,886.45 Sanitation - \$ 22,636.00 Streets	100% \$ 18,886 100% \$ 22,636	45 \$ 18,886.45	\$ - \$	18,886.45 \$ - \$	22,636.00	\$ - \$	- \$	- \$ - \$	- :		- \$ - \$		- \$ - \$	- \$ - \$	- \$	- \$ - \$	
Pay App 1 Payment Adjustement		\$ (180.00) \$	(180.00)	\$ (180.00)	100% \$	- \$ (180.00) Multiple	100% \$ (180	00) \$ (180.00)	\$ (180.00) \$	- \$	-	\$ - \$	- \$	- \$	- :	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
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		\$	1,040,191.56			- \$ 892,688.84		84 \$ 892,688.84 Subtotal	7 7	239,313.22 \$	102,725.50	\$ 165,693.36 \$	119,769.19 \$	- \$	-	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
								Less Ret POP	Check 1139 C	heck 1151 Che	ck 1195	Check 1209 C	heck 1230	- Ş	- :	s - \$	- \$	- \$	- \$	- Ş	- Ş	- Ş	•
								Date Amount	6/7/2019 \$ 265,187.57 \$	7/11/2019 239,313.24 \$	10/16/2019 102,725.50		1/31/2020 119,769.19										
Total Construction Costs		\$	4,727.054,19	\$ 4,531,803.01	96% \$	- \$ 4,531,803.01	\$ 3,482,607	93 \$ 3,482,607.93	\$ - \$ 459.089.52 \$	560,117.80 \$	370,970.58	\$ 404.010.18 \$	493,441.19 \$	270,947.61	338.019.51	406,793.15 \$	229,100.28 \$	409,779.20 \$	78,055.94 \$	270,745.52 \$	62,539.55 \$	153,928.25 \$	22,695.01 ##
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		l:	nvoice Values					Payments	Ma	de							
Wasala.						A	mount Paid	Check Number		Check	Check	Certification		Percent	Eli	igible This	
Vendor	Work Description	Invoice Number	Invoice Date		Amount					Amount	Date	1	Category	Eligible		Period	Total Eligible
Chris Legh	Erostion Control	1004	04/12/18	Ċ	2,500.00	خ	2,500.00	1025	ć	2,500.00	04/13/18	1	Multiple	51%	\$	1,263.50	\$1,263.50
Chris Legh	Erostion Control	1013	08/21/18	ې د	3,750.00	ې د	3,750.00	1023	ې د	3,750.00	08/23/18	1	Multiple	51%	ې د	1,895.25	\$1,895.25
Chris Legh	Site Infrastructure	1013	08/21/18	ې د	4,333.33	ې د	4,333.33	1061	ې خ	4,333.33	08/23/18	1	Multiple	51%	ې خ	2,190.07	\$2,190.07
Chris Legh	Erostion Control	1013	09/18/18	¢	3,630.00	ې د	3,630.00	1072	ې د	3,630.00	09/19/18	1	Multiple	51%	ې د	1,834.60	\$1,834.60
Chris Legh	Erostion Control	1014		ç	930.00	ې د	930.00	1072	ې د	930.00	11/01/18	1	Multiple	51%	ې خ	470.02	\$470.02
Chris Legh	Site Infrastructure	1016		ې د	4,333.33	ې د	4,333.33	1084	ې د			1	Multiple	51%	ې د	2,190.07	\$2,190.07
Chris Legh	Site Infrastructure	1017	11/28/18	ç	4,333.33	ې د	4,333.33	1095	ې د	4,333.33	11/20/18		Multiple	51%	\$	2,190.07	\$2,190.07
Chris Legh	Erostion Control	1017	11/28/18	ې د	510.00	ې د	510.00	1095	ې خ	510.00	11/30/18	1 1	Multiple	51%	ې خ	2,190.07	\$257.75
Chris Legh	Site Infrastructure	1017	01/24/19	ې خ	4,333.33	ې خ	4,333.33	1106	ې خ			_	Multiple	51%	ې خ	2,190.07	\$2,190.07
Chris Legh	Erostion Control	1018	01/24/19	ې د	500.00	ې د	500.00		ې خ	500.00	01/15/19	1	Multiple	51%	ې خ	2,190.07	\$252.70
=	Site Infrastructure	1018	02/05/19	<u>ئ</u>	4,333.33	ې خ	4,333.33	1103	ې خ			1	· ·		ې خ	2,190.07	\$2,190.07
Chris Legh				ې د	650.00	ې د			ې د	4,983.33	02/07/19	1	Multiple	51%	<b>ک</b>		\$328.51
Chris Legh	Erostion Control Site Infrastructure	1019		<u>ې</u>		<u>ې</u>	650.00		<u>۲</u>	•	02/07/19	1	Multiple	51%	\$	328.51	*
Chris Legh		1021	03/12/19	ې د	4,333.33	<b>ب</b>	4,333.33	1121	<b>ب</b>	4,833.33	03/12/19	1	Multiple	51%	\$	2,190.07	\$2,190.07 \$252.70
Chris Legh	Erostion Control	1021	03/12/19	\$ ¢	500.00	\$	500.00		\$ \$	4,833.33	03/12/19	1	Multiple	51%	\$	252.70	· ·
Chris Legh	Site Infrastructure	1022	04/04/19	\$ ¢	4,333.33	\$ \$	4,333.33	1125	\$	•		1	Multiple	51%	\$	2,190.07	\$2,190.07
Chris Legh	Erostion Control	1022	04/04/19	\$ ¢	900.00	\$	900.00	1125	\$	5,233.33	04/11/19	1	Multiple	51%	\$	454.86	\$454.86
Chris Legh	Site Infrastructure	1024	05/02/19	\$ ¢	4,333.33	\$ \$	4,333.33	1135	\$	5,233.33	05/05/19	1	Multiple	51%	\$	2,190.07	\$2,190.07
Chris Legh	Erostion Control	1024	05/02/19	\$	900.00	\$	900.00		\$	5,333.33	05/05/19	1	Multiple	51%	\$	454.86	\$454.86
Chris Legh	Site Infrastructure	1032	07/02/19	\$	4,333.33	\$	4,333.33	1147	\$	4,833.33	06/27/19	1	Multiple	51%	\$	2,190.07	\$2,190.07
Chris Legh	Erostion Control	1032	07/02/19	\$	500.00	\$	500.00		\$	•		1	Multiple	51%	\$	252.70	\$252.70
Chris Legh	Site Infrastructure	1033	07/02/19	\$	4,333.33	\$	4,333.33	1148	Ş	5,833.33	06/27/19	1	Multiple	51%	\$	2,190.07	\$2,190.07
Chris Legh	Erostion Control - Water Meter Pro	1033	07/02/19	\$	1,500.00	\$	1,500.00	1148	Ş	5,833.33	06/27/19	1	Multiple	51%	\$	758.10	\$758.10
Chris Legh	Site Infrastructure	1034	07/26/19	\$	4,333.33	\$	4,333.33	1155	\$	5,533.33	07/31/19	1	Multiple	51%	\$	2,190.07	\$2,190.07
Chris Legh	Erostion Control	1034	07/26/19	\$	1,200.00	\$	1,200.00	1155	\$	5,533.33	07/31/19	1	Multiple	51%	\$	606.48	\$606.48
Chris Legh	Erostion Control	1051	02/25/20	\$	3,634.22	\$	3,634.22	1242	Ş	3,634.22		1	Multiple	51%	\$	1,836.74	\$1,836.74
Chris Legh	Site Infrastructure	1052	03/11/20	\$	2,500.00	\$	2,500.00	1243	Ş	2,500.00	03/11/20	1	Multiple	51%	\$	1,263.50	\$1,263.50
Chris Legh	Clear and Grub	1005	04/12/18	\$	18,500.00	\$	18,500.00	1026	\$	18,500.00	04/13/18	1	Multiple	51%	\$	9,349.91	\$9,349.91
Chris Legh	Landscaping	1023	04/16/19	\$	21,676.10	\$	21,676.10	1128	\$	21,676.10	04/16/19	1	Parks and Recreation	100%	\$	21,676.10	\$21,676.10
Chris Legh	Irrigation	1025	05/08/19	\$	15,000.00	\$	15,000.00	1137		80,000.00		1	Parks and Recreation	100%	\$	15,000.00	\$15,000.00
Chris Legh	Trees and Planting	1028		\$	20,000.00	\$	20,000.00	1137		80,000.00		1	Parks and Recreation	100%	\$	20,000.00	\$20,000.00
Chris Legh	Irrigation	1029		\$	10,000.00	\$	10,000.00	1137		80,000.00		1	Parks and Recreation	100%	\$	10,000.00	\$10,000.00
Chris Legh	Trees and Planting	1030		\$	20,000.00	Ś	20,000.00	1137		80,000.00			Parks and Recreation	100%	\$	20,000.00	\$20,000.00
Chris Legh	Playground	1031		\$	15,000.00	\$	15,000.00	1137		80,000.00			Parks and Recreation	100%	\$	15,000.00	\$15,000.00
Chris Legh	Irrigation	1035		\$	30,000.00	Ś	30,000.00			30,000.00			Parks and Recreation	100%	\$	30,000.00	\$30,000.00
Chris Legh	Trees and Planting	1036		\$	20,000.00	Ś	20,000.00	1157		20,000.00			Parks and Recreation	100%	\$	20,000.00	\$20,000.00
Chris Legh	Soil Amendmend	1037	07/29/19	\$	15,000.00	Ś	15,000.00	1171		15,000.00		1	Parks and Recreation	100%	\$	15,000.00	\$15,000.00
Chris Legh	Chip Bark	1039		\$	3,000.00	\$	3,000.00	1173	\$				Parks and Recreation	100%	\$	3,000.00	\$3,000.00
Chris Legh	Playground	1040		\$	15,000.00	\$	15,000.00	1183	Ś				Parks and Recreation	100%	\$	15,000.00	\$15,000.00
Chris Legh	Irrigation	1041		\$	30,000.00	\$	30,000.00	1184					Parks and Recreation	100%	\$	30,000.00	\$30,000.00
Chris Legh	Trees and Planting	1042		\$	15,000.00	ς ς	15,000.00			15,000.00			Parks and Recreation	100%	ς ,	15,000.00	\$15,000.00
Chris Legh	Sod	1043		ς .	15,000.00	ڔ				15,000.00			Parks and Recreation	100%	ر خ	15,000.00	\$15,000.00
CITIS LEGIT	30u	1043	10/23/13	ٻ	13,000.00	۲	13,000.00	1130	۲	13,000.00	10/10/13	1	Tarks and Necreation	10070	۲	13,000.00	713,000.00



		In	voice Values					Payments	Ma	de							
						Α	mount Paid	Check Number		Check	Check	Certification		Percent		igible This	
Vendor	Work Description	Invoice Number			Amount		inount i did	Circux ivamber	-	Amount	Date	Certification	Category	Eligible		Period	Total Eligible
Chris Legh	Soil Amendmend	1045	10/24/19	\$	3,000.00	\$	3,000.00	1198	\$	3,000.00	10/16/19	1	Parks and Recreation	100%	\$	3,000.00	\$3,000.00
Chris Legh	Playground	1050	12/12/19	\$	10,000.00	\$	10,000.00	1214	\$	1,000.00	12/13/19	1	Parks and Recreation	100%	\$	10,000.00	\$10,000.00
Chris Legh	Irrigation	1057	08/04/20	\$	50,000.00	\$	50,000.00	1274	\$	50,000.00	07/30/20	1	Parks and Recreation	100%	\$	50,000.00	\$50,000.00
Chris Legh	Street Sign Installation	1020	02/19/19	\$	8,000.00	\$	8,000.00	1114	\$		02/22/19	1	Streets	100%	\$	8,000.00	\$8,000.00
Chris Legh	Street Sign Installation	1044	10/19/19	\$	2,000.00	\$	2,000.00	1197	\$	2,000.00	10/16/19	1	Streets	100%	\$	2,000.00	\$2,000.00
Chris Legh	Street Sign Installation	1058	08/04/20	\$	4,000.00	\$	4,000.00	1275	\$	4,000.00	07/30/20	1	Streets	100%	\$	4,000.00	\$4,000.00
																	4
	ns, LLC Erosion & Stormwater Insepctions	73657	05/01/18	\$	2,133.75	-	2,133.75	1036	\$		05/29/18	1	Multiple	51%	\$	1,078.40	\$1,078.40
	ns, LLC Erosion & Stormwater Insepctions	75018	06/01/18	\$	375.00		375.00		\$		07/18/18	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	76247	07/01/18	\$	375.00		375.00	1056	\$	375.00	07/27/18	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	76988	08/01/18	\$	1,095.00	-	1,095.00	1067	\$	1,470.00	08/31/18	1	Multiple	51%	\$	553.41	\$553.41
	ns, LLC Erosion & Stormwater Insepctions	77413	08/01/18	\$	375.00	\$	375.00		\$	1,470.00	08/31/18	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	78137	08/07/18	\$	195.00	\$	195.00		\$	4,700.00	01/15/19	1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	78550	09/01/18	\$	375.00	\$	375.00		\$	375.00	10/05/18	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	79336	09/10/18	\$	1,725.00	\$	1,725.00	1101	\$	4,700.00	01/15/19	1	Multiple	51%	\$	871.82	\$871.82
	ns, LLC Erosion & Stormwater Insepctions	79586	10/01/18	\$	375.00	\$	375.00	1101	\$	4,700.00	01/15/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	80483	10/10/18	\$	890.00	\$	890.00	1101	\$	4,700.00	01/15/19	1	Multiple	51%	\$	449.81	\$449.81
	ns, LLC Erosion & Stormwater Insepctions	80853	11/01/18	\$	375.00	\$	375.00		\$	4,700.00	01/15/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	81817	12/01/18	\$	375.00	\$	375.00		\$	4,700.00	01/15/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	82672	12/13/18	\$	195.00	\$	195.00		\$	4,700.00	01/15/19	1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	82897	01/01/19	\$	375.00		375.00		\$	4,700.00	01/15/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	83644	01/07/19	\$	195.00	\$	195.00		\$	4,700.00	01/15/19	1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	84092	02/01/19	\$	375.00		375.00		Ş	2,850.00	06/18/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	84887	02/11/19	\$	195.00	-	195.00		\$	2,850.00	06/18/19	1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	85130	03/01/19	\$	375.00		375.00		\$	2,850.00	06/18/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	86041	03/14/19	\$	195.00		195.00		\$	2,850.00	06/18/19	1	Multiple	51%	Ş -	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	87140	04/01/19	\$	195.00	\$	195.00		\$	2,850.00	06/18/19	1	Multiple	51%	Ş -	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	86575	04/01/19	\$	375.00	\$	375.00		\$	2,850.00	06/18/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	88057	05/01/19	\$	375.00	\$	375.00		\$	2,850.00	06/18/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	88692	05/13/19	\$	195.00	\$	195.00		\$	2,850.00	06/18/19	1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	89333	06/01/19	\$	375.00	-	375.00		\$		06/18/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	90103	06/10/19	\$	195.00	-	195.00		\$		06/18/19	1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	90653	07/01/19	\$ ¢	375.00	-	375.00		\$	2,655.00		1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	91314	07/01/19	\$ ¢	195.00	-	195.00		\$	2,655.00		1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	92034	08/01/19	\$ ¢	375.00	-	375.00		\$		11/19/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	92945	08/08/19	\$ ¢	195.00	-	195.00		\$		11/19/19	1	Multiple	51%	\$	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	93385	09/01/19	\$ ¢	375.00		375.00		\$		11/19/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	94310	09/10/19	\$ ¢	195.00	-	195.00		<u>&gt;</u>		11/19/19	1	Multiple	51%	\$ ^	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	94675	10/01/19	\$ ¢	375.00	-	375.00		\$	2,655.00		1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	95888	11/01/19	\$ ¢	375.00	-	375.00		\$		11/19/19	1	Multiple	51%	\$	189.53	\$189.53
	ns, LLC Erosion & Stormwater Insepctions	96685	11/07/19	\$ ¢	195.00	-	195.00		<u>&gt;</u>		11/19/19	1	Multiple	51%	\$ ^	98.55	\$98.55
	ns, LLC Erosion & Stormwater Insepctions	97043	12/01/19	\$ ¢	375.00		375.00		<u>&gt;</u>	1,140.00		1	Multiple	51%	\$	189.53	\$189.53
Civis Environmental Solution	ns, LLC Erosion & Stormwater Insepctions	97879	12/10/19	\$	195.00	\$	195.00	1228	\$	1,140.00	01/13/20	1	Multiple	51%	Ş	98.55	\$98.55



**Invoice Values Payments Made Eligible This Percent** Check Check **Amount Paid Check Number** Certification Vendor Category Eligible Period **Total Eligible Work Description Invoice Number** Invoice Date **Amount Amount** Date 98222 01/01/20 \$189.53 CMS Environmental Solutions, LLC Erosion & Stormwater Insepctions \$ 375.00 375.00 1228 \$ 1,140.00 01/13/20 Multiple 51% \$ 189.53 1 \$98.55 CMS Environmental Solutions, LLC Erosion & Stormwater Insepctions 99052 01/09/20 \$ 195.00 195.00 \$ 1,140.00 01/13/20 Multiple \$ 98.55 1228 1 51% 375.00 \$199.63 CMS Environmental Solutions, LLC Erosion & Stormwater Insepctions 99390 02/01/20 Ś 395.00 1237 \$ 395.00 02/18/20 1 Multiple 51% Ś 199.63 Colorado Special Districts Pool District Insurance 4973 02/01/20 \$ 1.844.00 Ś 1,844.00 1239 Ś 1,844.00 02/25/20 1 Operations 0% Ś \$0.00 Charles Wilson **District Insurance** 8342 02/13/20 Ś 495.00 \$ 495.00 1240 \$ 495.00 02/25/20 Operations 0% Ś \$0.00 1 \$794.03 Northern Engineering Engineering 1476-001/00001 12/22/17 1,125.00 Ś 1.125.00 1010 1.125.00 02/02/18 Multiple 71% 794.03 01/26/18 \$ 196.00 196.00 1022 \$ 196.00 04/02/18 Multiple 138.34 \$138.34 Northern Engineering Engineering 1476-001/00002 1 71% \$ \$ 1,008.75 \$ \$ \$711.98 Northern Engineering 1476-001/00003 04/27/18 1,008.75 \$ 07/18/18 Multiple Engineering 1047 1,073.75 71% 711.98 \$ 65.00 \$45.88 Northern Engineering Engineering 1476-001/00004 05/25/18 65.00 1047 Ś 1,073.75 07/18/18 Multiple 71% Ś 45.88 1476-001/00005 10/04/18 \$ 1,325.00 \$ Multiple \$ 935.19 \$935.19 Northern Engineering Engineering 1,325.00 1088 1,325.00 11/06/18 71% 71% 9,430.00 \$ 9,430.00 1046 \$ 15,634.50 07/16/18 \$ 6,655.72 \$6,655.72 **Survey Staking** 1476-002/00001 04/20/18 \$ 1 Multiple Northern Engineering Northern Engineering \$ 5,485.30 \$ 07/16/18 3,871.54 \$3,871.54 **Survey Staking** 1476-002/00002 05/18/18 5,485.30 1046 \$ 15,634.50 1 Multiple 71% \$ 1476-002/00003 06/15/18 \$ 719.20 Multiple \$507.61 Northern Engineering Survey Staking 719.20 1046 \$ 15,634.50 07/16/18 1 71% \$ 507.61 Survey Staking 1476-002/00004 07/20/18 \$ 3,169.95 \$ 3,169.95 08/31/18 Multiple 2,237.36 \$2,237.36 Northern Engineering 1068 Ś 5,668.10 1 71% \$ Northern Engineering \$ 1476-002/00005 08/17/18 2,498.15 \$ 2,498.15 08/31/18 Multiple \$1,763.20 Survey Staking 1068 \$ 5,668.10 1 71% \$ 1,763.20 Northern Engineering Survey Staking 1476-002/00006 09/21/18 \$ 2,496.30 \$ 2,496.30 10/05/18 Multiple 1,761.90 \$1,761.90 1077 Ś 2,496.30 1 71% \$ Northern Engineering Survey Staking 1476-002/00007 10/19/18 5.995.30 \$ 5,995.30 1097 \$ 10,271.90 11/30/18 Multiple 71% \$ 4,231.50 \$4,231.50 1 Northern Engineering Survey Staking 1476-002/00008 11/16/18 \$ 4,276.60 \$ 4,276.60 1097 \$ 10,271.90 11/30/18 Multiple 3,018.44 \$3,018.44 1 71% Ś \$ 4,878.70 \$ \$3,443.40 Northern Engineering Survey Staking 1476-002/00009 12/14/18 4,878.70 1102 \$ 01/15/19 Multiple 71% \$ 3,443.40 4,878.70 1 \$ 14,838.06 \$10,472.74 Northern Engineering **Survey Staking** 1476-002/00010 01/18/19 \$ 14,838.06 1124 22,314.74 04/11/19 1 Multiple 71% 10.472.74 Ś 1476-002/00011 02/15/19 5,334.96 5,334.96 Multiple \$3,765.43 Northern Engineering Survey Staking 1124 \$ 22,314.74 04/11/19 71% \$ 3,765.43 Survey Staking 1476-002/00012 03/15/19 \$ 2,141.72 \$ 2,141.72 \$ 22,314.74 04/11/19 Multiple 1,511.63 \$1,511.63 Northern Engineering 1124 71% \$ \$ 7,229.18 \$5,102.37 Northern Engineering Survey Staking 1476-002/00013 04/19/19 \$ 7,229.18 1143 \$ 14,565.41 06/18/19 Multiple 71% \$ 5,102.37 \$5,177.93 Northern Engineering **Survey Staking** 1476-002/00014 05/17/19 \$ 7,336.23 7,336.23 06/18/19 Multiple 5,177.93 1143 14,565.41 1 71% \$ 2,498.64 1476-002/00015 06/21/19 \$ 2.498.64 Multiple \$ \$1,763.55 Northern Engineering Survey Staking 1164 2,931.64 08/08/19 71% 1,763.55 Northern Engineering Survey Staking 1476-002/00016 07/19/19 \$ 433.00 433.00 1164 \$ 2,931.64 08/08/19 1 Multiple 71% \$ 305.61 \$305.61 \$ \$ \$5,097.39 1476-002/00017 09/18/19 7,222.12 7,222.12 \$ 7,942.12 09/24/19 1 Multiple \$ Northern Engineering Survey Staking 1186 71% 5,097.39 1476-002/00018 10/18/19 \$ 6,206.10 \$ 6,206.10 6,206.10 10/16/19 4,380.28 \$4,380.28 Northern Engineering Survey Staking 1203 1 Multiple 71% \$ Survey Staking 1476-002/00019 01/17/20 \$ 2,763.27 \$ 2,763.27 Multiple 71% 1,950.32 \$1,950.32 Northern Engineering 1244 \$ 2,763.27 03/11/20 \$ Northern Engineering Construction Admin 1476-003/00002 06/30/19 \$ 720.00 720.00 1186 \$ 7,942.12 09/24/19 Multiple 508.18 \$508.18 1 71% \$ 7,694.72 02/25/20 \$0.00 Page Specialty Company Mailbox Installation 32085 01/28/20 7,694.72 \$ 7,694.72 1241 Non-District 0% \$ 191736 03/20/20 Non-District \$0.00 Poudre Valley REA Power to Meters \$ 242,461.59 \$ 242,461.59 1248 \$ 242,461.59 03/19/20 1 Town of Berthoud Rose Farm Acres Inspection Fees 06/20/19 21.342.50 \$ 21,342.50 Multiple 51% 10,786.51 \$10,786.51 1146 \$ 21,342.50 07/03/19 Town of Berthoud Rose Farm Acres Inspection Fees 5,000.00 1181 5,000.00 09/16/19 1 Multiple 51% Ś 2,527.00 \$2,527.00 \$ Town of Berthoud Rose Farm Acres Inspection Fees 12/15/19 \$ 7,967.50 7,967.50 1224 \$ 7,967.50 01/13/20 Multiple 51% \$ 4,026.78 \$4,026.78 \$ \$ \$15,995.93 Town of Berthoud Two Irrigation Taps Fees 31,650.00 31,650.00 1169 \$ 31,650.00 08/15/19 1 Multiple 51% \$ 15,995.93



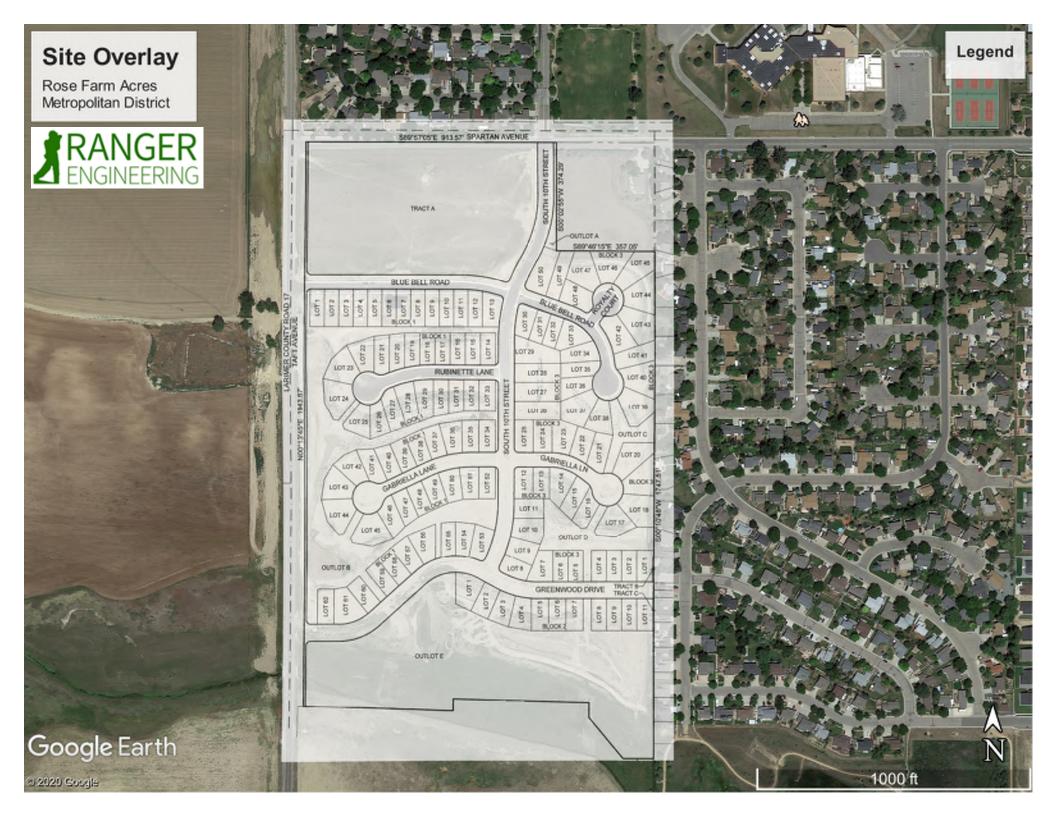
Invoice Values	Payments Made
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					Amount	Daid (	aid Check Number		Check	Check	Certification		Percent	Eli	igible This	
Vendor	Work Description	Invoice Number	Invoice Date	Amount	Amount Paid	Palu (	Check Number		Amount	Date	Certification	Category	Eligible		Period	Total Eligible
Wickum Properteis & Realty, Inc.	Project Management	1001	10/31/17	\$ 10,000.00	\$ 10,00	00.00	1004	\$	10,000.00	10/31/17	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1002	03/01/18	\$ 10,000.00	\$ 10,00	00.00	1017	\$	10,000.00	03/01/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1003	03/13/18	\$ 10,000.00	\$ 10,00	00.00	1028	\$	10,000.00	04/13/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1004	06/27/18	\$ 10,000.00	\$ 10,00	00.00	1041	\$	10,000.00	06/27/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1005	07/27/18	\$ 10,000.00	\$ 10,00	00.00	1057	\$	10,000.00	07/27/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1006	08/23/18	\$ 10,000.00	\$ 10,00	00.00	1063	\$	10,000.00	08/23/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1007	09/19/18	\$ 10,000.00	\$ 10,00	00.00	1073	\$	10,000.00	09/19/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1008	11/06/18	\$ 10,000.00	\$ 10,00	00.00	1090	\$	10,000.00	11/06/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1009	12/05/18	\$ 10,000.00	\$ 10,00	00.00	1099	\$	10,000.00	12/05/18	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1010	01/15/19	\$ 10,000.00	\$ 10,00	00.00	1107	\$	10,000.00	01/15/19	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1011	02/07/19	\$ 10,000.00	\$ 10,00	00.00	1113	\$	10,000.00	02/07/19	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1012	03/12/19	\$ 10,000.00	\$ 10,00	00.00	1122	\$	10,000.00	03/12/19	1	Multiple	51%	\$	5,054.01	\$5,054.01
Wickum Properteis & Realty, Inc.	Project Management	1013	04/11/19	\$ 10,000.00	\$ 10,00	00.00	1127	\$	10,000.00	04/11/19	1	Multiple	51%	\$	5,054.01	\$5,054.01
				\$ 971,243.54	\$ 976,26	3.54								\$ !	544,812.17	\$544,812.17



#### **Exhibit A**

**Rose Farm Acres Site Overlay** 



#### EXHIBIT B

#### **Requisition No. 1 from the Senior Project Fund**

#### Requisition No. 1

## ROSE FARM ACRES METROPOLITAN DISTRICT INDENTURE OF TRUST DATED AUGUST 27, 2020 GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2020A

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by UMB Bank, n.a., as trustee under the Indenture, and in support thereof states:

- 1. The amount to be paid or reimbursed pursuant hereto is \$2,397,334.74.
- 2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

RDC Partners, LLC [Contact information to be included]

- 3. Payment is due to the above entity as reimbursement of the costs of certain public improvements pursuant to Infrastructure Acquisition Agreement entered into between the District and RDC Partners, LLC dated March 20, 2019.
- 4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions):

Correspondent Bank:	Wells Fargo Bank International, San Francisco					
Correspondent Bank SWIFT BIC: (SWIFT Field 57a)	WFBIUS6S					
Beneficiary Bank:	FirstBank					
Beneficiary Bank SWIFT:	FBCRUS51					
Beneficiary Bank ABA:	107005047					
Beneficiary's Account Number:	3431231124					
Beneficiary's Name:	RDC PARTNERS LLC					
Beneficiary's Address:	143 KELLING					
(SWIFT Field 59)	LYONS, CO 80540					

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs. To the best knowledge of the undersigned, no Event of Default has occurred and is continuing.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 27<sup>th</sup> day of August, 2020.

District Representative	

#### **EXHIBIT C**

#### Requisition No. 1 from the Subordinate Project Fund

Requisition No. 1

# ROSE FARM ACRES METROPOLITAN DISTRICT INDENTURE OF TRUST DATED AUGUST 27, 2020 SUBORDINATE GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2020B(3)

The undersigned District Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by UMB Bank, n.a., as trustee under the Indenture, and in support thereof states:

- 1. The amount to be paid or reimbursed pursuant hereto is \$882,700.00.
- 2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

RDC Partners, LLC [Contact information to be included]

- 3. Payment is due to the above entity as reimbursement of the costs of certain public improvements pursuant to Infrastructure Acquisition Agreement entered into between the District and RDC Partners, LLC dated March 20, 2019.
- 4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions):

Correspondent Bank:	Wells Fargo Bank International, San Francisco					
Correspondent Bank SWIFT BIC: (SWIFT Field 57a)	WFBIUS6S					
Beneficiary Bank:	FirstBank					
Beneficiary Bank SWIFT:	FBCRUS51					
Beneficiary Bank ABA:	107005047					
Beneficiary's Account Number:	3431231124					
Beneficiary's Name:	RDC PARTNERS LLC					
Beneficiary's Address:	143 KELLING					
(SWIFT Field 59)	LYONS, CO 80540					

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs. To the best knowledge of the undersigned, no Event of Default has occurred and is continuing.

	<b>IN WITNESS WHEREOF</b> , I have hereunto set my hand this 27 <sup>th</sup> day of August,
2020.	
	District Representative