

ENGINEER'S REPORT and CERTIFICATION #03 CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

PREPARED FOR:

Crowfoot Valley Ranch Metropolitan District No. 1 c/o Special District Management Services, Inc. 141 Union Blvd, Suite 150 Lakewood, CO 80228

PREPARED BY:

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

DATE PREPARED:

June 17, 2022



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ENGINEER'S REPORT

Introduction

Ranger Engineering, LLC ("Ranger"), was retained by Crowfoot Valley Ranch Metropolitan District No. 1 ("District") as an Independent Consulting Engineer to certify costs associated with constructed Public Improvements associated with the District.

The District is located within the Douglas County, CO ("County"). The development area is approximately 2,043 acres. This certification considers direct 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, for hard costs primarily from November 2020 to March 2022, are valued at **\$6,564,423.07**. Table I summarizes costs certified to date.

	Table I – Cost Certified to Date														
Cert	Date	Costs Paid This Period	District Eligible Costs this	Total Eligible Costs to											
No.	Date	Costs Faid This Feriod	Period	Date											
01	10/16/2020	\$6,252,956.27	\$6,252,956.27	\$6,252,956.27											
02	12/3/2020	\$1,168,825.75	\$1,168,825.75	\$7,421,782.02											
03	6/17/2022	\$6,564,423.07	\$6,564,423.07	\$13,986,205.09											
Totals		\$13,986,205.09	\$13,986,205.09												

Table II summarizes the cost breakdown of the construction costs. Tables III provides category breakdowns of construction costs reviewed for this certification. IV provides a detailed breakdown of the eligible hard costs per the Service Plan categories. Soft costs were not provided for review.

Public Improvements as Authorized by the Service Plan

Ranger reviewed the Amended and Restated Consolidated Service Plan for Crowfoot Valley Ranch Metropolitan District No. 1 and Crowfoot Valley Ranch Metropolitan District No. 2; Prepared by Grimshaw & Harring, P.C. submitted August 12, 2002 ("Service Plan"), as well as the First Amendment to Service Plan ("Amendment").

Section I.D of the Service Plan states:

This Service Plan shows that the Districts are appropriate and economically feasible entities to finance, manage, operate, and maintain selected public services and improvements for the benefit of the landowners and residents of the Development. This Service Plan includes satisfactorily evidence that the follow requirements of Section 32-1-203, C.R.S., as amended have been met:

Section I.G of the Service Plan further states:

There are currently no other entities in existence in the Development which have the ability and/or desire to undertake the design, financing, construction and operation and maintenance of the improvements designated herein which are needed for the community. It is also the



Developer's understanding that the County does not consider it feasible or practicable to provide the necessary services and facilities for the Development, as further described herein. Consequently, use of the Districts is deemed necessary for the provision of public improvements in the Development.

Section III.B of the Service Plan further states:

The Districts have the power and authority to provide jointly the services listed below. The specific improvements addressed by the Districts as capital construction items, (as opposed to the Developer or others) depend on the financial wherewithal of the Districts, but any one or a number of the improvements described below may be constructed by the Districts. It is intended, in any event, that the Districts will fund the operation and maintenance of all facilities not dedicated to or owned by the County.

Section 2 of the Amendment states:

The Board of Directors of the Districts have determined it to be in the best interests of the Districts to amend their CSP in order to (1) increase the Districts' total debt limit from \$53 million to \$70 million to account for differences in the original capital plan and significant increases in the costs of construction since 2002.

Exhibit C of the Service Plan shows the Maps of the District. Ranger has determined that the constructed improvements and associated soft and indirect 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

The Service Plan states that the District shall have the power to construct Public Improvements in accordance with the Special District Act. Based on Ranger's experience with metropolitan districts, the Public Improvements were broken into the cost categories of Water Improvements, Sanitation Improvements (including storm water), Streets Improvements, Traffic and Safety Control Improvements and Parks and Recreation Improvements. Soft costs were not submitted for review. Only Capital improvements have been considered for reimbursement. For a detailed breakdown of district eligible costs, refer to Tables III - IV.

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 was authorized to proceed with the Engineer's Certification in March 2020. Ranger received initial documentation in September 2020. Subsequent supporting documentation for construction improvements was delivered by the District on an ongoing basis through the current period.



Phase II - Site Visit

Ranger performed site visits to document completion of the Public Improvements. The intent of a 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 County or another third party provided QA/QC and acceptance of the improvements. Calibre Engineering, Inc. 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
- 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 construction drawings, plats, 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 prime contracts as well as detailed construction pay applications. Scott Contracting, Inc. ("Contractor") was utilized on this project to perform and oversee multiple scopes of work within the area as well as offsite, and only costs related to Public Improvements were considered District eligible. Additional vendors provided smaller scopes of work onsite

Phase VI - Verification of Payment for Public Costs

HT Canyons South Development LP ("Developer") provided payments for hard costs related to the construction of the Public Improvements. Copies of checks with clear dates were provided with invoices and pay applications verifying payments to date with each pay request. 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 percentage for the current filing was identified as 51.8% district eligible. The percentage was identified by comparing public (Tracts and Right of Way) versus private (Lots) areas per the approved construction plans and plats.

Public Improvement for this certification includes streets and traffic and safety control improvements. The tables in this report identify eligible Capital costs directly paid by the Developer.



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 June 17, 2022 including soft & indirect, District funded, and hard costs, are valued at \$6,564,423.07. In the opinion of the Independent Consulting Engineer, the above stated 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.

Regards,

Ranger Engineering, LLC

Collin D. Koranda, P. E.



APPENDIX A

Documents Reviewed

Construction Documents

- Canyons South Filing No. 1A Proposed Roadway and Storm Drainage Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Filing No. 1A Proposed Sanitary Sewer and Water Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Filing No. 1 Proposed Pinery Offsite Sanitary Sewer Plans. Prepared by Calibre Engineering, Inc. Dated 08/9/19.
- Canyons South Filing No. 1A Proposed Channel Improvement Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Filing No. 1A Proposed Sanitary Sewer Outfall Plans. Prepared by Calibre Engineering, Inc. Dated 08/12/19.
- Canyons South Planned Development (PD), 5th Amendment. Prepared by Dig Studio, Inc. Recording #2017027034.
- Canyons South Filing No. 1A, 1st Amendment Plat. Prepared by Aztec Consultants, Inc. Dated 11/18/19.
- Canyons South Filing No. 1A, 2nd Amendment Plat. Prepared by Aztec Consultants, Inc. Dated 06/08/2020.
- Canyons South Filing No. 1A, 3rd Amendment Plat. Prepared by Aztec Consultants, Inc. Dated 02/07/2020.

Contractor Pay Applications

- Scott Contracting 20619 Canyons South F1A Pay Applications 7-15. Dated 10/30/20 -10/26/2021.
- Brightview Canyons South Filing 1A Pay Applications 1-12. Dated 4/22/21 3/25/22.
- Dick Brickell & Sons Canyons South Pay Applications 1-4. Dated 6/26/20-1/11/21.
- Markit! Forextry Mangement LLC Invoices 621-626. Dated 4/29/20 5/26/20.
- Standard Fence Canyons South Invoices 90289 93138. Dated 6/10/20 1/31/22.

District Documents

- Amended and Restated Consolidated Service Plan for Crowfoot Valley Ranch Metropolitan District No. 1 and Crowfoot Valley Ranch Metropolitan District No. 2. Prepared by Grimshaw & Harring P.C. Submitted August 12, 2002.
- Crowfoot Valley Ranch Metropolitan Districts First Amendment to Service Plan.



Crowfoot Valley Ranch Metropolitan District No. 1 Summary of Costs Table II

Type of Costs	Total Costs Paid			osts This Period	Total District Eligible Costs	Elią	gible Costs This Period	Percent District This
Direct Construction Costs	\$	13,986,205.09	\$	6,564,423.07	\$ 13,986,205.09	\$	6,564,423.07	100.0%
Totals	\$	13,986,205.09	\$	6,564,423.07	\$ 13,986,205.09	\$	6,564,423.07	100.0%



Crowfoot Valley Ranch Metropolitan District No. 1 Construction Costs Summary By Category Table III

Category	T	otal Eligible Cost by Category	Category Percentage				
Water	\$	-	0.0%				
Sanitation	\$	-	0.0%				
Streets	\$	9,572,777.54	68.4%				
Traffic & Safety Control	\$	203,108.38	1.5%				
Parks and Recreation	\$	4,210,319.16	30.1%				
	\$	13,986,205.09	100.0%				

Category	Eligible (Cost by Category This Period	Category Percentage				
Water	\$	-	0.0%				
Sanitation	\$	-	0.0%				
Streets	\$	2,231,842.52	34.0%				
Traffic & Safety Control	\$	122,261.38	1.9%				
Parks and Recreation	\$	4,210,319.16	64.1%				
	\$	6,564,423.07	100.0%				



Crowfoot Valley Ranch Metropolitan District No. 1 Construction Costs Detail Table IV

	n	ontract Values			Payments	s Made				Eligibility								Submitted Invoi	ices		
				Amount Invoiced	Percent	Retainage	Amount Less		Percent		Eligible This							Submitted invol	iccs		
Work Description	Quantity Unit	Cost	Value Value		Invoiced Percent	Potainago	Retainage Amount Less	District Type	Percent	Total Eligible	Period Eligible This	Costs This Period Pay App	7 8 RET	ī	9	10 11 F	Current	12	13	14	15
Scott - Canyons South F1A	Quantity Unit	Cost	value	Amount Invoiced	Invoiced	Retainage	Retainage	District Type	Eligible	Total Eligible	Period	Costs This Period Date	11/30/2020	12/1/2020	12/21/2020	2/28/2021	4/5/2021	4/23/2021	5/24/2021	7/22/2021	10/26/2021
TC - Traffic Control	30 DY	\$ 2,440.00 \$	73,200.00	\$ 80,520.00	110% \$				100% \$	80,520.00 \$	14,640.00		\$ 7,320.00 \$	4,026.00 \$	- \$	- \$	2,616.90 \$	- \$	- \$	- \$	1,409.10
Process 12" Under PCCP Cut to Fill 25' from Back of Curb	13650 SY 4463 CY	\$ 3.75 \$ \$ 4.95 \$	51,187.50 22,091.85	\$ 51,187.50 \$ 22,091.85	100% \$ 100% \$				100% \$ 100% \$	51,187.50 \$ 22,091.85 \$	5,118.75 2,209.19		\$ - \$ \$ - \$	2,559.38 \$ 1,104.59 \$	- \$ - \$	- \$ - \$	1,663.59 \$ 717.99 \$	- \$ - \$	- \$ - \$	- \$ - \$	895.78 386.61
Finish Grade Crowfoot Sidewalk	342 CY	\$ 4.95 \$	1,692.90	\$ 1,692.90	100% \$		\$ 1,692.90		100% \$	1,692.90 \$	1,692.90	\$ 1,692.90	\$ 1,692.90 \$	84.65 \$	- \$	- \$	55.02 \$	- \$	- \$	- \$	29.63
Import from On Site to Fill Concrete	9514 CY 1 EA	\$ 6.90 \$ \$ 18,550.00 \$	65,646.60 18,550.00	\$ 65,646.60 \$ 18,550.00	100% \$ 100% \$	-	\$ 65,646.60 \$ 18,550.00	Streets Streets	100% \$ 100% \$	65,646.60 \$ 18,550.00 \$	6,564.66 1,855.00		\$ - \$ \$ - \$	3,282.33 \$ 927.50 \$	- \$ - \$	- \$ - \$	2,133.51 \$ 602.88 \$	- \$ - \$	- \$ - \$	- \$ - \$	1,148.82 324.63
Curb & Gutter Vert 1'	1935 LF	\$ 13.80 \$	26,703.00	\$ 26,703.00	100% \$	-	\$ 26,703.00	Streets	100% \$	26,703.00 \$	2,670.30	\$ 2,670.30	\$ - \$	1,335.15 \$	- \$	- \$	867.85 \$	- \$	- \$	- \$	467.30
Curb & Gutter Vert 2' 6'-11" combo C&G, Walk	17759 LF 28062 LF	\$ 16.70 \$ \$ 31.10 \$	296,575.30 872,728.20	\$ 296,575.30 \$ 872,728.20	100% \$ 100% \$			Streets	100% \$ 100% \$	296,575.30 \$ 872,728.20 \$	29,657.53 150,109.25		\$ - \$ \$ - \$	14,828.77 \$ 40,145.50 \$	- \$ - \$	- \$ - \$	9,638.70 \$ 26,094.57 \$	- \$ - \$	- \$ - \$	- \$ 69,818.26 \$	5 5,190.07 5 21,032.75
7'-6" Combo C&G, Walk	13098 LF	\$ 35.90 \$	470,218.20	\$ 470,218.20	100% \$	-			100% \$	470,218.20 \$	59,428.86	\$ 59,428.86	\$ - \$	22,821.63 \$	- \$	- \$	14,834.06 \$	- \$	- \$		9,366.13
Sidewalk 4x6" Sidewalk 5x6"	216 LF 12017 LF	\$ 32.50 \$ \$ 24.70 \$	7,020.00 296,819.90	\$ 7,020.00 \$ 296,819.90	100% \$ 100% \$				100% \$ 100% \$	7,020.00 \$ 296,819.90 \$	702.00 123,180.25		\$ - \$ \$ 103.886.96 \$	351.00 \$ 14,841.00 \$	- \$ - \$	- \$	228.15 \$ 9,646.65 \$	- \$ - \$	- \$ - \$	- \$	5 122.85 5 5,194.35
Sidewalk 8x6"	2289 LF	\$ 34.20 \$	78,283.80	\$ 124,966.80	160% \$	-			100% \$	124,966.80 \$	54,511.38	\$ 54,511.38	\$ - \$	3,914.19 \$	- \$	- \$	2,544.22 \$	- \$	- \$	46,683.00 \$	6,038.27
Sidewalk Transition 6" Thick Concrete Paving 6" - Macanta Blvd	2795 SF 0 SY	\$ 6.95 \$ \$ 48.40 \$	19,425.25	\$ 19,425.25	100% \$ #DIV/0! \$	-	\$ 19,425.25	Streets Streets	100% \$ 100% \$	19,425.25 \$	1,942.53	\$ 1,942.53	\$ - \$	971.26 \$ - \$	- \$ - \$	- \$	631.32 \$	- \$	- \$	- \$	339.94
Concrete Paving 8" - N. Crowfoot Valley	0 SY	\$ 52.90 \$	-	\$ -	#DIV/0! \$	-	\$ -	Streets	100% \$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
ADA Handicap Ramp Mid Block ADA Handicap Ramp Radius DBL	17 EA 17 EA	\$ 1,980.00 \$ \$ 3,450.00 \$	33,660.00 58,650.00	\$ 33,660.00 \$ 58,650.00	100% \$ 100% \$	-			100% \$ 100% \$	33,660.00 \$ 58,650.00 \$	5,148.00 5,865.00		\$ - \$ \$ - \$	1,584.00 \$ 2,932.50 \$	- \$ - \$	- \$	1,029.60 \$ 1,906.13 \$	- \$ - \$	- \$	1,980.00 \$	752.40 1,026.38
ADA Handicap Ramp SNGL	10 EA	\$ 2,250.00 \$	22,500.00	\$ 22,500.00	100% \$				100% \$	22,500.00 \$	2,250.00		\$ - \$	1,125.00 \$	- \$	- \$	731.25 \$	- \$	- \$	- \$	393.75
ADA Handicap Ramp SNGL Crosspan 10"	42 EA 19311.1 SF	\$ 2,690.00 \$ \$ 14.80 \$	112,980.00 285,804.28	\$ 112,980.00 \$ 285.804.28	100% \$ 100% \$				100% \$ 100% \$	112,980.00 \$ 285.804.28 \$	20,982.00 41,441.62		\$ - \$	5,111.00 \$ 13,575.70 \$	- \$ - \$	- \$	3,322.15 \$ 8,824.21 \$	- \$ - \$	- \$	10,760.00 \$ 14,290.21 \$	2,864.85 6 6,180.52
Drive Cuts	156 LF	\$ 58.10 \$	9,063.60	\$ 9,063.60	100% \$			Streets	100% \$	9,063.60 \$	906.36		\$ - \$	453.18 \$	- \$	- \$	294.57 \$	- \$	- \$	- \$	158.61
Median Cover 4"	4259 SF	\$ 9.50 \$	40,460.50	\$ 40,460.50	100% \$	-	\$ 40,460.50	Streets	100% \$	40,460.50 \$	40,460.50	\$ 40,460.50	\$ 20,230.25 \$	1,011.51 \$	20,230.25 \$	- \$	1,972.45 \$	- \$	- \$	- \$	1,062.09
Mobilization Scarify/Recompact 8-12" under street	1 EA 114838 SY	\$ 35,250.00 \$ \$ 2.30 \$	35,250.00 264,127.40	\$ 35,250.00 \$ 264,127.40	100% \$ 100% \$				100% \$ 100% \$	35,250.00 \$ 264,127.40 \$	3,525.00 38,298.47		\$ - \$	1,762.50 \$ 12,546.05 \$	- \$ - \$	- Ş - Ş	1,145.63 \$ 8,154.93 \$	- \$ 13,206.37 \$	- \$ - \$	- \$ - \$	6 616.88 6 5,711.76
Scarify/Recompact 8-12" under Median	87554 SY	\$ 2.30 \$	201,374.20	\$ 201,374.20	100% \$	-			100% \$	201,374.20 \$	147,003.17	\$ 147,003.17	\$ 60,412.26 \$	6,041.23 \$	71,487.84 \$	9,061.84 \$	9,162.53 \$	- \$	- \$	- \$	4,933.67
10" Class 6 Base Under Asphalt 9" Class 6 Base Under Asphalt	25941 SY 0 SY	\$ 12.21 \$ \$ 10.97 \$	316,739.61	\$ 316,739.61 \$ -	100% \$ #DIV/0! \$,	Streets Streets	100% \$ 100% \$	316,739.61 \$	31,673.96	\$ 31,673.96	\$ - \$ \$ - \$	15,836.98 \$	- \$ - \$	- \$ - \$	10,294.04 \$	- \$ - \$	- \$ - \$	- \$ - \$	5,542.94 -
10" Class 6 Permanente Access Road	971 SY	\$ 12.21 \$	11,855.91	\$ 11,855.91	100% \$	-	\$ 11,855.91	Streets	100% \$	11,855.91 \$	11,855.91		\$ 11,855.91 \$	592.80 \$	- \$	- \$	385.32 \$	- \$	- \$	- \$	207.48
6" Class 6 Maintenacne Roads Fine Grade Asphalt sub grade	27372 SY 106857 SY	\$ 7.31 \$ \$ 1.48 \$	200,089.32 158,148.36	\$ 200,089.32 \$ 158,148.36	100% \$ 100% \$		\$ 200,089.32 \$ 158,148.36	Streets Streets	100% \$ 100% \$	200,089.32 \$ 158,148.36 \$	146,065.20 22,931.51		\$ 60,026.79 \$ \$ - \$	6,002.68 \$ 7,512.05 \$	50,022.33 \$	30,013.40 \$ - \$	9,104.06 \$ 4,882.83 \$	- \$ - \$	- \$ - \$	- \$ 7,907.42 \$	4,902.19 3,419.96
Mill & Overlay On CVR Road	70 SY	\$ 30.05 \$	2,103.50	\$ -	0% \$		\$ -	Streets	100% \$	- \$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Paving 4" Local Street Paving 6" Collector Street	79324 SY 0 SY	\$ 17.28 \$ \$ 26.29 \$	1,370,718.72	\$ 1,370,718.72 \$ -	100% \$ #DIV/0! \$	-	\$ 1,370,718.72 \$ -	Streets Streets	100% \$ 100% \$	1,370,718.72 \$	198,754.22	\$ 198,754.22 \$ -	\$ - \$ \$ - \$	65,109.14 \$ - \$	- \$ - \$	- \$ - \$	42,320.94 \$	- \$ - \$	- \$	68,535.94 \$ - \$	29,641.79
Paving 9" Full Depth Fire Access	1397 SY	\$ 40.02 \$	55,907.94	\$ 55,907.94	100% \$	-	\$ 55,907.94	Streets	100% \$	55,907.94 \$	5,590.79	\$ 5,590.79	\$ - \$	2,795.40 \$	- \$	- \$	1,817.01 \$	- \$	- \$	- \$	978.39
Paving 9" Full Depth Crowfoot Ave AS- Adjust VB	1116 SY 133 EA	\$ 40.02 \$ \$ 254.40 \$	44,662.32 33,835.20	\$ - \$ 33,835.20	0% \$ 100% \$			Streets	100% \$ 100% \$	- \$ 33,835.20 \$	4,906.10	\$ -) \$ 4,906.10	\$ - \$ \$ - \$	- \$ 1,607.17 \$	- \$ - \$	- \$	- \$ 1,044.66 \$	- \$ - \$	- \$ - \$		731.69
AS - Adjust MH	130 EA	\$ 657.20 \$	85,436.00	\$ 85,436.00	100% \$				100% \$	85,436.00 \$	12,388.22		\$ - \$	4,058.21 \$	- \$	- \$	2,637.84 \$	- \$	- \$		
TC - Signing Reset TC - Signing Removal	16 EA 3 EA	\$ 70.20 \$ \$ 88.60 \$	1,123.20 265.80	\$ 1,123.20 \$ 265.80	100% \$ 100% \$	-	\$ 1,123.20 \$ 265.80	Streets Streets	100% \$ 100% \$	1,123.20 \$ 265.80 \$	112.32 26.58		\$ - \$	56.16 \$ 13.29 \$	- \$ - \$	- \$	36.50 \$ 8.64 \$	- \$ - \$	- \$	- \$	19.66 4.65
TC - Signing Kemovai	102 EA	\$ 410.00 \$	41,820.00	\$ 41,820.00	100% \$		\$ 41,820.00	Streets	100% \$	41,820.00 \$	6,063.90		\$ - \$	1,986.45 \$	2,091.00 \$	- \$	1,427.11 \$	- \$	- \$	- \$	768.44
TC - Striping	1 LS	\$ 47,200.00 \$	47,200.00	\$ 47,200.00	100% \$				100% \$	47,200.00 \$	47,200.00		\$ 47,200.00 \$ \$ - \$	2,360.00 \$	- \$	- \$ - \$	1,534.00 \$ 1,049.62 \$	- \$	- \$	- \$	826.00
Finish Grade Maintenance Path Mobilization	2936 CY 1 EA	\$ 5.50 \$ \$ 14,500.00 \$	16,148.00 14,500.00	\$ 16,148.00 \$ 14,500.00	100% \$ 100% \$	-			100% \$ 100% \$	16,148.00 \$ 14,500.00 \$	16,148.00 1,450.00		\$ - \$	725.00 \$	16,148.00 \$	- \$	471.25 \$	- \$ - \$	- \$ - \$	- \$	5 565.18 5 253.75
TC - Tracffic Control	1 LS	\$ 13,650.00 \$	13,650.00	\$ 13,650.00	100% \$,		100% \$	13,650.00 \$	13,650.00		\$ 13,650.00 \$	682.50 \$	- \$	- \$	443.63 \$	- \$	- \$	- \$	238.88
Remove Traffic Signal Pole Remove Top 4 Feet of Existing	1 EA 1 EA	\$ 2,020.00 \$ \$ 2,130.00 \$	2,020.00 2,130.00	\$ 2,020.00 \$ 2,130.00	100% \$ 100% \$		\$ 2,020.00 \$ 2,130.00	Traffic & Safety Control Traffic & Safety Control	100% \$ 100% \$	2,020.00 \$ 2,130.00 \$	2,020.00 213.00		\$ 2,020.00 \$ \$ - \$	101.00 \$ 106.50 \$	- \$ - \$	- \$	65.65 \$ 69.23 \$	- \$	- \$	- \$	35.35 37.28
Reset Traffic Signal Heads	5 EA	\$ 594.00 \$	2,970.00	\$ 2,970.00	100% \$			Traffic & Safety Control	100% \$	2,970.00 \$	2,970.00		\$ 2,970.00 \$	148.50 \$	- \$	- \$	96.53 \$	- \$	- \$	- \$	51.98
Reset CCTV Camera Reset Sign Panel	1 EA 2 EA	\$ 1,070.00 \$ \$ 196.00 \$	1,070.00 392.00	\$ 1,070.00 \$ 392.00	100% \$ 100% \$				100% \$ 100% \$	1,070.00 \$ 392.00 \$	1,070.00 392.00		\$ 1,070.00 \$ \$ 392.00 \$	53.50 \$ 19.60 \$	- \$ - \$	- \$	34.78 \$ 12.74 \$	- S	- \$ - \$	- \$ - \$	6.86 18.73
Reset Opticom	1 EA	\$ 619.00 \$	619.00	\$ 619.00	100% \$	-	\$ 619.00	Traffic & Safety Control	100% \$	619.00 \$	619.00	\$ 619.00	\$ 619.00 \$	30.95 \$	- \$	- \$	20.12 \$	- \$	- \$	- \$	10.83
Reset Controller Cabinet Reset Pull Box	1 EA 1 EA	\$ 1,410.00 \$ \$ 947.00 \$	1,410.00 947.00	\$ 1,410.00 \$ 947.00	100% \$ 100% \$			Traffic & Safety Control Traffic & Safety Control	100% \$ 100% \$	1,410.00 \$ 947.00 \$	1,410.00 947.00		\$ 1,410.00 \$ \$ 947.00 \$	70.50 \$ 47.35 \$	- \$ - \$	- \$ - \$	45.83 \$ 30.78 \$	- \$ - \$	- \$ - \$		24.68 16.57
Electrical Wiring	1 LS	\$ 3,410.00 \$	3,410.00	\$ 3,410.00	100% \$	-	\$ 3,410.00	Traffic & Safety Control	100% \$	3,410.00 \$	3,410.00	\$ 3,410.00	\$ 3,410.00 \$	170.50 \$	- \$	- \$	110.83 \$	- \$	- \$	- \$	59.68
Drilled Caisson Traffic Signal Pole	21 VF 1 EA	\$ 960.00 \$ \$ 55,600.00 \$	20,160.00 55,600.00	\$ 20,160.00 \$ 55,600.00	100% \$ 100% \$	-	\$ 20,160.00 \$ 55,600.00	Traffic & Safety Control Traffic & Safety Control	100% \$ 100% \$	20,160.00 \$ 55,600.00 \$	20,160.00 55,600.00		\$ 20,160.00 \$ \$ 55,600.00 \$	1,008.00 \$ 2,780.00 \$	- \$ - \$	- \$ - \$	655.20 \$ 1,807.00 \$	- \$ - \$	- \$ - \$	- \$ - \$	5 352.80 6 973.00
8" Class 6 Base Under Asphalt (Residential)	117587 SY	\$ 9.75 \$	1,146,473.25	\$ 1,146,473.25	100% \$	-	\$ 1,146,473.25	Streets	100% \$	1,146,473.25 \$	166,238.62	\$ 166,238.62	\$ - \$	54,457.48 \$	- \$	- \$	35,397.36 \$	- \$	- \$		24,792.48
Paving 5" Collector Street Force Account Contingency	25020 SY 1 LS	\$ 22.63 \$ \$ 235,029.34 \$	566,202.60 235,029.34	\$ 566,202.60 \$ 235,029.34	100% \$ 100% \$			Streets Streets	100% \$ 100% \$	566,202.60 \$ 235,029.34 \$	56,620.26 105,465.85		\$ - \$ \$ 50,570.00 \$	28,310.13 \$ 9,726.47 \$	- \$ 40,499.91 \$	- \$ - \$	18,401.58 \$ 8,954.70 \$	- \$ - \$	- \$ - \$	- \$ - \$	9,908.55 4,821.76
CO01 - 1C PCCP 07" (Macanta & Longstory)	7361 SY	\$ 62.15 \$	457,486.15	\$ 457,486.15	100% \$	-	\$ 457,486.15	Streets	100% \$	457,486.15 \$	45,748.62	\$ 45,748.62	\$ - \$	22,874.31 \$	- \$	- \$	14,868.30 \$	- \$	- \$	- \$	8,006.01
COO1 - 2C PCCP09" (Crowfoot Valley Rd) FA - CO2-10 ROW Permits FA - CO2-20 Phase 2 ROW Permits FA - CO2-30 Xcel Permit FA - CO2-40 Phase 3 Permit	11165 SY	\$ 78.05 \$	871,428.25	\$ 871,428.25	100% \$	-	\$ 871,428.25	Streets	100% \$	871,428.25 \$	87,142.83	\$ \$ 87,142.83	\$ - \$	43,571.41 \$	- \$	- \$	28,321.42 \$	- \$	- \$	- Ş	15,249.99
FA - CO3-10 Rebalance Roadway FA - CO3-20 Temp AS Paving FA - CO3-30 Profilograph FA - CO5-10 Subgrade Balance Removal FA - CO6-10 Temp Site Entracnce																					
FA - CO6-20 Phase 2 Ramp Corrections																					
FA - CO7-10 Main Trail Grading CO08-10 Beauty Berms	1 LS 25068 CY	\$ 58,738.16 \$ \$ 2.50 \$	58,738.16 62,670.00	\$ 58,738.16 \$ 62,670.00	100% \$ 100% \$		\$ 58,738.16 \$ 62,670.00		100% \$ 100% \$	58,738.16 \$ 62,670.00 \$	58,738.16 24,267.00		\$ - \$ \$ - \$	- \$ 2,133.50 \$	- \$ - \$	- \$ - \$	- \$ 1,386.78 \$	- \$ - \$	58,738.16 \$ 20,000.00 \$		5 5,873.82 5 2,746.73
FA CO9-10 Cobble Rock Removal													\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$		
CO10-10 Full Depth Sawcut (N. CF Valley) CO10-20 Demo Cleanup w/ Dump Fee	4000 LF 2 DY	\$ 12.00 \$ \$ 840.00 \$	48,000.00 1,680.00	\$ 48,000.00 \$ 1,680.00	100% \$ 100% \$,		100% \$ 100% \$	48,000.00 \$ 1,680.00 \$	4,800.00 168.00		\$ - \$ \$ - \$	2,400.00 \$ 84.00 \$	- \$ - \$	- \$ - \$	1,560.00 \$ 54.60 \$	- \$ - \$	- \$ - \$		
CO10-30 Diamond Grinding	1 LS	\$ 16,525.00 \$	16,525.00	\$ 16,525.00	100% \$	-	\$ 16,525.00	Streets	100% \$	16,525.00 \$	1,652.50	\$ 1,652.50	\$ - \$	826.25 \$	- \$	- \$	537.06 \$	- \$	- \$	- \$	289.19
CO11-10 T&M Winter Protection CO12-10 T&M Site Grading/Clean Up	4.24098868 LS 1 LS	\$ 40,499.91 \$ \$	171,759.66	\$ 131,259.75 \$ -	76% \$ #DIV/0! \$		\$ 131,259.75 \$ -	Streets Streets	100% \$ 100% \$		131,259.75		\$ - \$ \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	131,259.75 \$ - \$		
CO13-10 T&M Weather Rework	1 LS	\$	-	\$ -	#DIV/0! \$		7	Streets		- \$		*	\$ - \$	- \$			- \$	- \$			
		\$	9,504,936.77	\$ 9,471,674.04	\$		\$ 9,471,674.04		\$	9,471,674.04 \$	2,049,892.02	\$ 2,049,892.02 Subtotal Less Ret POP Date Clear Amount	1/7/2021	435,593.38 \$ 435,593.38 \$ 1428 12/23/2020 1/7/2021 854,492.16 \$	180,431.40 \$ 1447 1/22/2021 2/2/2021	1482 3/24/2021 4/1/2021	298,706.74 \$ 298,706.74 \$ 1502 4/23/2021 5/5/2021 298,706.75 \$	1522 5/24/2021 6/2/2021	1542 6/25/2021 7/7/2021	267,342.89 \$ 1596 9/23/2021 10/5/2021	; 212,867.28 1627 11/23/2021 12/2/2021
Brightview - Canyons South Filing 1A General Conditions	Quantity Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent . Eligible	Total Eligible	Eligible This Period	Costs This Period Date	1 4/22/2021	2 5/24/2021	3 6/23/2021	4 7/22/2021	5 8/23/2021	6 9/23/2021	7 10/29/2021	8 11/29/2021	9 10 11 12 12/26/2021 1/25/2022 2/27/2022 3/25/2022
Mobilization, General Conditions, Supervision	1 LS	\$ 173,000.00 \$	173,000.00	\$ 173,000.00	100% \$	17,300.00	\$ 155,700.00	Parks and Recreation	100% \$	155,700.00 \$	155,700.00	\$ 155,700.00	\$ 51,900.00 \$	34,600.00 \$	34,600.00 \$	17,300.00 \$	17,300.00 \$	17,300.00 \$	- \$	- \$	- \$ - \$ - \$ -
Landscape Materials Deciduous Trees: 2" Caliper	1 LS	\$ 28,620.00 \$	28,620.00	\$ 7,155.00	25% \$	715.50	\$ 6/30 50	Parks and Recreation	100% \$	6,439.50 \$	6,439.50	\$ 6,439.50	\$ - \$. ć	, ė	- \$	7,155.00 \$	- \$	- \$	- Ś	\$ - \$ - \$ -
Evergreen Trees: 8' Ht.	1 LS	\$ 74,520.00 \$	74,520.00	\$ 70,794.00	95% \$	7,079.40	\$ 63,714.60	Parks and Recreation	100% \$	63,714.60 \$	63,714.60	\$ 63,714.60	\$ - \$	- \$	14,904.00 \$	- \$	18,630.00 \$	11,178.00 \$	14,904.00 \$	11,178.00 \$	- \$ - \$ - \$ -
Evergreen Trees: 6' Ht.	1 LS	\$ 118,680.00 \$	118,680.00	\$ 112,746.00	95% \$	11 274 60	\$ 101 471 40	Parks and Recreation	100% \$	101 471 40 \$	101 471 40	\$ 101,471.40	ė ė	ė	23 736 00 \$	- ¢	29 670 00 \$	17 802 00 \$	11 868 00 \$	22.726.00 ¢	5,934.00 \$ - \$ - \$ -



Crowfoot Valley Ranch Metropolitan District No. 1 Construction Costs Detail Table IV

		Contract Values			Payments	Made				Eligibility									Submitted Invoic	es					
Deciduous/Evergreen Shrubs: 5 Gallon	1 LS	\$ 230,646.00 \$	230,646.00	\$ 207,581.00	90% \$	20,758.10		Parks and Recreation	100% \$	186,822.90 \$	186,822.90 \$	186,822.90	\$	- \$	23,064.00 \$	22,064.00 \$	11,532.00 \$	23,064.00 \$	35,559.00 \$	34,636.00 \$	46,130.00 \$	11,532.00 \$	- \$	- \$	-
Perennials: 1 Gallon	1 LS	\$ 12,834.00 \$	12,834.00	\$ 12,100.20	94% \$			Parks and Recreation	100% \$	10,890.18 \$	10,890.18 \$	10,890.18	\$	- \$	1,283.00 \$	1,283.00 \$	691.70 \$	6,417.00 \$	- \$	592.50 \$	1,284.00 \$	549.00 \$	- \$	- \$	-
Ornamental Grasses: 1 Gallon	1 LS	\$ 71,082.00 \$	71,082.00	\$ 66,853.60	94% \$	6,685.36		Parks and Recreation	100% \$	60,168.24 \$	60,168.24 \$	60,168.24	\$	- \$	7,108.00 \$	7,108.00 \$	3,554.10 \$	17,770.00 \$	17,771.00 \$	3,554.50 \$	7,108.00 \$	2,880.00 \$	- \$	- \$	-
Low Grow Native Seed w/ Soil Prep	1 LS	\$ 96,655.24 \$	96,655.24	\$ 93,822.43	97% \$			Parks and Recreation	100% \$	84,440.19 \$	84,440.19 \$	84,440.19	\$	- \$	9,655.00 \$	9,655.00 \$	9,665.00 \$	4,832.76 \$	19,375.00 \$	19,308.67 \$	14,499.00 \$	4,832.00 \$	2,000.00 \$	- \$	-
Mid-Native Seed w/ Soil Prep	1 LS	\$ 43,317.12 \$	43,317.12	\$ 40,837.84	94% \$	4,083.78	+,	Parks and Recreation	100% \$	36,754.06 \$	36,754.06 \$	36,754.06	\$	- \$	4,317.00 \$	4,317.00 \$	4,331.71 \$	2,165.85 \$	8,693.00 \$	8,663.28 \$	6,500.00 \$	- \$	1,850.00 \$	- \$	-
Irrigated Douglas Co. Permanent Seed Mix w/		\$ 193,318.40 \$	193,318.40	\$ 186,652.72	97% \$			Parks and Recreation	100% \$	167,987.45 \$	167,987.45 \$	167,987.45	\$	- \$	19,318.00 \$	19,318.00 \$	19,331.84 \$	38,663.00 \$	29,026.00 \$	28,997.88 \$	19,332.00 \$	9,666.00 \$	3,000.00 \$	- \$	-
Non-Irrigated Douglas Co. Permanent Seed M		\$ 328,954.50 \$	328,954.50	\$ 304,859.88	93% \$			Parks and Recreation	100% \$	274,373.89 \$	274,373.89 \$	274,373.89	\$	- \$	32,895.00 \$	16,447.00 \$	32,895.40 \$	16,447.00 \$	65,793.00 \$	82,238.48 \$	32,897.00 \$	16,447.00 \$	8,800.00 \$	- \$	-
No Compost (per PCS Quantity)Riparian Seed	1 LS	\$ 63,862.32 \$	63,862.32	\$ 60,397.83	95% \$			Parks and Recreation	100% \$	54,358.05 \$	54,358.05 \$	54,358.05	Ş	- \$	- \$	19,158.60 \$	- \$	12,772.00 \$	- \$	6,386.23 \$	- \$	9,581.00 \$	12,500.00 \$	- \$	-
Fescue Turf Seed w/ Soil Prep	1 LS	\$ 10,301.85 \$	10,301.85	\$ 10,301.85	100% \$	1,030.19		Parks and Recreation	100% \$	9,271.67 \$	9,271.67 \$	9,271.67	\$	- \$	- \$	- \$	- \$	- \$	9,000.00 \$	1,301.85 \$	- \$	- \$	- \$	- Ş	
Planting Beds w/ Rock Mulch & Soil Prep: 70%		\$ 281,580.37 \$	281,580.37	\$ 275,270.30	98% \$			Parks and Recreation	100% \$	247,743.27 \$	247,743.27 \$	247,743.27	\$	56,316.07 \$	56,316.00 \$	56,316.00 \$	28,158.00 \$	14,079.00 \$	28,158.00 \$	14,079.23 \$	- \$	8,448.00 \$	6,400.00 \$	3,500.00 \$	3,500.00
Edger: 14 Ga x 4", Roll Top	1 LS	\$ 5,137.20 \$ \$ 12.540.00 \$	5,137.20	\$ 5,137.20	100% \$	513.72		Parks and Recreation	100% \$	4,623.48 \$	4,623.48 \$	4,623.48	\$	- \$	- \$	- \$	- >	1,284.30 \$	3,853.00 \$	- \$	- \$	(0.10) \$	- \$	- \$	
On-Site Boulders: Placement Only, 2 Ton	1 LS	7,	12,540.00	\$ 12,540.00	100% \$ 100% \$			Parks and Recreation	100% \$	11,286.00 \$		11,286.00	\$	- \$	2,508.00 \$	3,762.00 \$	6,270.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
Crusher Fines: 4" Depth w/ Weed Barrier	1 LS	\$ 27,852.50 \$	27,852.50	\$ 27,852.50	100% \$	2,785.25	\$ 25,067.25	Parks and Recreation	100% \$	25,067.25 \$	25,067.25 \$	25,067.25	>	- \$	- \$	- \$	26,459.87 \$	- \$	1,000.00 \$	- \$	- \$	- \$	392.63 \$	- \$	
Irrigation System	110	\$ 977,961.50 \$	977,961.50	ć 005.363.03	99% S	96.526.30	ć 000 700 70	Darlin and Darration	100% \$	868.736.72 \$	868.736.72 \$	868.736.72	,	140 004 22 . 0	97,796.00 \$	97,796.00 \$	146,694.00 \$	19,559.00 \$	100,000.00 \$	127,134.80 \$	144,492.00 \$	68,897.00 \$	- Ś	9,700.00 \$	6,500.00
Permanent Irrigation System	1 LS	\$ 977,961.50 \$	399,850.00	\$ 965,263.02 \$ 392,158.50	99% \$			Parks and Recreation	100% \$	352.942.65 \$	868,736.72 \$ 352,942.65 \$	352,942.65	\$	146,694.22 \$ 59.977.50 \$	39,985.00 \$		59,977.50 \$	7,997.00 \$		127,134.80 \$ 43.983.50 \$		19,994.00 \$	6,800.00 \$		5,500.00
Native Temporary Irrigation System	1 LS	\$ 64,800.00 \$	64,800.00	\$ 64,800.00	100% \$			Parks and Recreation Parks and Recreation	100% \$ 100% \$	58,320.00 \$		58,320.00	\$	12,960.00 \$	12,960.00 \$	6,480.00 \$	32,400.00 \$	7,997.00 \$	47,982.00 \$	43,983.50 \$	59,977.00 \$	19,994.00 \$	- \$	- \$ - \$	5,500.00
Directional Boring per Sleeve Locations as Sho Maintenance & Warranty	1 LS	\$ 64,800.00 \$	64,800.00	\$ 64,800.00	100% \$	6,480.00	\$ 58,320.00	Parks and Recreation	100% \$	58,320.00 \$	58,320.00 \$	58,320.00	>	12,960.00 \$	12,960.00 \$	6,480.00 \$	32,400.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	
	110	ć 126.000.00 ć	126 000 00	¢ ====================================	420/ Ć	F CCC F7	ć 50,000,00	Darlin and Darration	1000/ ¢	E0 000 00 . ¢	E0 000 00 ¢	F0 000 00	,		ć	ŕ	ć		,	,		22.000.00.0	44 222 22 6	44 222 00 . Ć	11 222 22
Landscape & Irrigation Maintenance: 1 Year	1 LS	\$ 136,000.00 \$	136,000.00	\$ 56,665.66	42% \$			Parks and Recreation	100% \$	50,999.09 \$		50,999.09	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	22,666.00 \$	11,333.33 \$	11,333.00 \$	11,333.33
Landscape & Irrigation Maintenance: 2nd Yea	1 LS	\$ 69,900.00 \$	69,900.00	\$ -	0% \$	- :	\$ -	Parks and Recreation	100% \$	- \$	- \$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-
COHO1 Manuscrat Sign / Conding / Tour St	1.15	ć 167.073.33 ć	167 072 22	ć 167.072.22	1000/ 4	16 707 22	ć 1F1.00F.10	Dealer and Dearestic	1000/ 4	151 005 10 0	151 005 10 6	151 005 10							167.072.22						
CO#01 - Monument Sign/Grading/ Tree Size	1 LS	\$ 167,872.33 \$	167,872.33	\$ 167,872.33	100% \$ 94% \$			Parks and Recreation	100% \$				\$	- \$	- \$ - \$	- \$	- \$ - \$	- \$ - \$	167,872.33 \$	- \$	- \$	- \$	- \$	- \$	12 000 00
CO#02 - Monument lighting/Grading/Boulder:	1 LS	\$ 248,550.85 \$	248,550.85	\$ 234,575.00	94% \$	23,457.50	\$ 211,117.50	Parks and Recreation	100% \$	211,117.50 \$	211,117.50 \$	211,117.50	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	207,375.00 \$	- \$	15,200.00 \$	- \$	12,000.00
			3,837,836.18	\$ 3.549.236.86		254 022 60	\$ 3,194,313.17			2 104 242 47	3,194,313.17 \$	2 104 212 17	Subtate! 6	327.847.79 \$	341.805.00 Ś	376.929.60 \$	399.261.12 \$	237.805.91 \$	580.362.33 \$	397.648.92 \$	574.508.00 \$	181.425.90 Ś	68.275.96 \$	24 522 00 6	38.833.33
		Ş	3,837,836.18	\$ 3,549,236.86	Ş	354,923.69	\$ 3,194,313.17		\$	5,194,313.17 \$	3,194,313.17 \$		Subtotal \$ Less Ret \$	327,847.79 \$ 295,063.01 \$	341,805.00 \$ 307,624.50 \$,	399,261.12 \$ 359,335.01 \$	237,805.91 \$ 214,025.32 \$	580,362.33 \$ 522,326.10 \$	397,648.92 \$ 357,884.03 \$	574,508.00 \$	181,425.90 \$ 163,283.31 \$	68,275.96 \$ 61,448.36 \$	24,533.00 \$ 22,079.70 \$	38,833.33
													Less Ret \$												
													POP	1510	1529	1548	1568	1586	1600	1617	1637	1651	1668	1688	1710
													Date	5/24/2021 6/2/2021	6/25/2021	7/23/2021	8/24/2021	9/23/2021	10/25/2021	11/23/2021	12/22/2021	1/21/2022	2/21/2022	3/29/2022	4/26/2022 5/9/2022
													Clear	6/2/2021 295.063.01 \$	7/6/2021 3.076.624.50 \$	8/2/2021 339,236,64 \$	8/31/2021 359.335.01 \$	10/4/2021 214.025.32 \$	11/2/2021 522.326.10 \$	12/1/2021 357.884.03 \$	1/3/2022 517.057.20 \$	2/4/2022 163.283.31 \$	3/4/2022 61.448.36 \$	4/5/2022 22.079.70 \$	5/9/2022 34.949.99
					Porcont		Amount Less		Dorcont		Eligible This		Amount \$	295,063.01 \$	3,076,624.50 \$	339,236.64 \$	359,335.01 \$ 4 RFT	214,025.32 \$	522,326.10 \$	357,884.03 \$	517,057.20 \$	163,283.31 \$	61,448.36 \$	22,079.70 \$	34,949.99
Dick Brickell & Sons - Canyons South	Quantity Unit	Cost	Value	Amount Invoiced	Invoiced	Retainage	Retainage	District Type	Eligible T	otal Eligible	Eligible Illis	sts This Period	Pay App	6/26/2020	9/30/2020	10/8/2020	1/11/2021								
				Amount invoiced	invoiced		Retainage		Eligible		Period		Date	0/20/2020	9/30/2020	10/8/2020	1/11/2021								
Retaining Wall & Footer	1 LS	\$ 118,314.00 \$	118,314.00	\$ 118,314.00	100% \$	- :	\$ 118,314.00	Streets	100% \$	118,314.00 \$	118,314.00 \$	118,314.00		- \$	106,483.00 \$	11,831.00 \$	11,831.40 \$	- \$	- 4	- 4	- 4	- ¢	- \$	- 4	
Engineering	1 LS	\$ 3,200.00 \$	3,200.00	\$ 3,200.00	100% \$	- 1			100% \$	3.200.00 \$	3,200,00 \$	3.200.00	4	3,200.00 \$	100,403.00 \$	- \$	320.00 \$	- \$	- \$	- \$	- \$	- \$	- \$	- 4	
Wall Inspections	1 LS	\$ 1,800.00 \$	1,800.00	\$ 1,800.00		- :			100% \$	1.800.00 \$	1,800.00 \$	1,800.00	Ś		1,800.00 \$	'	180.00 \$	- \$	- Š	- \$	- \$	- \$	- \$	- \$	-
Permit	1 LS	\$ 2,312.00 \$	2,312.00	\$ 2,312.00	100% \$				100% \$	2,312.00 \$	2,312.00 \$	2,312.00	,	2,312.00 \$	- Ś		231.20 \$	- \$	- \$	- \$ - \$	- \$	- \$	- \$ - \$	- \$	•
i ciniic	113	y 2,312.00 y	2,312.00	Ç 2,312.00	100%		2,312.00	Streets	100%	2,312.00 9	2,312.00 9	2,312.00	,	2,312.00 3	- ,		231.20 3		. ,				- ,	- ,	
		•	125,626.00	\$ 125,626.00	۲		\$ 125,626.00		¢	125,626.00 \$	125,626.00 \$	125 626 00	Subtotal S	5.512.00 \$	108,283.00 \$	11,831.00 \$	12.562.60								
		*	123,020.00	7 123,020.00	*		Ų 125,020.00		*	125,020.00 Q	125,020.00 Ç		Less Ret \$	4,960.80 \$	97,454.70 \$		12,562.60								
													POP.	1361	1385	1404	1458								
													Date	1301	10/28/2020	11/24/2020	2/19/2021								
													Clear	10/8/2020	11/4/2020	12/2/2020	3/2/2021								
													Δmount S	5,512.00 \$	97.454.70 S	10,647.90 \$	12,565.60								
					Percent		Amount Less		Percent		Eligible This		Pay App	621	622	626	12,505.00								
Markit! Forestry Management LLC	Quantity Unit	Cost	Value	Amount Invoiced	Invoiced	Retainage	Retainage	District Type	Eligible T	otal Eligible	Period Co	sts This Period	Date	4/29/2020	5/8/2020	5/26/2020									
				Amount invoiced	mvoicea		Retainage		Liigibic		renou		Date	4/23/2020	3/0/2020	3/20/2020									
Canyons South / Mobilization	1 LS	\$ 25,550.00 \$	25,550.00	\$ 25,550.00	100% \$	- :	\$ 25,550.00	Multiple	100% \$	25,550.00 \$	25,550.00 \$	25,550.00	9	25,550.00 \$											
Canyons South / Mobilization	1 LS	\$ 89,425.11 \$	89,425.11	\$ 89,425.11	100% \$	- 1			100% \$	89,425.11 \$	89,425.11 \$	89,425.11	Ś		89,425.11										
Canyons South / Mastication	1 LS	\$ 140,524.89 \$	140,524.89	\$ 140,524.89	100% \$				100% \$					¥	Ś	140,524.89									
,		, ,	,	,			,			,	, 7	,			Ţ	,									
		\$	255,500.00	\$ 255,500.00	Ś		\$ 255,500.00		\$	255,500.00 \$	255,500.00 \$	255.500.00	Subtotal S	25,550.00 \$	89,425.11 \$	140,524.89 \$									
		•	222,222,000						,	,															
													Less Ret S	25,550.00 \$	89,425,11 \$	140.524.89									
1													Less Ret \$	25,550.00 \$ 1288	89,425.11 \$ 1304										
													Less Ret \$ POP Date	1288	1304	1304									
													Less Ret \$ POP Date Clear												
													Less Ret \$ POP Date Clear Amount \$	1288 5/27/2020	1304 6/25/2020	1304 6/25/2020 7/7/2020									
					Percent		Amount Less		Percent		Eligible This		Less Ret \$ POP Date Clear Amount \$ Pay App	1288 5/27/2020 6/3/2020	1304 6/25/2020 7/7/2020 229,950.00 \$	1304 6/25/2020 7/7/2020	93138				_				
Standard Fence - Canyons South	Quantity Unit	Cost	Value	Amount Invoiced	Percent Invoiced	Retainage	Amount Less Retainage	District Type	Percent Tieligible	otal Eligible	Eligible This Co	sts This Period	POP Date Clear Amount \$	1288 5/27/2020 6/3/2020 25,550.00 \$	1304 6/25/2020 7/7/2020	1304 6/25/2020 7/7/2020 229,950.00 90656	93138 1/31/2022								
Standard Fence - Canyons South	Quantity Unit	Cost	Value	Amount Invoiced		Retainage		District Type	т	otal Eligible	Eligible This Period	sts This Period	POP Date Clear Amount \$	1288 5/27/2020 6/3/2020 25,550.00 \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420	1304 6/25/2020 7/7/2020 229,950.00 90656									
Standard Fence - Canyons South 48" 3 Rail Fence	Quantity Unit	Cost \$ 347,096.34 \$	Value 347,096.34	Amount Invoiced \$ 347,096.34		_	Retainage	District Type Parks and Recreation	т	Total Eligible 312,386.71 \$	Period	112,386.71	POP Date Clear Amount \$	1288 5/27/2020 6/3/2020 25,550.00 \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420	1304 6/25/2020 7/7/2020 229,950.00 90656		- \$	- s	- \$	- \$	- \$	- \$	- \$	
·	·			7 mount morecu	Invoiced	_	Retainage \$ 312,386.71		Eligible T	, v	312,386.71 \$		POP Date Clear Amount \$	1288 5/27/2020 6/3/2020 5 25,550.00 \$ 90289 6/10/2020	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420 8/7/2020	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020		- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$	- \$ - \$:
48" 3 Rail Fence	1 LS	\$ 347,096.34 \$	347,096.34	\$ 347,096.34	100% \$ 100% \$	34,709.63	Retainage \$ 312,386.71 \$ 312,386.63	Parks and Recreation	Eligible T	312,386.71 \$ 312,386.63 \$	312,386.71 \$ 312,386.63 \$	312,386.71	POP Date Clear Amount \$	1288 5/27/2020 6/3/2020 5 25,550.00 \$ 90289 6/10/2020 347,096.34 \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420 8/7/2020	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ - \$	1/31/2022	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- \$ - \$ - \$	- - -
48" 3 Rail Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$	347,096.34 347,096.26	\$ 347,096.34 \$ 347,096.26	100% \$ 100% \$	34,709.63 : 34,709.63 : 25,139.45 :	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01	Parks and Recreation Parks and Recreation	Eligible T	312,386.71 \$ 312,386.63 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$	312,386.71 312,386.63	POP Date Clear Amount \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420 8/7/2020 - \$ 347,096.26 \$	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020	1/31/2022 - \$ - \$			- \$ - \$ - \$ - \$					- - -
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$	347,096.34 347,096.26 251,394.45	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45	100% \$ 100% \$ 100% \$	34,709.63 : 34,709.63 : 25,139.45 :	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01	Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$	312,386.71 312,386.63 226,255.01	POP Date Clear Amount \$	1288 5/27/2020 6/3/2020 5 25,550.00 \$ 90289 6/10/2020 6 347,096.34 \$ 6 - \$ 6 - \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420 8/7/2020 - \$ 347,096.26 \$ - \$	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$	1/31/2022 - \$ - \$ - \$	- \$	- \$		- \$	- \$	- \$	- \$	- - - -
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$	34,709.63 34,709.63 25,139.45 9,784.84	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$	312,386.71 312,386.63 226,255.01 88,063.53	POP Date Clear Amount \$ Pay App Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420 8/7/2020 - \$ 347,096.26 \$ - \$ - \$	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ - \$ 251,394.45 \$ - \$	1/31/2022 - \$ - \$ - \$	- \$	- \$		- \$	- \$	- \$	- \$: : :
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45 97,848.37	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$	34,709.63 34,709.63 25,139.45 9,784.84	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 312,386.63 226,255.01 88,063.53	POP Date Clear Amount \$ Pay App Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ - \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420 8/7/2020 - \$ 347,096.26 \$ - \$ - \$	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ - \$ 251,394.45 \$ 251,394.45 \$	1/31/2022 - \$ - \$ - \$ 97,848.37 \$	- \$	- \$		- \$	- \$	- \$	- \$	- - - -
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45 97,848.37	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$	34,709.63 34,709.63 25,139.45 9,784.84	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 312,386.63 226,255.01 88,063.53	POP Date Clear Amount \$ Pay App Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ 347,096.34 \$	1304 6/25/2020 7/7/2020 229,950.00 \$ 90420 8/7/2020 - \$ 347,096.26 \$ - \$ - \$ 347,096.26 \$	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ - \$ 251,394.45 \$ 251,394.45 \$	1/31/2022 - \$ - \$ - \$ 97,848.37 \$	- \$	- \$		- \$	- \$	- \$	- \$:
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45 97,848.37	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$	34,709.63 34,709.63 25,139.45 9,784.84	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 312,386.63 226,255.01 88,063.53	POP Date Clear Amount \$ Pay App Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$ 1333	1304 6/25/2020 77/7020 229,950.00 8/7/2020 8/7/2020 347,096.26 347,096.26 347,096.26 312,386.63 1376	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ 251,394.45 \$ 226,255.01 \$ 1415	1/31/2022 - \$ - \$ - \$ 97,848.37 \$ 97,848.37 \$ 88,063.53 \$ 1703	- \$	- \$		- \$	- \$	- \$	- \$:
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45 97,848.37	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$	34,709.63 34,709.63 25,139.45 9,784.84	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 312,386.63 226,255.01 88,063.53	POP Date Clear Amount \$ Pay App Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$	1304 6/25/2020 7/7/2020 229/950.00 \$ 90420 8/7/2020 \$ 347,096.26 \$ \$. \$ \$ \$. \$ \$ \$ 312,386.63 \$ \$ 1376 9/29/2020	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ - \$ 251,394.45 \$ - \$ 251,394.45 \$ 226,255.01 \$ 11415 11/24/2020	1/31/2022 - \$ - \$ - \$ 97,848.37 \$ 97,848.37 \$ 88,063.53 \$ 88,063.53 \$ 3/29/2022	- \$	- \$		- \$	- \$	- \$	- \$:
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45 97,848.37	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$	34,709.63 34,709.63 25,139.45 9,784.84	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 312,386.63 226,255.01 88,063.53	POP Date Clear Amount \$ Pay App Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$ 1333 7/29/2020 8/4/2020	1304 6/25/2020 717/2020 229,950.00 \$ 90420 88/7/2020 - \$ 347,096.26 \$ - \$ 347,096.26 \$ 312,386.63 \$ 1376 9/29/2020 10/6/2020	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ 226,255.01 \$ 1415 11/24/2020 12/2/2020	1/31/2022 - \$ - \$ - \$ 97,848.37 \$ 97,848.37 \$ 88,063.53 \$ 1703	- \$	- \$		- \$	- \$	- \$	- \$:
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096.34 \$ \$ 347,096.26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45 97,848.37	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$	34,709.63 34,709.63 25,139.45 9,784.84	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	100% \$ 100% \$ 100% \$ 100% \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 312,386.63 226,255.01 88,063.53	POP Date Clear Amount \$ Pay App Date \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$ 1333 7/29/2020	1304 6/25/2020 717/2020 229,950.00 \$ 90420 88/7/2020 - \$ 347,096.26 \$ - \$ 347,096.26 \$ 312,386.63 \$ 1376 9/29/2020 10/6/2020	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ 226,255.01 \$ 1415 11/24/2020 12/2/2020	1/31/2022 - \$ - \$ - \$ - \$ - \$ 97,848.37 \$ 97,848.37 \$ 88,063.53 \$ 1703 3/29/2022 4/7/2022	- \$	- \$		- \$	- \$	- \$	- \$:
48" 3 Rail Fence 2x2 Column/48" Fence 2x2 Column/48" Fence	1 LS 1 LS 1 LS	\$ 347,096,24 \$ \$ 347,096,26 \$ \$ 251,394.45 \$ \$ 97,848.37 \$	347,096.34 347,096.26 251,394.45 97,848.37 1,043,435.42	\$ 347,096.34 \$ 347,096.26 \$ 251,394.45 \$ 97,848.37	100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$ 100% \$	34,709.63 : 34,709.63 : 25,139.45 : 9,784.84 : 104,343.54 :	Retainage \$ 312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53	Parks and Recreation Parks and Recreation Parks and Recreation Parks and Recreation	Eligible T 100% \$ 100% \$ 100% \$ 100% \$ 100% \$ \$ 100% \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$ 939,091.88 \$	312,386.71 \$ 312,386.63 \$ 226,255.01 \$ 88,063.53 \$	312,386.71 312,386.63 226,255.01 88,063.53 939,091.88	POP Date Clear Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1288 5/27/2020 6/3/2020 25,550.00 \$ 90289 6/10/2020 347,096.34 \$ - \$ - \$ - \$ 347,096.34 \$ 312,386.71 \$ 1333 7/29/2020 8/4/2020	1304 6/25/2020 717/2020 229,950.00 \$ 90420 88/7/2020 - \$ 347,096.26 \$ - \$ 347,096.26 \$ 312,386.63 \$ 1376 9/29/2020 10/6/2020	1304 6/25/2020 7/7/2020 229,950.00 90656 10/23/2020 - \$ 251,394.45 \$ 226,255.01 \$ 1415 11/24/2020 12/2/2020	1/31/2022 - \$ - \$ - \$ - \$ - \$ 97,848.37 \$ 97,848.37 \$ 88,063.53 \$ 1703 3/29/2022 4/7/2022	- \$	- \$		- \$	- \$	- \$	- \$:



Exhibit A

Crowfoot Valley Ranch Site Plan Overlay

