CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

141 Union Boulevard, Suite 150 Lakewood, Colorado 80228-1898 Tel: 303-987-0835 • 800-741-3254 Fax: 303-987-2032 https://crowfootmd1-2.colorado.gov

NOTICE OF A SPECIAL MEETING AND AGENDA

Board of Directors:	Office:	<u>Term/Expires</u> :
Chad Murphy	President	2022/May 2022
Richard Cross	Treasurer	2023/May 2023
Mitchell M. Peterson	Assistant Secretary	2023/May 2023
Ryan D. Marsh	Assistant Secretary	2022/May 2022
Collier Bailey	Assistant Secretary	2022/May 2022
Ann E. Finn	Secretary	

DATE: December 6, 2021

TIME: 1:00 p.m.

LOCATION: Zoom

This meeting will be held via Zoom Meeting and can be joined through the directions below:

Join Zoom Meeting

https://us02web.zoom.us/j/89598386053?pwd=dmN5UHpFOXJ6akc1WkE3SzFEaUsyUT09

Meeting ID: 895 9838 6053
Passcode: 208458
One tap mobile
+16699006833,,89598386053#,,,,*208458# US (San Jose)

I. ADMINISTRATIVE MATTERS

- A. Disclosure of Potential Conflicts of Interest.
- B. Approve Agenda; confirm location of the meeting.
- C. Review and approve the Minutes of the September 20, 2021 Special Meeting (enclosure).
- D. Review and consider adoption of Resolution No. 2021-12-01; 2022 Annual Administrative Resolution (to be distributed).

Crowfoot Valley Ranch Metropolitan District No. 1
December 6, 2021 Agenda
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1.	Discuss scheduling regular meetings for 2022 (suggested dates ar	e March
	, 2022, June, 2022, September, 2022 and December,	2022 at
	1:00 p.m. or monthly meetings).	

II. PUBLIC COMMENTS

A. Members of the public may express their views to the Board on matters that affect the District. Comments will be limited to three (3) minutes.

III. FINANCIAL MATTERS

A. Review and ratify approval of payment of claims for the following periods (enclosures).

Fund	Period ending ept. 01, 2021	Period ending Oct. 01, 2021	Period ending Nov. 01, 2021
General	\$ 12,203.19	\$ 3,094.65	\$ 9,516.52
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ 329,416.21	\$ 52,256.46	\$ 363,310.78
Total	\$ 341,619.40	\$ 55,351.11	\$ 372,827.30

- B. Review and accept unaudited financial statements for the period ending September 30, 2021 and the schedule of cash position updated as of November 22, 2021 (enclosure).
- C. Consider engagement of Fiscal Focus Partners LLC for preparation of 2021 Audit in the amount of \$5,350 (enclosure).
- D. Conduct Public Hearing on the proposed 2022 Budget and consider adoption of Resolution No. 2021-12-__; Resolution to Adopt the 2022 Budget and Appropriate Sums of Money and Set Mill Levies for General Fund _____, Debt Service Fund _____, and Other Fund(s) _____ for a total mill levy of _____ (enclosures preliminary AV, draft 2022 Budget, and Resolutions).

Crowfoot Valley Ranch Metropolitan District No. 1 December 6, 2021 Agenda Page 3

	E.	Consider authorizing the District Accountant to prepare and sign the DLG-70 Mill Levy Certification form for certification to the Board of County Commissioners and other interested parties.
	F.	Consider appointment of District Accountant to prepare the 2023 Budget and set budget hearing.
	G.	Discuss and consider approval of a Master Service Agreement for Accounting Services between the District and CliftonLarsonAllen LLP (to be distributed).
IV.	LEG	AL MATTERS
	A.	Consider adoption of Resolution No. 2021-12 Calling a Regular Election for Directors on May 3, 2022, appointing the DEO and authorizing the DEO to perform all tasks required for the conduct of a mail ballot election. Self-Nomination and Acceptance Forms are due by February 25, 2022. Discuss need for ballot issues and/or questions (to be distributed).
	В.	Discussion of engagement of legal counsel.
V.	CAPI	TTAL IMPROVEMENTS
	A.	Discuss status of conveyance of improvements to other governmental entities.
	B.	Discuss status future capital improvement projects.
VI.	OTH	ER BUSINESS
	A.	
VII.	ADJ(DURNMENT THERE ARE NO MORE REGULAR MEETINGS SCHEDULED FOR 2021.

Informational Enclosure:

• Memo regarding New Rate Structure from Special District Management Services, Inc.

MINUTES OF A SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 HELD SEPTEMBER 20, 2021

A Special Meeting of the Board of Directors (the "Board") of the Crowfoot Valley Ranch Metropolitan District No. 1 (the "District") was convened on Monday, the 20th day of September 2021, at 1:00 p.m. via Zoom Meeting. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

Chad Murphy Richard Cross Mitchell M. Peterson Ryan D. Marsh

Also In Attendance Were:

Ann E. Finn; Special District Management Services, Inc.

Matthew Ruhland, Esq.; Collins Cockrel & Cole, P.C.

Paul Wilson and Curtis Bourgouin; CliftonLarsonAllen LLP

Board Candidate; Collier Bailey; Hines Interests Limited Partnership

DISCLOSURE OF POTENTIAL CONFLICTS OF INTEREST

<u>Disclosures of Potential Conflicts of Interest</u>: The Board discussed the requirements pursuant to the Colorado Revised Statutes to disclose any potential conflicts of interest or potential breaches of fiduciary duty to the Board and to the Secretary of State.

Ms. Finn noted that a quorum was present and requested members of the Board to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with the statute. It was noted that all Directors' Disclosure Statements have been filed.

ADMINISTRATIVE MATTERS **Agenda**: The Board reviewed a proposed Agenda for the District's Special Meeting.

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Following discussion, upon motion duly made by Director Cross, seconded by Director Marsh and, upon vote, unanimously carried, the Agenda was approved, as presented.

Approval of Meeting Location: The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. The Board noted that due to Executive Orders issued by Governor Polis and Public Health Orders implementing the Executive Orders issued by the Colorado Department of Health and Environment, and the threat posed by the COVID-19 coronavirus, the meeting was held via Zoom Meeting.

<u>Minutes</u>: The Board reviewed the Minutes of the June 7, 2021 Special Meeting.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Minutes of the June 7, 2021 Special Meeting were approved, as presented.

Resignation of Director: The Board discussed the resignation of Director John "Jay" W. Despard.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried the Resignation of Director John "Jay" W. Despard, effective as of June 11, 2021 was acknowledged.

Appointment of Director: The Board considered the appointment of Collier Bailey to fill the vacancy created by the resignation of John Despard.

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, Collier Bailey was appointed to fill the vacancy created by the resignation of John Despard, subject to verification of qualification and Certification of Appointment and Oath.

Appointment of Officers: Upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the following slate of officers was appointed:

President Chad Murphy
Treasurer Richard Cross
Secretary Ann Finn
Asst. Secretary Ryan Marsh
Asst. Secretary Collier Bailey
Asst. Secretary Mitch Peterson

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PUBLIC COMMENT

There was no public comment.

FINANCIAL MATTERS

<u>Payment of Claims</u>: The Board then considered approval of the payment of claims for the following periods:

Fund	Period ending June 30, 2021	Period ending July 31, 2021	Period ending agust 31, 2021
General	\$ 156.95	\$ 2,414.64	\$ 3,683.69
Debt	\$ -0-	\$ -0-	\$ -0-
Capital	\$ 818,545.61	\$ 42,173.86	\$ 7,633.80
Total	\$ 818,702.56	\$ 44,588.50	\$ 11,317.49

Following discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board approved the payment of claims, as presented.

<u>Water Invoices</u>: Ms. Finn discussed payment of water invoices. It was noted that the Developer needs to pay the water invoices until the District accepts improvements.

<u>Unaudited Financials and Cash Position Schedule</u>: Mr. Bourgouin reviewed for the Board the unaudited financial statements of the District setting forth the cash deposits, investments, budget analysis, and accounts payable vouchers for the period ending June 30, 2021 and the schedule of cash position statement updated as of July 29, 2021.

Following review and discussion, upon motion duly made by Director Marsh, seconded by Director Murphy and, upon vote, unanimously carried, the unaudited financial statements and the schedule of cash position statement were accepted, as presented.

<u>2022 Budget</u>: The Board reviewed the draft 2022 budget and discussed future operation and maintenance expenses.

LEGAL MATTERS

There were no legal matters for discussion.

<u>CAPITAL</u> <u>IMPROVEMENTS</u>

<u>Canyon Filing 1A On-Site Utilities Project (Iron Women Construction and Environmental Services, LLC</u>): Director Marsh noted the project is 100% complete and presented additional Change Orders for the Boards ratification.

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<u>Change Order Nos. 28 Through 61</u>: The Board reviewed Change Order Nos. 28 through 61.

Following review and discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board ratified approval Change Order Nos. 28 through 61.

<u>Final Payment to Iron Women Construction and Environmental Services, LLC</u>: The Board discussed final payment to Iron Women Construction and Environmental Services, LLC.

Following review and discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board authorized final payment to Iron Women Construction and Environmental Services, LLC.

<u>Canyon Filing 1A Off-Site Sanitary Improvement Project (Pinery & Outfall Sanitary Improvements) (Iron Women Construction and Environmental Services, LLC)</u>: The Board discussed status of the Canyon Filing 1A Off-Site Sanitary Improvement Project (Pinery & Outfall Sanitary Improvements) (Iron Women Construction and Environmental Services, LLC).

<u>Final Payment to Iron Women Construction and Environmental Services, LLC</u>: The Board discussed final payment to Iron Women Construction and Environmental Services, LLC.

Following review and discussion, upon motion duly made by Director Marsh, seconded by Director Cross and, upon vote, unanimously carried, the Board authorized staff to publish Notice of Final Payment and release retainage to Iron Women Construction and Environmental Services, LLC.

Status Conveyance of Public Improvements to Other Governmental Entities: Director Marsh no public improvements have been conveyed to other governmental entities at this time.

<u>Status of Future Capital Improvement Projects</u>: Director Marsh noted there may need an additional Change Order in the estimated amount of \$1,000,000 for on-site utilities work with Iron Women Construction and Environmental Services, LLC.

OTHER BUSINESS

There was no other business to discuss at this time.

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

Resp	pectfully submitted,
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By:	Secretary for the Meeting

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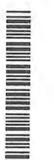
Crowfoot Valley Ranch Metropolitan District No.1 September-21

Vendor	Invoice #	Date	Due Date	An	nount	Expense Account	Account Number
Collins Cockrel & Cole, P.C.	11005M 07/2021	7/31/2021	7/31/2021	\$	73.38	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 07/2021	7/31/2021	7/31/2021	\$	220.12	Legal services	307460
Dodge Data & Analytics	A40035616	8/6/2021	8/6/2021	\$	174.58	Capital outlay	307861
Fiscal Focus Partners	1495	7/18/2021	7/18/2021	\$	5,000.00	Auditing	107020
Fiscal Focus Partners	1496	7/18/2021	7/18/2021	\$	5,500.00	Auditing	107020
Iron Woman	10202372-18	8/25/2021	9/24/2021	\$ ((36,392.49)	Retainage payable	302501
Iron Woman	10202372-18	8/25/2021	9/24/2021	\$3	363,924.91	Capital outlay	307861
Special District Mgmt. Services, Inc	D2 08/2021	8/31/2021	8/31/2021	\$	439.50	District management	307440
Special District Mgmt. Services, Inc	D2 08/2021	8/31/2021	8/31/2021	\$	146.50	District management	107440
Special District Mgmt. Services, Inc	D1 08/2021	8/31/2021	8/31/2021	\$	1,049.59	District management	307440
Special District Mgmt. Services, Inc	D1 08/2021	8/31/2021	8/31/2021	\$	349.87	District management	107440
Town of Castle Rock - Utility Billing Payments	3739 7-21	8/6/2021	8/31/2021	\$	265.40	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3606 7-21	8/6/2021	8/31/2021	\$	434.02	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3890 7-21	8/6/2021	8/31/2021	\$	434.02	Utilities	107701

\$341,619.40

Crowfoot Valley Ranch Metropolitan District No.1 September-21

	 General	Debt	Capital	Totals
Disbursements	\$ 12,203.19		\$ 329,416.21	\$ 341,619.40
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 12,203.19	\$0.00	\$329,416.21	\$341,619.40





175 Kellogg Ct.

Castle Rock, CO 80109

Phone Payment: 1-855-288-9288 CRgov.com/waterbill

Account No.: 00027659-01

AUG 1 7 2021

Service Address: 3739 Outcrop Ct (IRR) Billing Date: 08/06/2021

TO VIEW OR PAY ONLINE GO TO: USE THIS ENROLLMENT TOKEN:

	er.billtrust.com	PPS XLT PQW	
e not reflected on this statement.	7 1100 100 100	THE RESERVE TO SELECT	
	Gallons Used	Rate/1,000 gallons	Amou
			\$447.4
			\$ (198.54
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	o		\$0.0
			#00 C
			\$20.6
			\$206.2
			\$0.0
			\$0.0
			\$226.9
			\$16.5
			\$22.0
			\$265.4
Dist. Name			\$514.3
G/L Code	Amount		
17-7-	THE HARL STREET		
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critical to our success in securing r	enewable water now a	nd in the future.	
ation is working and provide us you nput with a quick, 13-question surve	r thoughts about our ful ey at CRgov.com/Wate	ure water plans. MasterPlan.	
	Present Meter Reading:	0 (08/02/2021)	
10	Prior Meter Reading:	0 (07/02/2021)	
	July Water Use:	0 gallons	
	Iuly Water Allocation:	111 000 gallons	
The state of the s	3	121,532 square feet	
	Water AWMC:	0 gallons	
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Please detach below portion and remit with your payment

Service Address: 3739 Outcrop Ct (IRR)

Securing our future drop by drop

Actual Use

(720) 480-2669 Phone:

Email:

Projected Allocation

ryan.marsh@hines.com

Account No:

Billing Date:

00027659-01 08/06/2021

Current Charges: Past Due:

\$265.40 Due 08/31/2021 \$248.90 Pay Immediately

Total Due: \$514.30

Amount Enclosed

Make Checks Payable to Town of Castle Rock please write account number on check

Please check the box for address, phone and email corrections. Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

13681 1 AB 0.428 E0006 I0012 D7944225765 S2 P8446031 0002:0003

175 Kellogg Ct.

Castle Rock, CO 80109 CRgov.com/waterbill

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CROWFOOT VALLEY RANCH METRO DIST 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Remit To:

July 2020 Use:

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Town of Castle Rock Utility Billing Payments PO Box 172727 Denver, CO 80217-2727





175 Kellogg Ct. Castle Rock, CO 80109

Phone Payment: 1-855-288-9288

CRgov.com/waterbill

Account No.: 00027660-01

Service Address: 3890 Macanta Blvd (IRR)

Billing Date: 08/06/2021

TO VIEW OR PAY ONLINE GO TO: USE THIS ENROLLMENT TOKEN: castlerockwater.billtrust.com

Details		Gallons Used	Rate/1,000 gallons	An
Previous Balance				\$7
Payment - Billtrust				\$ (32
Past Due (Pay immediately to avoid service interrupt	tion)			\$4
Water Usage Charges Total		0		
Water Service Charge				\$
Renewable Water Resource Charge				\$3
Wastewater (AWMC & Service Charges)				
Stormwater Charges				
Fixed Charges Total		THE WOOD		\$3
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CROWFOOT VALLEY RANCH METRO DIST 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Remit To: լիլիլիգիոլիլիինների բրերերին իրևնիլիկների և

Town of Castle Rock Utility Billing Payments PO Box 172727 Denver, CO 80217-2727





Castle Rock, CO 80109

Phone Payment: 1-855-288-9288

CRgov.com/waterbill

Account No.: 00027661-01

Service Address: 3606 Macanta Blvd (IRR)

Billing Date: 08/06/2021

TO VIEW OR PAY ONLINE GO TO: USE THIS ENROLLMENT TOKEN: castlerockwater.billtrust.com RHW XQQ VGF

Details		Ga	llons Used	Rate/1,000 gallons	Amoun
Previous Balance					\$744.34
Payment - Billtrust					\$ (326.82)
Past Due (Pay immediately to avoid service interru	ption)				\$417.52
Water Usage Charges Total			0		\$0.00
Water Service Charge					\$28.60
Renewable Water Resource Charge					\$344.92
Wastewater (AWMC & Service Charges)		100			\$0.00
Stormwater Charges		Alic			\$0.00
Fixed Charges Total			1 4 2021		\$373.52
Sh. 4-#1 -# Ob O			2027		7446
Shutoff Letter Charge - Canyons South Late Charge					\$16.50 \$44.00
Total Current Charges (Due 08/31/2021)	_ 30.04 2027	C-12.45	19		\$434.02
TOTAL DUE:	Dist. Name				\$851.54
	C/I C-1-		14.00	_	\$001.04
	G/L Code		Amount	_	
	10758	5	434.6	2	
				_	
	Dist. Mg., Initia	ly	Cel		
See how our plan of diversification is w Learn more and provide input with	a quick, 13-question sur	vey at CR	gov.com/Waterl/ eter Reading:	0 (08/02/2021)	
		Prior Mete	r Reading:	0 (07/02/2021)	
		July Wate	r Use:	0 gallons	
		July Water	Allocation:	320,000 gallons	
		Your Irriga	ted area;	191,228 square feet	n,
		Water AW Wastewate		0 gallons	
Actual Use Projected Allocation		July 2020	Use:		
Please detac	h below portion and remit w	ith your pay	ment		
Service Address: 3606 Macanta Blvd (IRR)			Account No: Billing Date: Current Charge Past Due: Total Due:		Due 08/31/2021 Pay Immediately
CASTLE ROCK 175 Kellogg Ct. Castle Rock, CO 80109			Amount Enclos		
Securing our future drop by drop.			Make Checks P please write acc	ayable to Town of Cas count number on check	tle Rock
			Please check Print correction MyWaterBill@	the box for address, phonons on reverse side or sene gergov.com.	e and email corrections. d an email to

13680 1 AB 0.428 E0005X 1009 D7944225771 S2 P8446031 0001:0002

հրակաիՈւթվուինթվիլինթիվիկՈւիկթերիլիվիլիկին

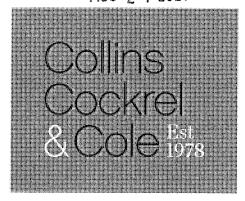


CROWFOOT VALLEY RANCH METRO DISTRIC 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Remit To: դրդիդիլիինսաինիսկայինիկնիրի ինիսիկիկոն և

Town of Castle Rock Utility Billing Payments PO Box 172727 Denver, CO 80217-2727

AUG 2 4 2021



SHARFHOLDERS
Paul R. Cockrel
Paul R. Cockrel
Robert G. Cole
Timothy J. Flynn
Evan D. Ela
Linda M. Glesne
David A. Greher
Kathryn G. Winn
Allison C. Ulmer

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

ACCOUNT NO.

0.00

Page: 1 July 31, 2021 11005M

\$3,195.02

cccfirm@cccfirm.com

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

293.50

c/o HINES

1144 15TH STREET, SUITE 2600 DENVER, COLORADO 80202

VIA EMAIL

2,901.52

Dist. Name

Matthew P. Ruhland

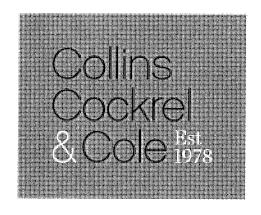
G/L Code Amount
| () 74 (0) (25) 73.38
| 3074 (0) (15) 220.12
| Dist. Mac. Initials (20)

0.00

PREVIOUS BALANCE JULY FEES JULY EXP. ADVANCES PAYMENTS BALANCE DUE

0.00

390 Union Blvd, Suite 400, Denver, CO 80228-1556 office 303.986.1551 | toll free 800.354.5941 | fax 303.986.1755 | www.cccfirm.com



SHAREHOLDERS OF COUNSEL
Paul R. Cockrel James P. Collins
Robert G. Cole
Timothy J. Flynn ASSOCIATES
Evan D. Ela Joseph W. Norris
Linda M. Glesne Bart W. Miller
David A. Greher Ayshan E. tbrahim
Kathryn G. Winn
Allison C. Ulmer

Matthew P. Ruhland

cccfirm@cccfirm.com

Page: 1

July 31, 2021

11005-001M

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 c/o HINES

c/o HINES ACCOUNT NO. 1144 15TH STREET, SUITE 2600

1144 15TH STREET, SUITE 2600 DENVER, COLORADO 80202 VIA EMAIL

GENERAL

PROFESSIONAL SERVICES RENDERED

07/06/2021			Hours	
MPR	Correspondence with C. Murphy and C. Bourgouin regarding project fund balances.		0.10	
07/14/2021 MM	Correspondence with auditor regarding request for legal representation letters.		0.20	
07/15/2021 MPR	Review and comment on audit response letters for District Nos. 1 and 2; correspondence with MM regarding same.		0.20	
MM	Prepare legal representation letters for 2020 Audit for each District; correspondence with MPR with letters; correspondence with E. Barnes with final letters. FOR CURRENT SERVICES RENDERED		<u>0.50</u> 1.00	 293.50
			1.00	230.00
	SUMMARY OF HOURS Timekeeper	Hours		
	Micki Mills Matthew P. Ruhland	0.70 0.30		
	TOTAL SERVICES FOR MONTH			293.50
	PREVIOUS BALANCE			\$2,901.52

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

Page: 2 July 31, 2021 11005-001M

ACCOUNT NO. 11005-001N

GENERAL

BALANCE DUE

\$3,195.02



INVOICE

REMIT TO: **DODGE DATA & ANALYTICS DEPT CH 19894** PALATINE, IL 60055-9894

INVOICE #: A40035616 **ACCOUNT #** A40000855 INVOICE DATE: 8/6/2021

PO NUMBER:

Dist. Name

INQUIRIES TO: TEL: 609-630-4082

email: collections@construction.com

BILL TO: ALYSIA PADILLA CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO 1 141 UNION BLVD STE 150 LAKEWOOD COLORADO 80228-1898

United States

ISSUE PAGE #	DESCRIPTION	AMOUNT
8/5/2021	Denver Daily Journal Legal 1 X LEGAL ADVERTISING 07/29/21,08/05/21; NOTICE OF FINAL PAYMENT (IRON WOMEN CONS SERVICES, LLC); CROWFOOT VALLEY RANCH METROPOLITAN DIS 1A)	
	AD #097	\$174.58
BILLING TER	MS: PAYMENT IN FULL DUE UPON RECEIPT OF INVOICE	NET TOTAL \$174.58

\$174.58

ALL AMOUNTS ARE IN U.S. DOLLARS

AUG 1 1 2021

G/L Code	Amount
367861	179.58
Dist. Mgr. Initials	(A)



REMIT TO: **DODGE DATA & ANALYTICS DEPT CH 19894** PALATINE, IL 60055-9894

TO WIRE PAYMENT:

WIRE TRANSFER/EFT PAYMENT TO DODGE DATA & ANALYTICS ACCOUNT #3301211334, ABA ROUTING #121140399 SWIFT # SVBKUS6S, SILICON VALLEY BANK PLEASE REFERENCE INVOICE NUMBER A40035616

INVOICE

FEDERAL EIN: 47-1951357

DATE 8/6/2021

ACCOUNT# A40000855 INVOICE# A40035616

TO PAY BY CREDIT CARD PLEASE CALL THE DODGE DATA & ANALYTICS CREDIT TEAM AT 609-630-4082

> ALYSIA PADILLA CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO 1 141 UNION BLVD STE 150 LAKEWOOD COLORADO 80228-1898 United States



AFFIDAVIT

Invoice #: A40035616 Account #: A40000855 Invoice Date: 8/6/2021

Inquiries to: Tel: 866-260-9240

Fax: 855-323-9871

BILL TO:

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO 1 ALYSIA PADILLA 141 UNION BLVD STE 150 LAKEWOOD, COLORADO 80228-1898

ADVERTISER:

PUBLICATION: Denver Daily Journal Legal

STATE OF COLORADO COUNTY OF DENVER

I, NADINE JOHNSON, OF THE COUNTY OF MERCER, STATE OF NEW JERSEY, HAVING DULY BEEN SWORN, DEPOSES AND SAYS:

I AM NOW AND AT ALL TIMES HERINAFTER MENTIONED A CITIZEN OF THE UNITED STATES OF AMERICA, OVER TWENTY-ONE YEARS OF AGE, AND COMPETENT TO BE A WITNESS ON THE HEARING OF THE MATTERS MENTIONED IN THE ANNEXED PRINTED COPY NOTICE HERINAFTER SET FORTH; I HAVE NO INTEREST WHATSOEVER IN ANY OF THE SAID MATERS; I AM NOW AND DURING ALL TIIMES EMBRACED IN THE PUBLICATION HERIN MENTIONED AS THE CHIEF CLERK OF THE NEWSPAPER, A NEWSPAPER OF GENERAL CIRCULATION PRINTED AND PUBLISHED IN SAID COUNTY; AS CHIEF CLERK DURING ALL TIMES MENTIONED IN THE AFFIDAVIT I HAVE HAD AND STILL HAVE CHARGE OF ALL ADVERTISEMENT AND NOTICES PUBLISHED IN SAID NEWSPAPER; THAT SAID LEGAL NOTICE OF WHICH THE ANNEXED IS A TRUE PRODUCTION COPY OF THE PRINTED PAGE IN WHICH THE ADVERTISEMENT WAS PUBLISHED IN THE ABOVE NAMED NEWSPAPER ON THE FOLLOWING DAYS TO WIT:

07/29/21,08/05/21; NOTICE OF FINAL PAYMENT (IRON WOMEN CONSTRUCTION AND ENVIRONMENTAL SERVICES, LLC); CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 (CANYONS FILINGS 1A)

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

SIGNED,

CHIEF CLERK

Madine Johnson

SARING NOUGES

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DODGE DATA & ANALYTICS

REPEATS

097 O9 CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 CANYONS FILINGS 1A – PINERY AND OUTFALL SANITARY PROJECT NOTICE OF FINAL PAYMENT

NOTICE IS HEREBY GIVEN that the Crowfoot Valley Ranch Metropolitan District No. 1 of Douglas County, Colorado, will make final payment at the offices of Special District Management Services, Inc., 141 Union Boulevard, Suite 150, Lakewood, Colorado, at 10:00 a.m., on Tuesday, August 17, 2021,

Iron Women Construction and Environmental Services, LLC 12503 East Euclid Drive, Suite 220 Centennial, Colorado 80111

for all work done by said Contractor for the Canyon Filing 1A - Pinery and Outfall Sanitary Project, all of said work being within or near the boundaries of the Crowfoot Valley Ranch Metropolitan District No. 1, in the Town of Castle Rock, County of Douglas, State of Colorado.

Any person, co-partnership, association of persons, company, or corporation that has furnished labor, materials, provisions, team hire, sustenance provender or other supplies used or consumed by such Contractor or its Subcontractors or Suppliers in or about the performance of the work contracted to be done and whose claim therefore has not been paid by the Contractor or its Subcontractors or Suppliers at any time up to and including the time of final settlement for the work contracted to be done, is required to file a written verified statement of the amount due and unpaid on account of such claim with Douglas County, Attn: Ann E. Finn, 141 Union Boulevard, Suite 150, Lakewood, Colorado, 80228-1898, with a copy to Matt Ruhland, Esq., Collins Cockrel & Cole, P.C., 390 Union Boulevard, Suite 400, Deniver, Colorado 80228, at or before the time and date hereinabove shown. Failure on the part of any claimant to file such written verified statement of claim prior to such final settlement, will release Crowfoot Valley Ranch Mercopolitan District No. 1, its Board, officers, agents, and employees of and from any and all liability for such claim.

BY ORDER OF THE BOARD OF DIRECTORS Crowfoot Valley Ranch Metropolitan District No. 1

By: /s/ Ann E. Finn Secretary

Published: July 29 & August 5, 2021 in The Daily Journal

CITY AND COUNTY OF DENVER DEPARTMENT OF TRANSPORTATION AND INFRASTRUCTURE

NOTICE OF REQUEST FOR PROPOSALS

Call to Artists Five Point Neighborhood Temporary Street Mural

The Department of Transportation and Infrastructure, City and County of Denver, has issued a Request for Proposals (the "RFP") for Temporary Street Mural Artwork in the Five Points Neighborhood of Denver. A link to the RFP documents can be found at www.work4denver.com.

Deadline to Submit Questions: August 16th, 2021 at 10:00 a.m. local time

Proposals for this project will ONLY be received and accepted via email, at doti, procurement@denvergov.org. Responses must be submitted no later than 10:00 a.m. local time, August 25th, 2021.

General Statement of Work:

The City and County of Deniver's Department of Transportation and Infrastructure is seeking to commission a pavement/street art mural to be installed in 2021 as part of a pilot street improvement at the intersection of Welton Street. E 26th Avenue, 27th Street, and N. Washington Street (hereafter referred to as the "Five Points Intersection Plaza"), and Clarkson Street between 28th Street and 26th Avenue. At the Five Points Intersection, the street improvements will include a gathering space for residents and visitors to the Five Points Business District with tables, chairs, and trees at the Five Points Intersection Plaza as a compliment to a temporary street mural. A second location for a temporary street mural will be installed on Clarkson Street, between 28th Street and 26th Avenue. Finally, paint and post pedestrian islands and bulb-outs at select location Welton Street may be explored for potential artwork treatments.

General:
As the City's best interests may appear, the Manager of the Department of Transportation and Infrastructure reserves the right to waive informalities in. and to reject any or all, proposals.

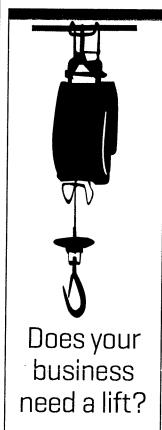
Published: August 4, 5 & 6, 2021 in The Daily Journal

FOR LEGAL NOTICES IN THE DAILY JOURNAL Call us at **877-260-3621**

daily.journal@construction.com

NOTICE TO CREDITORS
In the Matter of the Estate of:
FREDERICK G. ASHMAN, also
known as FREDERICK GEORGE
ASHMAN,
ASHMAN,
The Company of the Co

ASHMAN,
Deceased
Case Number 2021PR30968
All persons having claims against the above-named estate are required to present them to the Personal Representative or to the Denver County Probate Court on or before November 29, 2021, or the claims may be forever barred.
SUSAN J. ASHMAN-SMITH Personal Representative 4881 S. Everett Street Denver, CO 80123
Published: July 29, Aug. 5 & 12, 2021 in The Daily Journal



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DATA & ANALYTICS

AUG 2 4 2021 FF FISCAL FOCUS PARTNERS ILC CERTIFIED PUBLIC ACCOUNTANTS

INVOICE

В.	

Crowfoot Valley Ranch Metropolitan District No. 1 c/o CliftonLarsonAllen via email

PLEASE NOTE CURRENT REMIT-TO ADDRESS	BALANCE DUE	\$5,000.00
Independent Audit of 2020 Financial Statements		5,000.00
DESCRIPTION		AMOUNT

Dist. Name	
G/L Code	Amount
107020	5,000.00
Dist. Mgr. Initials	ay

Remit to: Fiscal Focus Partners, LLC 5555 DTC Parkway, Suite 375 Greenwood Village, CO 80111 303-202-1800

AUG 2 4 2021



INVOICE

BILL TO

c/o CliftonLarsonAllen and

SDMS

via email

Crowfoot Valley Ranch NO.2

PLEASE NOTE CURRENT REMIT-TO ADDRESS	BALANCE DUE	\$5,500.00
Independent Audit of 2020 Financial Statements		5,500.00
DECODISTION		

Dist. Name	
G/L Code	Amount
107020	5,500.00
Dist. Alge Initials	Qa/

Remit to: Fiscal Focus Partners, LLC 5555 DTC Parkway, Suite 375 Greenwood Village, CO 80111 303-202-1800

Diana Garcia

From: Bourgouin, Curtis < Curtis.Bourgouin@claconnect.com>

Sent: Tuesday, August 24, 2021 11:34 AM

To: Diana Garcia

Subject: FW: [External] Crowfoot Valley Ranch #2 Audit Invoice

Attachments: Crowfoot Valley Ranch Metro District 2 - 2020 Audit Invoice (1496).pdf



Curtis Bourgouin

Senior Accountant

State and Local Government

Direct 303-265-7824

CLA (CliftonLarsonAllen LLP) curtis.bourgouin@CLAconnect.com

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From: Hughes, Kaitlin < Kaitlin. Hughes@claconnect.com>

Sent: Tuesday, August 24, 2021 11:33 AM

To: Bourgouin, Curtis < Curtis. Bourgouin@claconnect.com> Subject: FW: [External] Crowfoot Valley Ranch #2 Audit Invoice



Kaitlin Hughes (she/her/hers)

BizOps Analyst Nonprofit

CLA (CliftonLarsonAllen LLP)

Direct 303-265-7826

kaitlin.hughes@CLAconnect.com

CDA is an independent member of Nexul International, See member flor disclaime, for details

From: Eric Barnes < EBarnes@ffpcpa.com> Sent: Sunday, July 18, 2021 6:11 PM

To: AccountsPayableColorado < AcctPayColo@claconnect.com> Subject: [External] Crowfoot Valley Ranch #2 Audit Invoice

Think Security - This email originated from an external source. Be cautious with any links or attachments.

Attached please find our invoice for the 2020 audit for Crowfoot Valley Ranch No. 2. Please note our current remittance address. Thank you.

G/L Code	Amount
307861	363,924.91
30250)	<u> </u>
Dist. Mgr. Initials	Cer



12503 E. Euclid Dr., Ste #200 Centennial, CO 80111 phone 303-399-5534 fax 720-484-6463

Progress Billing

Application # 10202372-18

Period Ending

8/25/2021

Owner:

Crowfoot Valley Ranch Metro District

Job Name:

Canyons F1A - Onsite

Dict Mama

Hines - Ryan Marsh 1144 15th St, Ste 3675

Application for Payment on Contract

Denver, CO 80202

Original Contract..... \$ 9,400,186.00 The undersigned contractor certifies that, to the best of the Net Change by Change Orders \$ 3,680,865.00 contractor's knowledge, the work on the above named job Contract Sum to Date..... \$ 13,081,051.00 has been completed in accordance with the plans and Total Complete to Date..... \$ 12,358,048.91 specifications to the level of completion indicated on the attached schedule of completion Total Retained..... 36.392.49 Total Earned Less Retained..... \$ 12,321,656.42 Contractor: Date: 8/25/2021 Less Previous Net Billings..... \$ 12,021,855.00 Iron Woman Construction RM Current Payment Due..... 327,532.42 Subscribed and sworn to me on this day of , 2021, in the County of August Arapahoe Balance on Contract + Retention..... 36,392.49 State of Colorado

0F849E11AD9B403

My commission

Contractor's Certification of Work

from the date of invoice. All overdue amounts will be charged a service charge of Terms: Invoices are due and payable 30DY % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

Thank you for your prompt payment.

JAMELLE M. LEYDEN Notary Public State of Colorado Notary ID # 20124054026

My Commission Expires 08-28-2024

		1	1	1		İ		Stored Material Co	lumns Hidden					Application #	
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	18" STEEL CASING	304 137		\$ 1,460.00 \$ 306.00	\$ 443,840.00 \$ 41,922.00	304.00	304.00					\$ 443,840.00	100.0%		Ś
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	6' BUTTERFLY VALVE AND VAULT	18:5		\$ 41.059.00		18.00	5500.00		<u>s</u> .	1		\$ 390,500.00	100.0%		\$
G	ATE VALVE CONCRETE COLLAR	5/6		\$ 233.00		5.00	5.00		3			\$ 739,062.00 \$ 1,165.00	100.0%		5
М	ARKER POSTS	5 5	EA	\$ 52.00 8	260.00	5.00	5.00		š ·			\$ 260.00	100.0%		5
	G'X8" CROSS 6'x16" TEE	1 5	EA	\$ 1,990.00	1,990.00	1.00	1.00	\$ 1,990.00	\$	·		\$ 1,990.00	100.0%		· š
17	6'X12' CROSS	21		\$ 2,119.00 S \$ 3,166.00 S	4,238.00 3,166.00	2.00	2.00	\$ 4,238.00	5 -			\$ 4,238.00	100.0%	- 1	5
16	6"X8" TEE	5 8		\$ 1,566.00	7,830.00	1.00 5.00	1.00 5.00	5 3,166.00 \$ 7,830.00	Ş			\$ 3,166,00 \$ 7,830,00	100.0%		\$
	6" PLUG 0" 11.25 DEGREE BEND	2.5	EA	\$ 715.00 3	1.430.00	2.66	2.00 11.00	\$ 1,430,00	\$			\$ 1,430.00	100.0%		S
	6' 22.50 DEGREE BEND	1116	EA	\$ 1,288 00 3 \$ 1,258 00 3	14,169.90 7,548.00	11.66' 6.00'	11 00	\$ 14,168,00	\$			\$ 14,168.00	100 0%		š
11	6" 50 DEGREE BEND	TIE	EA .	\$ 1496.00 \$	1,496.00	1.00	6 00 1 00	\$ 7,546.00 \$ 1,496.00				\$ 7,518 00 \$ 1,496 00	100.0%		\$
A	IR RELEASE VALVE DW POINT BLOWOFF VALVE	5 6	A	\$ 9,667.00 \$	43,335.00	5.00	5 00	\$ 43,335.00	š · · · · · · · · · · · · · · · · · · ·			5 43,335.00	100.0%		ž
F	RE HYDRANT ASSEMBLY	63 5	A	\$ 12.144.00 3 \$ 7.200.00 5	12,144,00 453,600,00	F 00'	100		\$			\$ 12,144.00	100 0%		5
100	AGE TO TA PURTING	2 6	ZA I	\$ 6.321.001.5	12.642 00	2700	63 00	\$ 453,660.00 \$ 12,642.00	ŧ			\$ 453,600.00 \$ 12,642.00	100.0%		\$
D4	OMESTIC WATER SERVICES TRRIGATION SERVICE	704 E	A	\$ 1.164.00 \$	359,936,00	304 60	304 (0)	5 359,936 60	š			\$ 359,936,00	100.0%		3
- iŝ	AMPLING STATION	56	-A	\$ 8,107.00 3	40.535.00	500	5.00	\$ 40.535.00 5 4.195.00	§			\$ 40,535,00	100.0%	- 1	5
TF	RAFFIC CONTROL	610	2Y	\$ 1,451.00 \$	8,706.00	600	600	\$ 8,706.00	2			\$ 4,195,00 \$ 8,706,00	100.0%		5
R	EMOVE & REPLACE ASPHALT/CONCRETE (C)	115 5	žŸ.	\$ 284 00 S \$ 150 00 S	32,660 00	115 00	115.00	5 12 660 (0)	š .			5 32,660.00	100 0% 5		š.
18"	DEPRESSION	192 C	ÉA	\$ 3,006.00 3	29,600 00 24,048 00	192 00	192 00	\$ 20,600.00	Ş			\$ 29,900 00 \$ 24,048 00	100.0%		\$
112	7 DEPRESSION	2 E	A	\$ 4,132,00 \$	8,264,00 23,259,00	2.66	2 00	\$ 8.264.00	\$			\$ 8,264 00	100.0%		Ş
10	T DEPRESSION AISE WATER VAULT	3/E	Α	\$ 7,753.00 S 5 6,300.00 S	23,259.00 6,300.00	3.00,	3.00	\$ 23,259.00	5			\$ 23,259,00	100 0%		ś
110	F STEEL CASING	161	F	\$ 294.00 \$	4,704.00	1,00	1600	\$ 6,300,00	Ş			\$ 6,500.00 \$ 4,764.00	100 0% 3		3
16"	HIGH DEFLECTION COUPLING	9/E	A	5 159,00 \$	(.431.00	9.00	9,00	\$ 1,431 00	:			5 143100	100 0% 3		Š
6 198 74 3	PLOWOFF UB TOTAL - WATER	2!E	A Stanonom	5 2,403.00 \$	4,996,00 3,462,808,00	2.00	2 00		5			\$ 1,431,00 \$ 4,506,00	100 0% 5		š
	TORM				3402,000.00			\$ 3,462,898,00		•	•	\$ 3,462,808.00	100.0% \$		
18	3* RCP	4832 L	F	\$ 57,00 \$	275,424.00	4832.00	4832 00	S 275,424.00	·			5 275,424.00		·	
	r RCP	976 L		S 70.00 S	68,320.00	976.00	976.00		Š			S 68,320.00	100.0% S		\$ 5
	PRCP	616 L		\$ 91.00 \$	56,056.00	616.00	616.00	S 56,056.00	\$			\$ 56,056.00	100.0% \$		S
36	T RCP	800 L 292 L		\$ 121.00 \$	96,800.00	800.00	800.00		\$			5 96,800.00	100.0% \$	emineral management	Š
	r RCP	29/2 L 291 L		\$ 179.00 \$ \$ 212.00 \$	52,268.00 61,692.00	292.00 291.00	292.00		\$			\$ 52,268.00	100.0% \$		\$
	r RCP	113 L		\$ 261.00 S	29,493,00	291.00 113.00	291.00 113.00		ş			5 61,692.00	100.0% \$		5
	' RCP	185 L		\$ 472.00 S	87,320.00	185 00	185.00					\$ 29,493.00 \$ 87,320.00	100.0% S		\$
cc	ONNECT TO EXISTING 24" RCP W/24" RCP	1 E		S 1,427.00 S	1,427.00	1.00	1.00		š - !			S 1.427.00	100.0% \$		Ş
CC	ONNECT TO EXISTING INLET W/24" RCP	1 E		\$ 4,217.00 S		1.00	1.00	S 4,217.00	s .			\$ 4,217.00	100.0% \$		
CC	ONNECT TO EXISTING RCP W/4' DIAMETER I	1 E		S 4,320.00 S		1.00	1.00	\$ 4,320.00	s i			\$ 4,320.00	100.0% \$		
	DINNECT TO EXISTING RCP W/5' DIAMETER &	2 E		S 4,431.00 S	8,862.00	2.00	2.00	\$ 8,862.00	s i			\$ 8,862.00	100.0% \$		
BE C(
RE	MOVE 24" FES	2 E 18 E		S 244.00 S S 2,893.00 S	488.00 52,074,00	2.00 18.00	2.00 18.00		<u> </u>			\$ 488.00 \$ 52.074.00	100.0% S		S

	PROGRESS BILLING				T			Stored Material Col	urnns Hidden	7			,	Application #	10202372-1
	Schedule of Work Completed				l			#************		1		İ		Period Eading	
ITEM#		Quantity Unit	Unit \$\$	Contract Armt	: Brow Owen	Current Quan Qty to				CURRENT	PREVIOUS				0.00%
	30' FES	1 EA	\$ 3,774.00	\$ 3,774.00	1.00	Current Quan Qty to	1.00	Prev \$\$\$ S 3.774.00	Current \$\$\$	Stored Mat. SS	Stored Mat.	\$\$\$ To Date S 3,774.00	100.0%	Balance	Retained
	36" FES	4 EA	\$ 4,402.00	\$ 17,608.00	4.00		4.00					S 17,608.00	100.0%		
1	48" FES 54" FES	1 EA	\$ 5.001.00	\$ 5,001.00	1.00		1,00					\$ 5,001.00	100.0%	\$	\$
1	5 TYPE R INLET	13 EA		S 10,946 00 S 60,621,00	2.00 13.00		2.00		Ş ·			\$ 10,946.00	100.0%		, 5
1	10 TYPE R INLET	15 EA	\$ 10,162,00	5 152,430.00	15.00		13.00	\$ 80,821.00 \$ 152,430.00			100000000000000000000000000000000000000	\$ 80,821.00 \$ 152,430.00	100.0%		<u>. §</u>
1	DUEL 10 TYPE R INLET	5 EA	\$ 20,123.00	\$ 100,615.00	5.00		5.00		5			\$ 100,615.00	100.0%		
	15 TYPE R INLET	5 EA	\$ 13,743.00	5 68,715.00	5.00		5 00	S 68,715.00	\$ -	1		\$ 68,715.00	100.0%		: S
1	4" MANHOLE 5" MANHOLE W/BOLTED LID	4 EA 2 EA	\$ 3,995.00		4.00		4.00		\$			\$ 15,980.00	100.0%		5
	5 MANHOLE	19 EA	\$ 4,440.00 \$ 4,319.00		2.00 19.00		2.00 19.00		S			\$ 8,880.00	100.0%		\$
	6 MANHOLE	1 EA	\$ 4,916.00		1.00		1.00	\$ 62,061.00 \$ 4,916.00				\$ 82,061.00 \$ 4,916.00	100.0%		,.§
	BOX BASE MANHOLE	5 EA	\$ 18,471.00	S 92,355.00	5.00		5.00	\$ 92,355.00	5			\$ 92,355.00	100.0%		3
	BOX BASE OUTSIE DROP MAHOLE LOW TAILWATER BASIN 18" RCP OUTFALL - 1	11 EA	\$ 18,217.00	\$ 200,387.00	11.00		11.00		S			\$ 200.387.00	100.0%		\$ -
	LOW TAILWATER BASIN (24" RCP CUTFALL - 1		\$ 1,328.00 \$ 1,067.00		13.00 2.00		13.00		S			S 17,264.00	100 0%		S
1 .	LOW TAILWATER BASIN (30' RCP CUTFALL - T	1 EA	\$ 2,134.00	S 2,134,00	1.00		1.00			ļ		S 2.134.00 S 2.134.00	100.0%		, S
	LOW TAILWATER BASIN (36" RCP CUTFALL - 1	2 EA	\$ 2,088.00	5 4,176.00	2.00		2.00		š			\$ 2,134.00 \$ 4,176.00	100.0%		2
1	LOW TAILWATER BASIN (54° RCP OUTFALL - T	2 EA	\$ 10,565.00	\$ 21,130.00	2.00		2.00		Š			\$ 21,130.00	100.0%		S
I	LOW TAILWATER BASIN (84" RCP OUTFALL - T RUNDOWN TYPE M RIPRAP (3): 84" RCP OUTLE	1 EA	\$ 31,400,00		1.00		1.00	\$ 31,400.00	\$.			\$ 31,400.00	100.0%		š ·
l	INLET OVERFLOW SWALE (BURIED RIPRAP TO	335 CY 495 CY	\$ 148.00 \$ 172.00		335.00		35.00	49,580.00	s			S 49,580.00	100.0%		3 .
i .	TYPE M RIPRAP AT 54" RCP	119 CY	\$ 93.00		495.00 119.00		195.00		3			\$ 85,140.00	100.0%		\$
	CONCRETE FOR COLLAR FOR WATER LINE C	36 EA	\$ 201.00		36.00		36.00		Š			\$ 11,067.00 \$ 7,236.00	100.0%		S -
	SUB TOTAL - STORM		1	\$ 1,890,441,00				1,890,441.00	Š inistinas sinti		•	\$ 1,890,441,00	100.0%		•
	POND A OUTLET STRUCTURE							and the second of the second o		A CONTRACTOR OF THE PARTY OF TH		EL PRINCIPIO PROPERTIES	SOUTH PROPERTY AND ADDRESS OF THE PARTY OF T	SCHOOL STANSON	atasisisisisis
ļ	EAST FOREBAY	1 EA 1 EA	S 29,473.00 S	\$ 29,473.00 \$ 18,588.00	1.00 1.00		1.00	29,473.00	5			\$ 29,473.00	100.0%		\$ -
	SOUTH FOREBAY	1182	\$ 21,007.00	\$ 21,007.00	1.00		1.00		<u> </u>			\$ 18,588.00	100.0%		<u>s</u> .
	NORTH FOREBAY	1 EA	\$ 20,765.00		1.00		1.00	20,765.00	<u> </u>			S 21,007.00 S 20,765.00	100.0%		5 -
	2 TRICKLE CHANNEL	995 LF	\$ 70.00	69,650.00	995.00	9	95.00	69,650.00	š -	li		\$ 69,650.00	100.0%		3
1	OVERFLOW CUTOFF WALL	31 LF	S 214.00 5	6,634.00	31.00	1	31.00	6,634.00	\$			S 6,634.00	100.0%		\$ -
	HEADWALLWINGWALL ON 84" RCP OUTLET	1 EA	\$ 30,821.00 \$ \$ 22,354.00 \$	30,821.00	1.00		1.00		\$			S 30,821.00	100.0%		\$
	BURIED RIPRAP TYPE H @ 84° RCP INLET	65 CY	\$ 101.00 5	22,354.00 6,565.00	1.00 65.00		1.00 S	22,354.00 6,565.00	<u> </u>			S 22,354.00	100.0%		S .
	HANDRAIL 84" WING/HEADWALL OUTLET	51 LF	5 302.00	15,402,00	51.00		51.00	15.402.00	· · · · · · · · · · · · · · · · · · ·			\$ 6,565.00 \$ 15,402.00	100.0% 5		<u> </u>
l	HANDRAIL 84" WING/HEADWALL INLET	51 LF	S 302.00 S	15,402.00	51.00		51.00		Š			\$ 15,402.00	100.0%		\$
	EAST FOREBAY TYPE M RIPRAP	13 CY	S 93.00 S	1,209.00	13.00	1	13.00 5	1,209.00		1		S 1,209.00	100.0%		š
	SOUTH FOREBAY BURIED TYPE L RIPRAP SUB TOTAL - POND A	15 CY	\$ 92.00	1,380,00 259,250,00	15.00	TO A COLOR OF THE RESIDENCE OF THE PERSON OF	15.00 \$		S	Maritadi inidonosa magmasama		S 1,380.00	100.0%		3
SUSSIBILITIES	POND B			109,234.00			alena e	259,250.00			.	5 259,250.00	100.0%		\$
	3' TRICKLE CHANNEL	690 LF	\$ 75.00 \$	51,000.00	680.00	6	80.00 5	51,000,00	s -			S 51,000.00	100.0% 5		· · · · · · · · · · · · · · · · · · ·
	OUTLET STRUCTURE	1 EA	3 41,567.00 \$	41,587.00	1.00		1.00 \$		\$			5 41,567.00	100.0% 3		\$
	FOREBAY FOREBAY BURIED TYPE L RIPRAP	1 EA 49 CY	\$ 26,449.00 \$ \$ 92.00 \$	26,449.00 4,508.00	1.00		1.00 8	26,449.00	5			\$ 26,449.00	100.0%	- 1	\$
l	OVERFLOW CUTOFF WALL	113 LF	5 102.00 5	11,526.00	49.00 113.00		49.00 5 13.00 5		Ş			S 4,508.00	100.0% 3		5 .
	OVERFLOW BURIED TYPE H RIPRAP	1063 CY	\$ 79.00 \$		1063.00		63.00 \$					\$ 11,526.00 \$ 83,977.00	100.0% 5		\$
	SUB TOTAL - POND B		1	219,027.00								\$ 219,027,00	100.0%		
	POND 827 FOREBAY#1		l									Principle of the Party of the P			250000000000000000000000000000000000000
	BURIED TYPE L RIPRAP	1 EA 11 CY	\$ 16,532.00 \$	16,532.00	1.00		1.00 \$	16,532.00	S			S 16,532.00	100.0% 5		8 -
	2 TRICKLE CHANNEL	333 LF	\$ 92.00 \$ \$ 72.00 \$	1,012.00 23,976.00	11.00 333.00		11.00 S	1,012.00 23,976.00	<u>}</u>			\$ 1,012.00 \$ 23,976.00	100.0% 5		\$ ·
	OUTLET STRUCTURE	1 EA	\$ 31,892.00 \$	31,892.00	1.00		1.00 5	31,892.00				\$ 23,976.00 \$ 31,892.00	100.0% 3		S :
	OVERFLOW CUTOFF WALL	67 LF	S 140.00 S	9,380.00	67.00		67 00 S	9,380.00	\$ -			S 9,380.00	100.0% 3		Š
	OVERFLOW BURIED RIPRAP TYPE M FOREBAY #2	334 CY	\$ 92.00 \$	30,728,60	334.00	3	34.00 \$	30,728.00	s - !			\$ 30,728.00	100.0% 5		S .
	FOREBAY #1 TYPE M RIPRAP	1 EA 7 CY	\$ 16,532.00 \$ \$ 93,00 \$	16,532.00 651.00	1.00 7.00		1.00 S	16,532.00				\$ 16,532.00	100.0% S	-]	\$ -
	FOREBAY #2 TYPE M RIPRAP	11 CY	S 93.00 S	1,023.00	11.00		7.00 S	651.00 1 1,023.00				\$ 851.00 \$ 1,023.00	100.0% S		s .
	SUB TOTAL - POND 827	1	1	131,726.00				131,726,00				\$ 131,726.00	100.0% 3		ş Mariesari
	POND C1								NAMES OF THE PROPERTY OF THE P		union TRESSE SECTION		······································		TO STREET SEE
	OUTLET STRUCTURE OVERFLOW CUTOFF WALL	1 EA 72 LF	\$ 29,473.00 \$ \$ 127.00 \$	29,473.00 9.144.00	1.00 72.00		1.00 \$	29,473.00				\$ 29,473.00	100.0% \$		\$
	OVERFLOW BURIED RIPRAP TYPE L	224 CY	S 92.00 S	20,608.00	72.00 224.00		72.00 \$ 24.00 S	9,144.00 3	<u> </u>			\$ 9,144.00	100.0% \$		5
	SUB TOTAL - PONO C1			59,225,00	22.00			59.225.00				\$ 20,608.00 \$ 59,225.00	100.0% S		\$
	POND C2 FOREBAY #5		I.					1		merceastance cutting				SPENDENT SEE	March Service Services
	FOREBAY #4 TYPE M RIPRAP	1 EA 5 CY	\$ 8,913.00 S	8,913.00	1.00		1.00 \$	8,913.00				\$ 8,913.00	100.0% S		s -
	2' TRICKLE CHANNEL	83 LF	\$ 92.00 S		5.00 83.00		5.00 S	460.00 S	<u> </u>			\$ 460.00	100.0% \$		\$ -
	OUTLET STRUCTURE	1 EA	\$ 22,216,00 S		1,00		1.00 S	22,216.00	} · · · · · · · · · · · · · · · · · · ·			\$ 8,798.00 \$ 22,216.00	100.0% \$		ş <u>-</u>
	OVERFLOW CUTOFF WALL	67 LF	5 144.00 S	9,648.00	67.00		37.00 S	9,648.00	;: ì			\$ 22,218.00 \$ 9,648.00	100.0% S		s -
	OVERFLOW BURIED RIPRAP TYPE L	149 CY	\$ 92.00 5	13,708.00	149.00		19.00 S	13,708.00	-			\$ 13,708.00	100.0% S		\$ -
	SUB TOTAL - POND C2 POND C3			63,743,00				63,743.00	•			\$ 63,743.00	100.0% \$		•
,	FOREBAY #5 TYPE M RIPRAP	1.EA	\$ 8,913.00 S	8,913.00	1.00	· · · · · · · · · · · · · · · · · · ·	1.00 5	8,913.00	c			\$ 8,913.00	100.0% S		
	FOREBAY #5 TYPE M RIPRAP	5 CY	\$ 92.00 S	460.00	5.00		5.00 \$	460.00	i			\$ 8,913.00 \$ 460.00	100.0% S		s ·
	2 TRICKLE CHANNEL	52 LF	S 108.00 S	5,512.00	52.00	5	2.00 \$	5,512.00				\$ 5,512.00	100.0% \$		\$
	OUTLET STRUCTURE	1 EA	\$ 21,007.00 S	21,007.00	1.00	3	1.00 S	21,007.00 \$				\$ 21,007.00	100.0% \$	- 1	š -

	PROGRESS BILLING		Ţ			<u> </u>	I	Stored Malerial Co	olumns Hidden	<u> </u>	T		I	Application	# 10202372-
	Schedule of Work Completed	-	1	+			ļ	<u> </u>		CURRENT	PREVIOUS			Period Endin	9 B/25/20
ITEM I		Quantity	Unit	Unit 5		Prev Quan	Current Quan: Qty to date	Prev SSS	Current \$\$\$	Stored Mat. \$5		\$\$\$ To Date	1 %	Balance	0.00% Retained
	OVERFLOW CUTOFF WALL		LF	\$ 165.0		41.00	41.00	\$ 6,765.00	\$ -			\$ 6,765.00	100.0%	S -	S -
Seesa	OVERFLOW BURIED RIPRAP TYPE L SUB TOTAL - POND CJ	31	CY	\$ 92.0	0 \$ 2,852.0 \$ 45,508.0		31.00	\$ 7.852.00 \$ 45.509.03	S -	dimension-restaurance	Total Control of the	\$ 2,852.00			15
Company.	CHANNEL IMPROVEMENT				40.002.0			* 42.500.00	13	*		1 45,509.00	100.0%	<u></u>	
	VOID FILL RIPRAP TYPE L / CHECK STRUCT	335		\$ 92.0				\$ 30.820.00	s -			\$ 30,820,00	100.0%	s -	- s -
	PROPEX PYRAMAT 25 TRM CHECK STRUCTURE CONCRETE	7,080 1,402		\$ 2.0						1		\$ 14,160.00	100.0%	\$ -	\$
	CHANNEL BANK STABILIZATION TYPE L SOIL	1,402		\$ 72.0 \$ 120.0				\$ 100,944.00 \$ 40,800.00	15 -	ļ		\$ 100,944.00			S -
	SUB TOTAL - CHANNEL IMPROVEMENT				\$ 186,724.0			1 186,724.00				\$ 40,800.00 \$ 166,724.00	100.0%		\$ -
	DROP STRUCTURE #1 BURIED RIPRAP TYPE L			1				E-COLOR CONTROL STATE ST	-						
	VOID FILL RIPRAP TYPE H	182	CY	\$ 92.0 \$ 119.0		182.00						\$ 4,140.00	100.0%		\$.
	DROP WALLS	232	LF	\$ 217.0	0 \$ 50,344 00	232.00				·		\$ 21,659.00 \$ 50,344.00	100.0%		
Comments	SILL WALL SUB FOTAL - DROP STRUCTURE #1	41	LF	\$ 217.0		41.00		\$ 8,897.00	18 .	-	İ	\$ 8,897.00	100.0%		3 -
######################################	DROP STRUCTURE #2				\$ 85,039.00			1 85,039.09	\$.			\$ 85,039.00	100 es	\$.	i
	BURIED RIPRAP TYPE L	21	CY	\$ 92.0	0 \$ 1,932,00	21.00	21.00	\$ 1,932.00	·		ļ	\$ 1,932.00	100.0%		5 .
A	VOID FILL RIPRAP TYPE H	240		\$ 125.0	0 \$ 30,000.00	240.00	240.00	\$ 30,000.00	5 .		h	\$ 30,000.00	100.0%		\$:
	DRGP WALLS SILL WALL	330	LF	\$ 217.0 \$ 217.0						The second second second second second		\$ 71,610.00	100.0%	\$ -	{ 5 ·
	SUB TOTAL - DROP STRUCTURE #2		ACCEPTANCE OF	3 217.0	\$ 112.439.00		41.00	\$ 8.897.00 \$ 112,439.88				\$ 8,897.00 \$ 112,439.00	100.0%		\$ -
	DROP STRUCTURE #3	The state of the s				1						3 31Z 438.00	100 9%	3 ·	
	BURIED RIPRAP TYPE L VOID FILL RIPRAP TYPE H	42 560	CY	\$ 92.0						1		\$ 3,864.00	100.0%		\$ -
	DROP WALLS	504		\$ 125.0 \$ 215.0				\$ 70,625.00				\$ 70,625.00	100.0%		\$:
	SILL WALL		LF	\$ 142.0	3 8,804.00						***************************************	\$ 108,350.00 \$ 8,804.00	100.0%	<u> </u>	
and the same of	SUB TOTAL - DROP STRUCTURE #3				\$ 191,653.00			\$ 191,653,00				\$ 191,653.00	100.9%		
	CURB DRAIN	13,690		\$ 19.0	\$ 260,110.00	13690.00									APPROXIMATE TO A PROXIMATE AND
	CLEANOUT		EA	5 624.0			13690.00 86.00					\$ 260,110.00 \$ 53,664.00	100.0% 100.0%	<u> </u>	5 -
	SUB TOTAL - CURB DRAIN				\$ 311,774.00		00.00	\$ 313,774.00				\$ 313,774.00	100.0%	Ì	\$ -
Na management appropriate	BREAKCAMP CIR/WILLIAM LYON MODELS B BLOWOFF		EA	-		T									
	16" BLOWOFF		EA	\$ 2,403.00 \$ 3,121.00			1.00	\$ 2,403.00 \$ 3,121.00				\$ 2,403.00	100.0%		S .
	SCOPE SEQUENCING	1	l S	\$ 8,072.00	3 8,072.00	1.00	1.00			<u> </u>		S 3,121.00 S 8,072.00	100.0% 100.0%		\$. \$.
	BUB TOTAL BREAKCAMP CRAWLLIAM LYO AMENITY CENTER SANITARY SEWER	N MODELS			\$ 13,596.00			\$ 13,596.00				\$ 13,596.00	100 6%		
P(**) **********************************	8' PVC SEWER PIPE	487	1 F	\$ 54.00	\$ 26,298.00	487.00	487.00	5 26,298,00							-
Station of the sections	4 MANHOLE	4	EA	\$ 5,034.00	\$ 20,136.00	4.00	4.00	\$ 20,136,00				\$ 26,298.00 \$ 20,136.00	100.0%		\$ -
	SANITARY SERVICE CONNECT TO EXISTING MANHOLE		EA	\$ 1,519.00			1.00	\$ 1,519.00	Š ·			\$ 1,519.00	100.0%	\$ -	\$ -
	SUB TOTAL - AMENITY CENTER SANTARY SE	wen .	EA	\$ 2,340.00	2,340.00 4 58,293.00	1,00	1.00				ST-T-T-CONTRACTOR	\$ 2,340.00	100.0%	\$ ~	S -
	AMENITY CENTER WATER					1		1 50,291.09	3			\$ 50,201.00	100 074	•	
	8° PVC 8° 11.25 DEGREE BEND	532		\$ 32.00		532.00	532.00	\$ 17,024.00	5 -			\$ 17,024.00	100.0%	5	\$ -
	8" 22.50 DEGREE BEND		EA EA	\$ 373.00			2.00		\$ -			s 746.00	100.0%	\$.	\$ -
	8" 45 DEGREE BEND		EA	\$ 764.00		2.00	2.00 2.00					\$ 1,018.00 \$ 1,528.00	100.0%		\$.
	8' 90 DEGREE BEND		EΑ	\$ 418.00	\$ 418.00	1.00	1.00					5 418.00	100.0%		13
	8" GATE VALVE FIRE HYDRANT ASSEMBLY		EA EA	\$ 1,508.00 \$ 7,395.00			200	\$ 3,016.00	\$ -			\$ 3,016.00	100.0%	5 -	\$ -
	CONNECT TO EXISITING		EA	S 1,194.00			2.00 2.00		Ş			\$ 14,790.00 \$ 2,388.00	100.0%		\$ -
	DOMESTIC WATER SERVICES	1	EA	\$ 1,929.00	\$ 1,929.00	1.00	1.00					\$ 2,388.00 \$ 1,929.00	100.0%		S -
ale mare a	4" FIRE LINE SUB TOTAL - AMENITY CENTER WATER	1	LS	\$ 5,985.00	5 5,985.00 1 48,842.00	1.00	1.00	\$ 5,985.00			Designation of the Control of the Co	\$ 5,965.00	100.0%	5 -	15
	AMENITY CENTER STORM		H222		44,042.00			\$ 48,842.00				\$ 45,842.00	100.0%	• •	\$
	18" RCP	550	LF	\$ 57.00			550.00	\$ 31,350.00	s :			\$ 31,350.00	100.0%		s -
A. (1) (1) (1) (1) (1) (1) (1)	18" FES 4' MANHOLE	1 2	EA	\$ 2,893.00 \$ 4,590.00	\$ 2,893.00		1.00	\$ 2,893.00	5			\$ 2,893.00	100.0%	\$ -	Š
	TYPE L RIPRAP		CY	\$ 4,590.00 \$ 138.00			2.00 4.00		s -			9,180.00	100.0%		\$.
	LOW TAILWATER BASIN (18" RCP OUTFALL - T	1,1	EA	\$ 1,328.00	S 1,328.00	1.00	1.00		\$.			\$ 552.00 \$ 1,328.00	100.0%		<u>\$</u>
	12" HOPE 12" AREA DRAIN	81	LF	\$ 63.00	\$ 5,103.00	81.00	81.00	\$ 5,103.00	ś			5 5,103.00	100.0%		S -
	10' TYPE R INLET	1		\$ 2,397.00 \$ 18,874.00			1.00		ş .				100.0%		\$ -
	SUB TOTAL - AMENITY CENTER STORM		i es	10,074.00	1 71,577.00		1.00	\$ 18,874.00 \$ 71,677.00	\$		i i	\$ 18,874.00 \$ 75,677.00	100.0%		\$
	ALTERNATES ROCK SCREENING		rv.		1	1		i i		MANAGE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		1			
and the same of the same	ROCK-EX	500	CY	\$ 5.00 \$ 7.00		500.00 1.00	500.00 1,00		3 .				100.0%		5 -
	SUB TOTAL - ALTERNATES				\$ 2,50700		1,00	2,507,00					100.0%		<u>s</u> .
SA #1		7		************									- THE STATE OF		
	4' MHS TO DROP BBMH	4 8		F 40.047.50	70.05-1-	l			****						1
	4' MANHOLE	41		\$ 18,217.00 \$ 3,995.00		4.00	4.00					72,868.00	100.0%		s -
SA #Z			-	e 3,885.00	\$ (15.980.00)	-1.00	-4 00	\$ (15,980.00)	<u> </u>			(15,980.00)	100.0%		\$.
	MATERIALS SPEC	4 [\$ 13,565.25		4.00	4.00		\$ -			54,261.00	100.0%		s -
	DUI SLEEVING	1,1		\$ 197,642.00		1.00	1.00					197,642.00	100.0%		s :
C# O	ROCK SCREENING - 1st Quarter	1 1	s	\$ 128,351.00	\$ 128,351.00	1.0D	1.00	\$ 128,351.00	\$ -	1	1		100.0%		s ·

	PROGRESS BILLING					,										
ļ	TROOPESS BLEITO		i			f	ļ	f i	Stored Material Co	olumns Hidden	·				Application # Period Endire	10202372-11 8/25/202
	Schedule of Work Completed					i	İ	1	Carrier Communication Communication Communication		CURRENT	PREVIOUS			PERKITIONS	0.00%
ITEM #	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	Quantity	y Unit	Unit \$\$	Contract Arnt	Prev Quan	Current Quan	Qty to date	Prev 5\$5	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
CO #4	ROCK EX - 1st Quarter	30,54		S 7.00	\$ 213,829.00	30547.00			\$ 213,829.00				\$ 213,829.00	100 0%		s -
CO#5	ONSITE HAUL ADDED LOTS		ILS ILS	\$ 20,560.00 \$ 611,128.00	\$ 20,560.00 \$ 511,128.00	1.00		1.00					\$ 20,560.00	100.0%		5 -
CO#8	CROWFOOT WIDENING				Control of the second s	*	* t	1.00		1			5 611,128.00	100.0%		2 -
ASA #3	CROWFOOT WIDENING		ILS	\$ 183,282.00	\$ 183,282.00	1.00		1.00	S 183,282.00	5 -	ļ		5 183,282.00	100.0%	<u> </u>	s -
CO #6	DEWATERING		i LS	\$ 64,289.00	\$ 64,289,00	1.00		1.00	\$ 64,289,00	ts	·	*************	\$ 84,289.00	100.0%	ē	\$ -
CO#9	ROAD BALANCING		LS	\$ 31,573.00	\$ 31,573.00	1.00		1.00			to fire is returned to the continuous and		\$ 31,573.00	100.0%		\$ -
CO #10	ROCK SCREENING - Through May		LS	\$ 31,273,00	\$ 31,273.00	1,00	:	1.00	\$ 31,273.00	s .			S 31,273.00	100.0%		s -
CO #11	ROCK EX - Through May	8,175	CV	\$ 7.00	s 57,253.00	8179,00		8179.00		Prime meneral community of the	*		AND THE PERSON NAMED IN COLUMN TO		Contract of the state of the Contract of Contract of	COLUMN TO THE RESIDENCE AND
	DUI DESIGN CHANGES	Transference and the second	ils	\$ 9,095.00	117.12.22.2 ALL ARTON AND AND AND AND AND AND AND AND AND AN	1.00	,			AND ALL MANUSCOLOURS CONTRACTOR OF TAXABLE	and warm the or other property		\$ 57,253.00	100.0%		<u> </u>
	HYDRANT RE-WORK ROM	A CARLON CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	The same of the sa	***************************************	many and the second state of the second state of the second secon			1.00					\$ 9,095.00	100.0%		s -
	The second contract of the second contract of the second of the second contract of the second contract of the second of the seco	grad freedom de commune	ILS	\$ 43,575.00	\$ 43,575.00	1.00		1.00	S 43.575.00	\$			\$ 43,575.00	100.0%	S	s -
CO#14	IRRIGATION CHANGE FROM 2" TO 1.5"		IEA	\$ 7,500.00		1.00	t recognise recognise	1.00					s 7,500.00	100.0%		ş -
	COBBLE - THROUGH 6/30	2,720	T	\$ 5.00		2720.00		2720.00	\$ 13,600.00	s -			S 13,600.00	100.0%	\$ ·	\$ ·
CO#16	ROCK EX - THROUGH 6/30	4,080	CY	\$ 700	\$ 28,560.00	4080.00		4085.00	\$ 28,580 00	s -	ļ		\$ 28,560 00	100 0%	<u>.</u>	ş .
CO #17	RAISE CURB STOPS	342	EA	\$ 300.00	\$ 102,600.00	342.00		342.00	S 102,600.00	s -			\$ 102,600.00	100.0%		s .
CO#18	ROCK EX - THROUGH 7/28	13,383	ICY	\$ 7.00	\$ 93,681.00	13383.00		13383.00	and the second s	The state of the s			5 93,681.00	100.0%		s -
	COBBLE/ROCK SCREENING THROUGH 7/28	13,260		\$ 5.00		13260.00		13260.00			The state of the s		S 66,300,00	100.0%		\$
ASA#4			1										00,000.00	100.076		· · · · · · · · · · · · · · · · · · ·
CO #21	AMENITY CENTER CHANGES		L5	\$ 52,046.00	\$ 52,046.00	1.00		1.00	\$ 52,046.00	s -			S 52,046.00	100.0%	s -	\$.
CO #22	ROCK EX - THROUGH 9/17	4,569	CY	\$ 7.00	\$ 31,983.00	4589.00		4569.00	\$ 31,983.00	s .		1	\$ 31,983.00	100.0%	5 - 1	5 -
CO #23	ROCK SCREENING - 9/17	6,144	CY	\$ 5.00	\$ 30,720.00	6144.00		6144.00	\$ 30,720.00	s -			\$ 30,720.00	100.0%		e -
CO #24 ASA #5	ADDED LOTS REVISIONS	1	LS	4 59,504.00	\$ 59,504.00	1.00		1.00		3 -			\$ 59,504.00	100.0%	-	3
CO #25	SCOTT CO TO LOWER HYDRANTS/VENTS		LS	\$ 13,582,00	S 13.582.00	1,00		1.00	5 13 582 00	s .			46 766 66	100.00		
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C MISC SITE CLEAN UP	and the second	LS	\$ 51,520.00	5 51,520.00	1.00		1.05	51.520.00		 		\$ 13,582.00 \$ 51,520.00	100.0%	******	<u> </u>
CO #27 ASA #8	MISC SITE CLEAN UP	1	LS	\$ 18,351.00	\$ 18,351.00	1.00		1.00	\$ 18,351 (0)	\$.			\$ 18,351.00	100.0%		3
CO #28	RIP RAP PAD	1	LS	\$ 3,600,00	\$ 3,600,00	1.00		1.00	3,600.00				3 600 00	100.0%	,	· g · · · · · · · · · · · · · · · · · ·
CO #29	RIP RAP PAD ICTL BACK CHARGE CROWFOOT INLET RE-DESIGN	1	LS	\$ 6,736.00	5 6,738.00	1.00	********************	1.00	6,736.00	3 -	 		\$ 6,736,00	100.0%		<u> </u>
CO #30 CO #31	CROWFOOT INLET RE-DESIGN FOREBAY HANDRAIL		LS	\$ 18,051.00 \$ 9,583.00	\$ 18.051.00 \$ 9,583.00	1.00 1.00		1.00					\$ 18,051.00	100.0%		3
CO #32	REMOVE/REPLACE SANITARY & WATER SERV	1	LS	5 41.473.00		1.00		1.00 1.00	9,58.100		ļi		\$ 9,583.00 \$ 41,473.00	100.0%	-	Ş
	SCOTT - REPLACE HYDRANTS & VENT PIPES	1	LS	\$ 11,236.00	3 11,236.00	100		1.00	11 236 CC		l		\$ 11,236.00	100.0%		-
	COVID RELATED ESCALATION & EXTENDED OF BYPASS AT PINERY		LS LS	\$ 24,163.00 \$ 17,454.00	\$ 24,163.00 \$ 17,454.00	1.00 1.00		1.00	\$ 24,163 C0 17,454,00				\$ 24,163.00	100.0%	-	<u> </u>
CO #37	JOB SITE CLEAN UP	i	LS LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00	26.768.0u				\$ 17,454.00 \$ 26,768.00	100.0%		\$
	ADDED POND AND SITE GRADING		ES	3 47,386.00	\$ 47,386.00	1 00		1.00	47,386.00	·			\$ 47,386.00	100.0%		Ť
ASA #7 CO #33	AMENITY ROCK-EX	676	CV	5 7.00	\$ 4,732.00	676.00		676.00	4,732,00	· 20	ļļ		5 4,732.00	100.0%		-
CO#39	OMERTA SERVICE DAMAGE	1	LF	\$ 4,023.00	\$ 4,023.00	1.00		1.00	4.023.00		 		5 4,732.00 S	100.0%		š
CO #40	PVC COATED CONDUITS & PINERY VALULT	8,389	EA		\$ 6,720.00 \$ 59,723.00	1.00 8389.00		1.00 S 8389.00	6.720.00	<u>s</u> -			\$ 6,720.00	100.0%	-	<u> </u>
CO #41.	COBBLE - 38 LOTS	2,160		\$ 5.00		8389 00 2160.00		8389.00 S	58,723.00 10,800.00	\$ -	ļi	<u>-</u>	\$ 58,723.00 \$ 10,800.00	100.0%		<u> </u>
CO #42	BORE MISSING IRRIGATION SLEEVE	1	LS	\$ 21,275.00	\$ 21,275.00	1.00		1,00	21,275.00	š -			\$ 21,275.00	100.0%		ì :
	DC PERMIT EXTEND CROWFOOT 24" FROM SD11/TRAIL C		LS LS	\$ 4,732.00 3 31,700.00	\$ 4,732.00 \$ 31,700.00	1.00 1.00		1.00	4,732.00	s -			\$ 4,732.00 \$ 31,700.00	100.0%		\$
CO #45	FIND, FIX & PROTECT WATER SERVICES	342	EA	\$ 85.00	\$ 29.070.00	342.00		342.00	29,070.00	·	l		\$ 31,700.00 \$ 29,070.00	100.0%		\$
	16 IN CREDIT REMOVE BOULDER AND HYDRANT		LS LS	\$ 7,572,00	\$ (89,659.00) \$ 7,572.00	1.00		1.00	(89,659,00)				\$ (69,659,00)	100,0%	-	\$ -
	RAISE OFFSITE SAN RIMS		EA .	\$ 7,572.00	S 7,572.00 S 5,994.00	1.00 4.00		1.00	7.572.00 5.994.00	<u> </u>	ļ		\$ 7,572.00 \$ 5,994.00	100.0%		5
CO #50	ADDED 18" CULVERT	1	LS	\$ 18,860.00	\$ 18,860.00	1.00		1.00	18.860.00	Š			\$ 18,860.00	100.0%	-	š ·
	CROWFOOT WATERLINE EXTENSION SUB TOTAL - CHANGE ORDERS		Ľ\$	\$ 1,086,927.00	\$ 1,086,927.00 \$ 3,680,865,00	0.00		0.00		5	\$ 363,924.91	*************	\$ 363,924.91		723,002.09	
	PENDING CHANGE ORDERS				r 2004.000.00				2,593,938.60		\$ 363,924.91		\$ 2,957,867,91	B. St.	723,002.09	36,392.49
	Residential Construction Inspection	1	LS	\$ 3,437.50	\$ 3,437.50		0.00	0.00		3			3 -	0.0%	3,437 50	\$ -
CO#45	Inspection Fee SAN SERVICE AND STORM CONFLICT		LS LS	\$ 375.00 \$ 27,731.00	\$ 375.00 \$ 27,731.00	1.00	0.00	1.00	27,731 66	ş -			\$ - \$ 27,731.00	0.0% 5	375.00	\$
				1	1 31,543.50				27,731.00		•		\$ 27,731.00 \$ 27,731.00	87.9%	1,812.50	S -
	Total Contract				\$ 9,400,186.00				9,400,186.00	\$.	S -		\$ 9,400,186.00	100.0%		\$ -
	Total Approved Change Orders			L	\$ 3,680,865.00			1	2,593,938.00	s -	\$ 363,924.91	s - I	\$ 2,957,862.91	80.4%	3,812.50	\$ 36,392.49

Diana Garcia

From: Pominville, Megan < Megan.Pominville@hines.com>

Sent: Tuesday, September 21, 2021 9:02 AM

To: Ann Finn
Cc: Diana Garcia

Subject: RE: Pay Applications (Crowfoot MD)

Good Morning Ann,

Thanks for reaching out. I just spoke with Iron Woman and they let me know that Pay app 17 was June and they did not have anything to bill at that time.

Let me know if you have any other questions or need anything else from our end.

Thank you!

Megan Pominville Development Coordinator

Hines

1144 15th Street | Suite 2600 | Denver, CO 80202 P 303 357 6300 | M 651 303 5833

Intelligent Real Estate Investment, Development and Management

From: Ann Finn <afinn@sdmsi.com>

Sent: Monday, September 20, 2021 5:40 PM

To: Pominville, Megan < Megan. Pominville@hines.com>

Cc: Diana García <dgarcía@sdmsi.com>
Subject: Pay Applications (Crowfoot MD)

[From an External Email System]

Hi Megan, Can you send us Pay Application No. 17 for Iron Woman for the Canyon F1A - Onsite Improvement Project. We have processed PA No. 16 and we have PA No. 18 but are missing PA No. 17. Thanks, Ann

From: Pominville, Megan < Megan. Pominville@hines.com >

Sent: Friday, September 17, 2021 2:30 PM

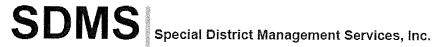
To: Ann Finn <afinn@sdmsi.com>

Subject: Iron Woman COI

Hi Ann,

Please see attached COI for your records. Let me know if you have any questions or need anything else.

Happy Friday!



D108/204

Crowfoot Valley Ranch Metropolitan District No 1 141 Union Boulevard, Suite 150 Lakewood, CO 80228

Statement Date: 08/31/2021 Account No. CROWFOOT1.00

Dist. Name_

Invoice for Services Rendered - 08/31/2021

G/L Code	Amount						
107440	(25)	349.87					
307440	(75)	4,049.59					
Dist. Mgr. Initials		QU/\					

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT1-00 47.89	0.00	28.46	0.00	-35.80	\$40.55
CROWFOOT1-01 Board Meetings 458.00	s 344.00	0.00	0.00	-416.00	\$386.00
CROWFOOT1-02 Management M 238.40	latters 104.00	0.00	0.00	-176.00	\$166.40
CROWFOOT1-03 Records Manag 238.00	gement 112.00	0.00	0.00	-196.00	\$154.00
CROWFOOT1-05 Insurance Matte 0.00	ers 28.00	0.00	0.00	0.00	\$28.00
CROWFOOT1-07 Statutory Comp 0.00	liance Matters 18.00	0.00	0.00	0.00	\$18.00
CROWFOOT1-08 Election Matters 14.00	o.00	0.00	0.00	-14.00	\$0.00
CROWFOOT1-09 Financial Matte 896.00	rs 434.00	0.00	0.00	-462.00	\$868.00
CROWFOOT1-11 Management-B 0.00	udget Matters 42.00	0.00	0.00	0.00	\$42.00
CROWFOOT1-13 Management-A 280.00	udit Matters 28.00	0.00	0.00	-144.00	\$164.00
CROWFOOT1-18 Project Manage 342.00	ement 36.00	0.00	0.00	-252.00	\$126.00
CROWFOOT1-20 Operations Mat 18.00	ters 36.00	0.00	0.00	-18.00	\$36.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91200

Account No.

CROWFOOT1.00

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT1-24 Website Desi 19.00	gn/Maintenance 189.00	0.00	0.00	-19.00	\$189.00
2,551.29	1,371.00	28.46	0.00	-1,732.80	\$2,217.95
		1,399.46			

2



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91188

Account No.

CROWFOOT1.00

Eχ	ре	en	se	S

08/31/2021 Fed-Ex charges for August, 2021. 18.90 08/31/2021 Duplicating, August, 2021. 9.56 **Total Expenses** 28.46 Total Current Work 28.46 Previous Balance \$47.89 **Payments** 08/26/2021 Payment -35.80 Balance Due \$40.55

Aged Due Amounts

<u>0-30</u> 28.46 31-60 12.09 .

61-90 0.00

91-120 0.00 <u>121-180</u> 0.00 <u>181+</u>

1



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91189

Account No.

CROWFOOT1.01

Board Meetings

_			
	_	_	_

08/10/2021	AP	Draft Minutes for the June 7, 2021 meeting.						00.00
00/10/2021	AP AP			r 13, 2021 meetin	g. Draft Notice of	Vacancy	0.70	98.00
		for publication.	·			,	0.40	56.00
08/25/2021	AF	Review and resp	ond to emails	with Matt Ruhland	regarding appoir	ntment of a		
		new director.		0.10	18.00			
08/27/2021	AF AF	Schedule Zoom r Review and revis Agenda for the S	evise	0.10	18.00			
		items.		0.70	126.00			
	AP	Revise Minutes for September 13, 20						
September 13, 2021 with Manager comments. Transmit to Attorney for review. Request enclosures for the meeting packet.						y 101	0.20	28.00
		For Current Servi	ces Rendered				2.20	344.00
		Total Current Wo	rk					344.00
		Previous Balance	•					\$458.00
				Payments				
00/00/0004		_						
08/26/2021		Payment						-416.00
		Balance Due						\$386.00
				Aged Due Amou	nts			
		0-30	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	121-180	<u>181+</u>	
		344.00	42.00	0.00	0.00	0.00	0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91190

Account No.

CROWFOOT1.02

Management Matters

Fees	
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08/15/2021	AF	Review and a	oprove invoices		Hours 0.30	54.00		
08/24/2021	AF			ls with the appoint aff regarding publi			0.20	36.00
08/31/2021	SM	-	ribute mail for t ervices Render	0.10 0.60	14.00 104.00			
		Total Current	Work					104.00
		Previous Balar	nce					\$238.40
				Payments	5			
08/26/2021		Payment						-176.00
		Balance Due						\$166.40
				Aged Due Amo				
		<u>0-30</u> 80.40	<u>31-60</u> 86.00	<u>61-90</u> 0.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91191

Account No.

CROWFOOT1.03

Records Management

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08/02/2021	AP	Correspondence	in regards to	the Accountants	contact information	on.	Hours 0.10	14.00
08/10/2021	AP	Receive and recelectronic system Agreement betw Metropolitan Distriction of Town Conservato Conduct Busin Resolution No. 2 and Resolution to Douglas County.	ns. Research t een the Town trict Nos. 1 and vative Regulatiness Outside o 021-02-02, Re o Conduct Mee	ental ey Ranch enforcement Resolution County, Post Notice	0.30	42.00		
08/18/2021	۸۵	,		:	0 544.0	7 1 1000	0.00	42.00
06/16/2021	AP	Receive and reco Project Affidavit of			0.10	14.00		
08/31/2021	CS	during regular bu	Maintain the District's records which are available for public inspection during regular business hours for the month of August 2021. For Current Services Rendered					
		Total Current Wo	ork					112.00
		Previous Balance	e					\$238.00
				Payments		1		
08/26/2021		Payment						-196.00
		Balance Due						\$154.00
				Aged Due Amo	unts			
		<u>0-30</u> 112.00	<u>31-60</u> 42.00	<u>61-90</u> 0.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91192

Account No.

CROWFOOT1.05

Insurance Matters

<u>Fees</u>

08/40/2024	140	Poview and undete Contests Contest Poles and soutest if west of the	Hours	
08/10/2021	KS	Review and update Contacts, Contact Roles and contact information for the Colorado Special Districts Property and Liability Pool (CSD Pool).	0.10	14.00
08/11/2021	KS	Confirm attendance at the SDA Conference to represent the District at the SDA and Pool Annual Meetings.	0.10	14.00
		For Current Services Rendered	0.20	28.00
		Total Current Work		28.00
		Balance Due		\$28.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91193

Account No.

CROWFOOT1.07

Statutory Compliance Matters

Fees

08/13/2021	AF	Follow up with stoff regarding the 2020 Appual Banest	Hours	40.00
00/13/2021	Αr	Follow up with staff regarding the 2020 Annual Report.	0.10	18.00
		For Current Services Rendered	0.10	18.00
		Total Current Work		18.00
		Balance Due		\$18.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91194

Account No.

CROWFOOT1.08

Election Matters

Previous Balance

\$14.00

Payments

08/26/2021

Payment

-14.00

Balance Due

\$0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91195

Account No.

CROWFOOT1.09

Financial Matters

		Fees		
08/04/2021 D)G	Print and file invoices for current month's accounts payable.	Hours 0.20	28.00
08/06/2021 D)G	Distribute weekly accounts payable status update to Bill.Com approvers and District Manager.	0.10	14.00
08/11/2021 D)G	Compile, code, and input invoices for August payments. Transmit invoices to District Manager for review and approval. Process online payments for Castle Rock Water. Correspondence with Accountant re: payment approval.	0.80	112.00
08/17/2021 JH	HR	Scan August payables.	0.20	28.00
08/18/2021 JF	HR	Upload August payables to Bill.com.	0.80	112.00
08/20/2021 D)G	Distribute weekly accounts payable status update to Bill.Com approvers and District Manager.	0.10	14.00
08/24/2021 D	G	Create unpaid invoice report, scan invoices and save to E-Drive.	0.40	56.00
08/27/2021 D)G	Transmit requested claims to Ms. Padilla. Distribute weekly accounts payable status update to Bill.Com approvers and District Manager. Review Bill.com approvals for July. Confirm payments are scheduled for release. Review Bill.com email preferences for approvers. Correspondence with Board re: same. Request notifications for approver from Accountant. For Current Services Rendered	<u>0.50</u> 3.10	70.00 434.00
		Total Current Work		434.00
		Previous Balance		\$896.00
		<u>Payments</u>	•	
08/26/2021		Payment		-462.00
		Balance Due		\$868.00
		Aged Due Amounts 0-30 31-60 61-90 91-120 121-180 434.00 0.00 0.00 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91196

Account No.

CROWFOOT1.11

Management-Budget Matters

<u>Fees</u>

			Hours	
08/25/2021	KS AP	Receive 2021 Preliminary Assessed Valuation. Update system tracking sheet. Receive and record Preliminary AV to electronic systems. Transmit to	0.10	14.00
		District Manager, Accountant and Paralegal.	0.20	28.00
		For Current Services Rendered	0.30	42.00
		Total Current Work		42.00
		Balance Due		\$42.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91197

Account No.

CROWFOOT1.13

Management-Audit Matters

<u>Fees</u>

00/00/0004	140	ъ .	1 0 0 0 0 EV				Hours	
08/02/2021	KS	Receive and record 2020 Final Audit and transmittal to State to electronic and hard copy systems. Update system tracking sheet. For Current Services Rendered			electronic	0.20 0.20	$\frac{28.00}{28.00}$	
		Total Current V	Vork					28.00
		Previous Balan	ce					\$280.00
				Payments				
08/26/2021		Payment						-144.00
		Balance Due						<u>\$164.00</u>
				Aged Due Amo	ounts			
		<u>0-30</u> 28.00	<u>31-60</u> 136.00	<u>61-90</u> 0.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91198

Account No.

CROWFOOT1.18

Project Management

08/25/2021	AF	Review and respond to emails with accountant regarding release of				. £	Hours	
00/23/2021	Ai	retainage to conti		with accountant ret	jarding release c)1	0.20	36.00
		For Current Servi	ices Rendered				0.20	36.00
		Total Current Wo	ork					36.00
		Previous Balance	;					\$342.00
				<u>Payments</u>				
08/26/2021		Payment						-252.00
		Balance Due						\$126.00
				Aged Due Amour				
		<u>0-30</u> 36.00	<u>31-60</u> 90.00	<u>61-90</u> 0.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91199

Account No.

CROWFOOT1.20

Operations Matters

08/30/2021 AF	۸۲	Deview Nation of Westeries Westeries from the Town of Ocease Device Device	Hours				
	Review Notice of Watering Violation from the Town of Castle Rock. Emailed same to Director Cross. For Current Services Rendered	$\frac{0.20}{0.20}$	36.00 36.00				
		Total Current Work		36.00			
		Previous Balance		\$18.00			
	Payments						
08/26/2021		Payment		-18.00			
		Balance Due		\$36.00			



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

08/31/2021

Statement No.

91200

Account No.

CROWFOOT1.24

Website Design/Maintenance

08/13/2021	AF	Conference with staff regarding updates for the website.	Hours 0.10	18.00
	PSR	Review and update website as needed.	1.60	152.00
08/23/2021	PSR	Review website; e-mail regarding same.	0.20	19.00
		For Current Services Rendered	1.90	189.00
		Total Current Work		189.00
		Previous Balance		\$19.00
		<u>Payments</u>		
08/26/2021		Payment		-19.00
		Balance Due		\$189.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2 141 Union Boulevard, Suite 150 Lakewood, CO 80228 Dz 08/2021

Statement Date: 08/31/2021

Account No. CROWFOOT2.00

Invoice for Services Rendered - 08/31/2021

G/L Code Amount
10744() (29 146.50
30744() (75) 439.50

Diet Mar Initials

Dist. Name_

			Dist. Mgr. Initia	Is Ge	
Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT2-00	0.00				
3.91	0.00	0.00	0.00	-2.11	\$1.80
CROWFOOT2-01 Board Med 278.00	etings 234.00	0.00	0.00	-278.00	\$234.00
CROWFOOT2-02 Managem 0.00	ent Matters 126.00	0.00	0.00	0.00	\$126.00
CROWFOOT2-03 Records N					
0.00	56.00	0.00	0.00	0.00	\$56.00
CROWFOOT2-05 Insurance 0.00	Matters 28.00	0.00	0.00	0.00	#20 00
		0.00	0.00	0.00	\$28.00
CROWFOOT2-07 Statutory (0.00	Compliance Matters 18.00	0.00	0.00	0.00	\$18.00
CROWFOOT2-08 Election M	atters				
14.00	0.00	0.00	0.00	-14.00	\$0.00
CROWFOOT2-11 Manageme					
0.00	42.00	0.00	0.00	0.00	\$42.00
CROWFOOT2-13 Manageme		0.00	0.00	111.00	2424.22
280.00	28.00	0.00	0.00	-144.00	\$164.00
CROWFOOT2-17 Fee Tracki 0.00	ng and Collections 36.00	0.00	0.00	0.00	\$36.00
		0.00	0.00	0.00	φ30.00
CROWFOOT2-24 Website D 0.00	esign/Maintenance 18.00	0.00	0.00	0.00	\$18.00
		***************************************			·
575.91	586.00	0.00	0.00	-438.11	\$723.80



Special District Management Services, Inc.

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91447

Account No.

CROWFOOT2.00

Previous Balance

\$3.91

<u>Payments</u>

08/26/2021

Payment

-2.11

Balance Due

\$1.80

Aged Due Amounts

0-30

31-60 1.80 61-90 0.00 <u>91-120</u> 0.00 121-180 0.00 181+ 0.00

I



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91448

Account No.

CROWFOOT2.01

Board Meetings

<u>Fees</u>

00/10/2021	ΛD	Droft Minutes for the June 7, 2004 months	Hours	40.00			
08/10/2021	AP	Draft Minutes for the June 7, 2021 meeting.	0.30	42.00			
08/25/2021	AF	Review and respond to emails with Matt Ruhland regarding appointment of a new director.	0.10	18.00			
08/27/2021	AF AP	Review and revise Minutes of the June 6, 2021 Board meeting. Revise Agenda for the September 13, 2021 Board meeting. Review Minutes for the June 7, 2021 meeting. Draft agenda for the September 13, 2021 meeting. Transmit to Manager for review. Revise with Manager comments. Transmit to Attorney for review. Request enclosures for	0.50	90.00			
		the meeting packet.	0.60	84.00			
		For Current Services Rendered	1.50	234.00			
		Total Current Work		234.00			
		Previous Balance		\$278.00			
	<u>Payments</u>						
08/26/2021		Payment		-278.00			
		Balance Due		\$234.00			



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91449

Account No.

CROWFOOT2.02

Management Matters

00/02/2004	۸.		Hours	
08/23/2021	AF	Telephone conversation with homeowner regarding the District, property taxes and outstanding debt. Emailed Director Cross regarding site plans.	0.50	90.00
08/24/2021	AF	Review and respond to emails with the appointment of a new board member. Conference with staff regarding publishing a Notice of Vacancy. For Current Services Rendered Total Current Work	0.20 0.70	36.00 126.00 126.00
		Balance Due		\$126.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91450

Account No.

CROWFOOT2.03

Records Management

08/10/2021	AP	Receive and record Minutes from the February 24, 2021 meeting to electronic systems. Research the execution of the Intergovernmental Agreement between the Town of Castle Rock and Crowfoot Valley Ranch Metropolitan District Nos. 1 and 2 regarding the monitoring and enforcement of Town Conservative Regulations, Resolution No. 2021-02-01, Resolution to Conduct Business Outside of District Boundaries and Douglas County, Resolution No. 2021-02-02, Resolution Designating Location to Post Notice and Resolution to Conduct Meeting Outside of District Boundaries and Douglas County.	Hours 0.20	28.00
08/31/2021	CS	Maintain the District's records which are available for public inspection during regular business hours for the month of August 2021. For Current Services Rendered Total Current Work	0.20 0.40	28.00 56.00 56.00
		Balance Due		\$56.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91451

Account No.

CROWFOOT2.05

Insurance Matters

<u>Fees</u>

00/40/2024	KC	Province and conducts Contacts Contact Police and contact if and it is	Hours	
08/10/2021	KS	Review and update Contacts, Contact Roles and contact information for the Colorado Special Districts Property and Liability Pool (CSD Pool).	0.10	14.00
08/11/2021	KS	Confirm attendance at the SDA Conference to represent the District at the SDA and Pool Annual Meetings. For Current Services Rendered Total Current Work	<u>0.10</u> 0.20	14.00 28.00 28.00
		Balance Due		\$28.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91452

Account No.

CROWFOOT2.07

Statutory Compliance Matters

<u>Fees</u>

08/13/2021	AF	Follow up with staff regarding the 2020 Annual Report.	Hours 0.10	18.00
		For Current Services Rendered	0.10	18.00
		Total Current Work		18.00
		Balance Due		\$18.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021 Statement No. 91453

Account No. CROWFOOT2.08

Election Matters

Previous Balance \$14.00

Payments

08/26/2021 Payment -14.00

> Balance Due \$0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91454

Account No.

CROWFOOT2.11

Management-Budget Matters

			Hours	
08/25/2021	KS AP	Receive 2021 Preliminary Assessed Valuation. Update system tracking sheet. Receive and record Preliminary AV to electronic systems. Transmit to	0.10	14.00
		District Manager, Accountant and Paralegal.	0.20	28.00
		For Current Services Rendered	0.30	42.00
		Total Current Work		42.00
		Balance Due		\$42.00



Special District Management Services, Inc.

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Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

08/31/2021

Statement No.

91455

Account No.

CROWFOOT2.13

Management-Audit Matters

			1 003					
08/02/2021	KS	Receive and record 2020 Final Aud	lit and transmit	tal to State to		Rate	Hours	
00/02/2021	NO	electronic and hard copy systems.			t.	140.00	0.20	28.00
		For Current Services Rendered					0.20	28.00
			Recapitulation					
		ekeeper en Steggs		Hours 0.20	<u>Rate</u> \$140.00		<u>Total</u> \$28.00	
		Total Current Work						28.00
		Previous Balance						\$280.00
			Payments					
08/26/2021		Payment						-144.00
		Balance Due						\$164.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021 Statement No. 91456

Account No. CROWFOOT2.17

Fee Tracking and Collections

09/00/2024	۸.	Deview and distribute On this state of E. D	Hours	
08/09/2021	AF	Review and distribute Certificate of Fee Payments and check to Paul Wilson.	0.20	36.00
		For Current Services Rendered	0.20	36.00
		Total Current Work		36.00
		Balance Due		\$36.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 08/31/2021 Statement No. 91457

Account No. CROWFOOT2.24

Website Design/Maintenance

<u>Fees</u>

08/13/2021	AF	Conference with staff regarding updates for the website.	Hours 0.10	18.00
		For Current Services Rendered	0.10	18.00
		Total Current Work		18.00
		Balance Due		\$18.00

Crowfoot Valley Ranch Metropolitan District No.1 October-21

Vendor	Invoice #	Date	Due Date	Amount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3000730	8/31/2021	8/31/2021	\$ 435.34	Accounting	107000
CliftonLarsonAllen, LLP	3000730	8/31/2021	8/31/2021	\$ 1,306.01	Accounting	307000
Collins Cockrel & Cole, P.C.	11005M 08/2021	8/31/2021	8/31/2021	\$ 64.50	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 08/2021	8/31/2021	8/31/2021	\$ 193.50	Legal services	307460
Colorado Special Districts P&L Pool	POL-0007042	9/8/2021	9/8/2021	\$ 450.00	Prepaid insurance	101255
Colorado Special Districts P&L Pool	POL-0007059	9/8/2021	9/8/2021	\$ 450.00	Prepaid insurance	101255
Hines Interests Limited Partnership	8	9/30/2021	9/30/2021	\$49,072.82	Capital outlay	307861
Special District Mgmt. Services, Inc	D1 09/2021	9/30/2021	9/30/2021	\$ 1,242.53	District management	307440
Special District Mgmt. Services, Inc	D1 09/2021	9/30/2021	9/30/2021	\$ 414.17	District management	107440
Special District Mgmt. Services, Inc	D2 09/2021	9/30/2021	9/30/2021	\$ 441.60	District management	307440
Special District Mgmt. Services, Inc	D2 09/2021	9/30/2021	9/30/2021	\$ 147.20	District management	107440
Town of Castle Rock - Utility Billing Payments	3739 8-21	9/7/2021	9/30/2021	\$ 265.40	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3606 8-21	9/7/2021	9/30/2021	\$ 434.02	Utilities	107701
Town of Castle Rock - Utility Billing Payments	3890 8-21	9/7/2021	9/30/2021	\$ 434.02	Utilities	107701

\$55,351.11

Crowfoot Valley Ranch Metropolitan District No.1 October-21

	 General	Debt	Capital	Totals
Disbursements	\$ 3,094.65		\$ 52,256.46	\$ 55,351.11
	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 3,094.65	\$0.00	\$52,256.46	\$55,351.11



Direct Billing Inquiries to: CliftonLarsonAllen LLP

(303) 466-8822

Payment is due upon receipt

Account Name

Crowfoot Valley Ranch Metro No. 1

Account Number **Authorization Number** 011-042922

0000052219

Invoice Total

\$1,741.35

Invoice #

3000730

Invoice Date

9/15/2021

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through August 31, 2021 in connection with:

Accounting services

\$1,662.00

CDV

Technology and Client Support Fee

\$79.35

Invoice Total

\$1,741.35

Payment is due upon receipt. Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP P.O. Box 31001-2443 Pasadena, CA 91110-2443

091244301104292200001741350000030007303

Amount Remitted

Account Number

011-042922

Crowfoot Valley Ranch Metro No. 1

Invoice Number

3000730

141 Union Blvd. Ste. 150

Lakewood, CO 80228



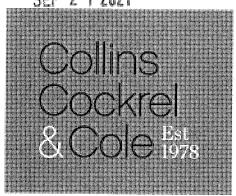
Attachment to Invoice 3000730 Dated 9/15/2021

Client: 011-042922 Crowfoot Valley Ranch Metro No. 1

				Engag	gement	
Date	Name	Office	Hours	Rate	Amount	Description
Engagem	ent: - Live BizOps	2021				
8/2/2021	C Bourgouin	011 Denv. Area	0.10	145.00	14.50	Draw # 31
8/2/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt
8/3/2021	J VerBerkmoes	011 Denv. Area	0.34	100.00	34.00	Prep bank deposits.
8/4/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	June financials review
8/5/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	Q2 continuing disclosure review
8/5/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	
8/6/2021	J VerBerkmoes	011 Denv. Area	0.09	100.00	9.00	Prep bank deposit.
8/8/2021	J Carroll	011 Denv. Area	0.50	395.00	197.50	review 6/30 FS for Districts 1 and 2
8/11/2021	C Bourgouin	011 Denv. Area	0.30	145.00	43.50	
8/11/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Q2 continuing disclosure follow up
8/11/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	•
8/11/2021	N Gile	011 Denv. Area	0.05	90.00	4.50	upload ptax stmt
8/13/2021	J VerBerkmoes	011 Denv. Area	0.25	100.00	25.00	Bank inqury. Prep bank deposit.
8/16/2021	C Bourgouin	011 Denv. Area	0.40	145.00	58.00	
8/16/2021		011 Denv. Area	0.06	90.00	5.40	
8/17/2021	C Bourgouin	011 Denv. Area	1.00	145.00	145.00	July Bank rec, SDF receipts, update sched, emails.
8/20/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.
8/23/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Accounts payable follow up
8/25/2021	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	release Bill.com pmt, update cash sheet.
	C Bourgouin	011 Denv. Area	1.45	145.00	210.25	Approve Bill.com invoices, Draw # 32, cash sheets, ptax sched, wire pmt to Ironwoman.
8/26/2021		011 Denv. Area	0.10	115.00	11.50	Transfer
8/26/2021		011 Denv. Area	0.50	210.00	105.00	Accounts payable review
	S Clymer	011 Denv. Area	0.10	220.00	22.00	wire
8/27/2021	-	011 Denv. Area	0.03	90.00	2.70	Engagement Letter
	A Duran Rodrigu		0.25	115.00	28.75	DocuSign
	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	draw #32, emails, project fund balances.
8/30/2021	J VerBerkmoes	011 Denv. Area	0.25	100.00	25.00	Prep bank deposit.
Subtotal fo	r engagement:- Liv	e BizOps 2021	8.51	-	1,429.60	
Engageme	ent: - Service Fees	•				
3/25/2021		No Office	0.00	0.00	75.00	SERVICE FEE - AUGUST 2021 BILL.COM
Subtotal fo	r engagement:- Ser	vice Fees	0.00	-	75.00	
Engageme	ent: - Other Outso	urcina Services		-	***************************************	
8/9/2021	J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance

Subtotal for 6	engagement:- Otl	ner Outsourcing	0.10		9.50		
Engagemen	it: - Other Outso	urcing Services					
8/2/2021 7	T Brown	011 Denv. Area	0.20	105.00	21.00	prepare checks for deposit	
8/4/2021 E	3 Fentahun	011 Denv. Area	0.55	100.00	55.00	Prepared checks for deposit	
8/9/2021 J	l Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance	
8/9/2021 T	ΓBrown	011 Denv. Area	0.05	105.00	5.25	prepare checks for deposit	
8/12/2021 T	ΓBrown	011 Denv. Area	0.10	105.00	10.50	prepare checks for deposit	
8/16/2021 F	H Hayes	011 Denv. Area	0.06	90.00	5.40	Engagement Letter	
8/17/2021 J	l Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance	
8/23/2021 J	Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance	
8/27/2021 F	H Hayes	011 Denv. Area	0.03	90.00	2.70	Engagement Letter	
8/30/2021 A	A Duran Rodrigu	011 Denv. Area	0.17	115.00	19.55	DocuSign	
Subtotal for e	engagement:- Oth	ner Outsourcing	1.46		147.90		
		Grand Total	10.07	-	1,662.00		

SEP 2 1 2021



SHAREHOLDERS OF COUNSEL Paul R. Cockrel James P. Collins Robert G. Cole ASSOCIATES Timothy J. Flynn Joseph W. Norris Evan D. Ela Bart W. Miller Linda M. Glesne Ayshan E. Ibrahim David A. Greher Kathryn G. Winn Allison C. Ulmer

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

Dist. Name_

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

August 31, 2021

Page: 1

11005M

cccfirm@cccfirm.com

c/o HINES

1144 15TH STREET, SUITE 2600 DENVER, COLORADO 80202

VIA EMAIL

ACCOUNT NO.

G/L Code Amount 64.50 307460 (75) Dist. Mgr. Initials 0

Matthew P. Ruhland

PREVIOUS BALANCE AUG. FEES AUG. EXP. **ADVANCES** PAYMENTS BALANCE DUE

GENERAL

3,195.02

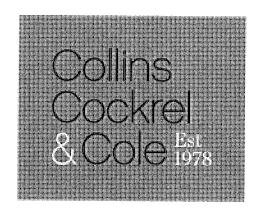
258.00

0.00

0.00

0.00

\$3,453.02



SHAREHOLDERS Paul R. Cockrel Robert G. Cole

OF COUNSEL James P. Collins

ASSOCIATES. Timothy J. Flynn Joseph W. Norris Evan D. Ela Bart W. Miller Linda M. Glesne Ayshan E. Ibrahim David A. Greher

Kathryn G. Winn Allison C. Ulmer

Matthew P. Ruhland

cccfirm@cccfirm.com

Page: 1

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 c/o HINES

August 31, 2021 ACCOUNT NO. 11005-001M

1144 15TH STREET, SUITE 2600 DENVER, COLORADO 80202 VIA EMAIL

Matthew P. Ruhland

GENERAL

PROFESSIONAL SERVICES RENDERED

Hours 08/23/2021 **MPR** Correspondence with A. Finn regarding Board vacancies. 0.20 08/24/2021 MM Confirm voter registration of potential Director; correspondence with MPR regarding Board appointment to fill vacancy. 0.40 08/25/2021 MPR Correspondence with R. Cross, A. Finn and MM regarding director vacancy items. 0.20 FOR CURRENT SERVICES RENDERED 0.80 258.00 SUMMARY OF HOURS Timekeeper Hours Micki Mills 0.40

> TOTAL SERVICES FOR MONTH 258.00

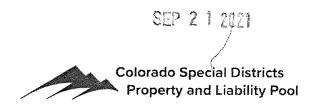
> PREVIOUS BALANCE \$3,195.02

0.40

BALANCE DUE \$3,453.02

390 Union Blvd, Suite 400, Denver, CO 80228-1556 office 303.986.1551 | toll free 800.354.5941 | fax 303.986.1755 | www.cccfirm.com

\$ 450.00



Workers' Compensation Coverage Invoice

District: Crowfoot Valley Ranch Metropolitan District No. 1

c/o Special District Management Services, Inc.

141 Union Boulevard, Suite 150

Lakewood, CO 80228

Broker:

T. Charles Wilson Insurance Service

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Total Amount Due:

Co	verage No.	Entity	ID		Effective D	ate	Expiration Dat	e	In	voice Date
PC	DL-0007042	6024	0		1/1/2022		EOD 12/31/2022		9/8/2021	
Class Code	Descri	iption	ption No. of Employ		No. of Volunteers	2022 Rate	2022 Estimated Employee Payroll	2022 Estimated Volunteer Payroll		Estimated Manual Contribution
8811	Board Member Cov	rd Member Coverage 0			5	0.75			\$6,000	\$ 45.00
							Manual Contrib Experience Modific		×	\$ 45.00 1.00
							Modified Contrib		=	\$ 45.00
							Minimum Contrib	ution:		\$ 450.00
	173127		<u></u>	F 8 1 1 N	<u>'</u>	Cor	ntribution Volume C	redit:	-	\$ 0.00
	1016	55 45	0.00		•	Desig	nated Provider Disc	ount:	-	\$ 0.00
	***************************************						Cost Containment C	redit:	×	1.00
		9			•		Manual Adjustment:			
							Multi-Program Disc	ount:	×	1.00
			J			Estima	ted Annual Contribi	ution:	=	\$ 4 50.00
						Pro Rata F	actor:	×	1.00	
	·	•				Total	Estimated Contribu	ution:	=	\$ 450.00

Estimated payroll is subject to yearend audit. Commission (9% first year and 6% thereafter) is paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool

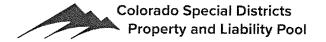
c/o McGriff Insurance Services, Inc.

PO Box 1539

Portland, OR 97207-1539

Wire transfer available upon request.

Billing questions: billing@csdpool.org 800-318-8870 ext. 3



Workers' Compensation and Employer's Liability Declarations Page

Coverage Number:

POL-0007042

FEIN:

33-1046183

Coverage Period:

1/1/2022 — EOD 12/31/2022

Entity ID:

60240

Named Member:

Crowfoot Valley Ranch Metropolitan District

c/o Special District Management Services, Inc.

141 Union Boulevard, Suite 150

Lakewood, CO 80228

Broker of Record:

T. Charles Wilson Insurance Service

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado

Limits of Liability:

Coverage A

Workers' Compensation

Statutory

Coverage B

Employer's Liability

\$2,000,000

Annual Contribution: \$ 450.00

Class	Description	2022 Estimated Employee Payroll	2022 Estimated Volunteer Payroll
8811	Board Member Coverage		\$ 6,000

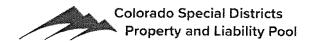
This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by:

Authorized Representative

Colorado Special Districts Property and Liability Pool

Date: 9/8/2021



Workers' Compensation Coverage Invoice

District: Crowfoot Valley Ranch Metropolitan District No. 2

c/o Special District Management Services, Inc.

141 Union Boulevard, Suite 150

Lakewood, CO 80228

Broker:

T. Charles Wilson Insurance Service

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Coverage No. Entity ID				Effective D	ate	Expiration Dat	e J	Invoice Date		
PO	L-0007059	60241	60241		1/1/2022		EOD 12/31/202	2	9/8/2021	
Class	Doscri	Description		No. of Employees No.		2022 Rate	2022 Estimated	2022 Estimated	Estimated Manual	
Code	Descri			PT	Volunteers	ZUZZ Kate	Employee Payroll	Volunteer Payroll	Contribution	
8811	Board Member Cov	erage	0	0	5	0.75		\$6,000	\$ 45.00	

10 255	450.00
	aer
	

	7 - 7	
Manual Contribution:		\$ 45.00
Experience Modification:	×	1.00
Modified Contribution:	=	\$ 45.00
Minimum Contribution:		\$ 450.00
Contribution Volume Credit:	-	\$ 0.00
Designated Provider Discount:	-	\$ 0.00
Cost Containment Credit:	×	1.00
Manual Adjustment:	×	
Multi-Program Discount:	×	1.00

Estimated Annual Contribution: = \$450.00

Pro Rata Factor: × 1.00
Total Estimated Contribution: = \$450.00

Total Amount Due: \$450.00

Estimated payroll is subject to yearend audit. Commission (9% first year and 6% thereafter) is paid to the broker reflected above.

Payment evidences "acceptance" of this coverage. The terms of the Intergovernmental Agreement (IGA) require timely payment to prevent automatic cancellation of coverage. Please return this invoice and reference the coverage number on your check to help us apply your payment correctly. Only prior notice to the board of directors of the Colorado Special Districts Property and Liability Pool and subsequent approval may extend cancellation provision.

Please remit to: Colorado Special Districts Property and Liability Pool

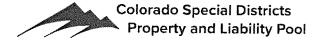
c/o McGriff Insurance Services, Inc.

PO Box 1539

Portland, OR 97207-1539

Wire transfer available upon request.

Billing questions: billing@csdpool.org 800-318-8870 ext. 3



Workers' Compensation and Employer's Liability Declarations Page

Coverage Number:

POL-0007059

FEIN:

81-0595345

Coverage Period:

1/1/2022 — EOD 12/31/2022

Entity ID:

60241

Named Member:

Crowfoot Valley Ranch Metropolitan District

c/o Special District Management Services, Inc.

141 Union Boulevard, Suite 150

Lakewood, CO 80228

Broker of Record:

T. Charles Wilson Insurance Service

384 Inverness Parkway

Suite 170

Englewood, CO 80112

Coverage is provided for only those coverages and classifications indicated below.

State: Colorado

Limits of Liability:

Coverage A

Workers' Compensation

Statutory

Coverage B

Employer's Liability

\$2,000,000

Annual Contribution: \$ 450.00

	Class	Description	2022 Estimated Employee Payroll	2022 Estimated Volunteer Payroll
L	8811	Board Member Coverage		\$ 6,000

This Declarations page is made and is mutually accepted by the Pool and Named Member subject to all terms that are made a part of the Workers' Compensation Coverage Document. This Declarations page represents only a brief summary of coverages. Please refer to the Coverage Document at csdpool.org for actual coverages, terms, conditions, and exclusions. Named Member must be a member of the Special District Association of Colorado and must adopt the Pool's Intergovernmental Agreement.

Countersigned by:

Authorized Representative

Colorado Special Districts Property and Liability Pool

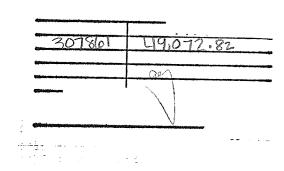
Date: 9/8/2021

HT Canyons South Devel	opment LP	INVOICE DATE: INVOICE NUMBER:	09/30/2021
Hines			
To Bill For:			
07/2021-09/2021 Metro Re	imbursement		
	Total Reimbursement Due:	\$ 49,072.82	
Docusigned by: Kiduard Cross	10/7/2021		
Construction Manager	Date		
DocuSigned by:	10/7/2021		
Managing Director	Date	_	
		TOTAL BALANCE DUE:	\$49,072.82

PLEASE MAKE CHECK PAYABLE TO:

Hines Interests Limited Partnership

SEND PAYMENT TO: P O BOX 301064 Dallas, TX 75303-1064



5. Compensation

in consideration of the services to be performed pursuant to this Agreement, the District agrees to pay the Contractor an amount equivalent to six percent (6.00%) of the contract price of any contract entered into between the District and a construction contractor for the Project ("Construction Contract"). The District will make progress payments on a monthly basis pursuant to the terms of any Construction Contract and District will make corresponding payments to Contractor under this Agreement by multiplying the approved payment made to the construction contractor by the percentage specified above. Contractor shall only be entitled to compensation based upon approved payments made to a construction contractor pursuant to the corresponding Construction Contract. The Patties acknowledge that the District has not yet entared into any Construction Contract project and that Contractor shall not receive any compensation hereunder unless and until the District approves and makes approved progress payments to a construction contractor pursuant to such a future Construction Contract(s). The District shall provide no benefits to the Contractor other than the compensation stated above.

Period Paid		Pay Application	1 Period	Contractor	Job Name	Payment Amount	Fee Percentage Applied	Amount due to HILP
lanuary	2020	October 2	2019	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	193,218.74	6%	11,593.12
lanuary	2020	November 2	2019	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	228,011,26	6%	13.680.68
lanuary	2020	December 2	2019	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	250,294,32	6%	15,017,66
February	2020	January 2	2020	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	728,451.26	6%	43,707.08
March	2020	February 2	2020	Iron Woman	Canyons F1A- Onsite	445,211,80	6%	26,712,71
May	2020	March 2	2020	łron Woman	Canyons F1A - Pinery & Outfall Sanitary	78,389.64	6%	4,703.38
May	2020	March 2	2020	Iron Woman	Canyons F1A- Onsite	1,261,974,78	6%	75,718.49
lune	2020	April 2	2020	Iron Woman	Canyons F1A- Onsite	1,259,000.90	6%	75,540.05
uly	2020	May 2	2020	Iron Woman	Canyons F1A- Onsite	2,076,964.15	6%	124,617.85
August	2020	June 2	2020	Iron Woman	Canyons F1A- Onsite	1,451,897.61	6%	87,113.86
lugust.	2020	July 2	2020	Iron Woman	Canyons F1A- Onsite	1,448,907,65	6%	86,934.46
October	2020	August 2	2020	Iron Woman	Canyons F1A- Onsite	1,217,190,87	6%	73.031.45
November	2020	September 2	2020	‡ron Woman	Canyons F1A- Onsite	412,543,20	6%	24,752.59
December	2020	November 2	2020	fron Woman	Canyons F1A- Onsite	370,413.60	6%	22,224.82
ebruary	2021	November 2	2020	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	94,283,79	6%	5,657.03
ebruary	2021	November 2	2020	Iron Woman	Canyons F1A- Onsite	329,940.46	6%	19,796.43
ebruary	2021	December 2	2020	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	33,123.19	6%	1,987,39
ebruary	2021	December 2	2020	Iron Woman	Canyons F1A- Onsite	91,440.11	6%	5,486,41
March	2021	January 2	2021	iron Woman	Canyons F1A- Onsite	288,757.44	6%	17,325.45
March	2021	January 2	2021	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	30.575.26	6%	1,834.52
Arpii	2021	February 2	2021	Iron Woman	Canyons F1A- Onsite	519,740,44	6%	31,184,43
Иay	2021	April 2	2021	Iron Woman	Canyons F1A- Onsite	116,115,30	6%	6,966.92
uly	2021	April 2	2021	Iron Woman	Canyons F1A - Pinery & Outfall Sanitary	86,123.55	6%	5.167.41
uly	2021	April 2	2021	Iron Woman	Canyons F1A- Onsite	130,663,95	6%	7,839,84
uly	2021	April 2	2021	Iron Woman	Canyons F1A- Onsite	300,546,38	6%	18,032.78
uly	2021	May 2	2021	Iron Waman	Canyons F1A- Onsite	300,546.37	6%	18,032,78

Total Fee Incurred to Date: \$

824,659.56

Vendor Name	Туре	Date	Invoice Number/ Payment Ref	Disbursement Reference	Amount
iron Woman	Bill	4/23/2021	10192292-10		\$ 86,123.55
Iron Woman	Bill	4/25/2021	10202372-15		\$ 130,663.95
Iron Woman	Bill	4/25/2021	10202372-14R		\$ 300,546.38
Iron Woman	Bill	5/25/2021	10202372-16R		\$ 300,546.37
iron Woman	Bill Pmt-Other-	7/16/2021	Multiple	Total payment	\$ 817,880.25

			a 1936ii	From England 1 V v 1 1 1 and 1 may 1		
Section and the American State of Communication	S00/S00 R000 0 10000 24 1000 24 -	G/J.	. Code	Amonat		
		(Millian - Plant Ma	367861	86,123,55	YAM	2 5 2021
	Construction and Environmental Services			The state of the s		
		Centennial, CO 80111	30250	14		
		phone 303-399-5534	menter et deue egyppig in de geleg de deue de leue de grande de menter ann de menter de l'anne en le de l'anne	year a man of many programming and a second program of the second	Progress Billing	
2 manual production of the		fax 720-484-6463	L Ivan initiels	Cej	G	
building suctains	today for a blockones			√ A	pplication # 10192292-10	
				()	ried Cudius - 1 (en mess.	
^	0 ()			re	riod Ending 4/23/2021	
Owner:	Crowfoot Valley Ranch Metro District Hines - Ryan Marsh 1144 15th St, Ste 3675 Denver, CO 80202	Job Name: C	canyons F1A - Pinery a	& Outfall Sanitary		
	tion for Payment on Contract		Contractor's	s Certification of V	Vork	
Original C	ontract	\$ 1,533,071.00	The undersigne	ed contractor certifies th	at, to the best of the	
Contract S	ge by Change Orders Sum to Date	\$ 189,400.00	contractor's kno	owledge, the work on th	e above named joh	
Total Com	plete to Date	\$ 1,722,471.00 \$ 1,722,471.00	nas been comp	leted in accordance wit	th the plans and	
		·	attached sched	o the level of completio ule of completion	n indicated on the	
Total Reta	ined Retainage 1-9: 80,123	. ⁷⁵ \$ -	attached Sched	are or completion		
lotal Earn	ed Less Retained	\$ 1,722,471.00		0110		
			Contractor:	()//////	Date: 4/23/2021	
Less Previ	ous Net Billings	\$ 1,636,347.45	In	on Woman Constructio	1120/2021	
Current Pa	yment Due	\$ 86,123.55	Subscribed and	sworn to me on this		
Balance or	Contract + Retention	- \$ -	April , 2 State of	021 , in the County of	Arapahoeorado	
	DocuSigned by:			Pancell	Do M. Landou	i

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

-0F849E11AD9B403...

Thank you for your prompt payment.

JAMELLE M. LEYDEN

of Notary Public
State of Colorado
Notary ID # 20124054026

My Commission Expires 08-28-2024

DocuSign Envelope ID: 9C22B501-25D0-4EE8-9C60-BB4AA76568AC

EM#	Schedule of Work Completed		<u> </u>		TO SHAPE A PROPERTY OF THE SECOND	erantena is statuta attiglisha salah salah salah s		American Company	e conservation of the second					Application # Period Ending	10192292-1 4/23/202
	- Total de la contract	Quantity	Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Oty to date	Prev SSS	Coursesties					0%
	Sanitary Sewer								1.144.393	Current \$\$\$ S	tored Mat.	\$\$\$ To Date	%	Balance	Retained
	8" PVC SEWER PIPE W/560 LF OF SDR26	6364		\$ 47.00	\$ 299,108.00	6,364,00	0.00	6,364.00	299,108.00	or was a specific		The same of the same of the same			
	10" PVC SEWER PIPE W/620 LF OF SDR26	6730		\$ 55.00		6,730.00		6,730.00	370,150.00	0.00 0.00		299,108.00	100.0%	0.00	0.
	10" PVC SEWER PIPE W/ 249 UF OF SDR26 (Pr 4' DIAMETER MANHOLE		LF	\$ 60.00		1,615.00	0.00	1,615,00	96,900.00	0.00		370,150.00	100.0%	0.00	0.
	4' DROP MANHOLES	37	EACH		\$ 167,684.00	37.00		37.00	167,684.00	0.00		96,900.00	100.0%	0.00	0.
		6	EACH		5 40,104.00	6.00	0.00	6.00	40.104.00	0.00		167,684.00	100.0%	0.00	0.
	4' DIAMETER MANHOLE W/ WATERTIGHT LID	. 6		\$ 5,731.00	S 34,386.00	6.00		6.00	34,386.00			40,104.00	100.0%	0.00	0.
	4' DIAMETER MANHOLE	6	EACH	\$ 4,590.00	\$ 27,540,00	6.00		6.00	27.540.00	0.00		34,386.00	100.0%	0.00	0.
	METERING STATION	1	EACH	\$ 268,204.00	S 268,204,00	1.00		1.00		0.00		27,540.00	100.0%	0.00	0,
	CONNECT TO EXISTING	1	EACH	\$ 7,468.00	\$ 7,468,00	1.00		1.00	268,204.00	0.00		288,204.00	100.0%	0.00	0.
	10" CONNECT TO EXISTING STUB	1	EACH	\$ 949.00		1,00			7,468.00	0.00		7,468.00	100.0%	0.00	0.
	18" STEEL CASING	130	LF	\$ 282.50		130.00		1.00	949.00	0.00		949.00	100.0%	0.00	0,
	22" STEEL CASING	235	LF !	The same of the sa	S 75,670.00	235,00	0.00	130.00	36,725.00	0.00		36,725.00	100.0%	0.00	0.
	MARKER POSTS	50	EACH	Andrew Control of the	\$ 2,900.00	50.00		235.00	75,670.00	0.00		75,670.00	100.0%	0.00	0.
	MARKER POSTS	7	EACH		\$ 364.00	7.00		50.00	2,900.00	0.00		2,900,00	100.0%	0.00	0.
	SUB YOTAL - SANITARY SEWER				\$ 1,428,152.00		0.00	7.00	364.00	0.00		364.00	100.0%	0.00	
	Water	ARCHITECTURE OF MARCHITE	en en antantanananan !	F-MANAGED TO THE BOTH THE STREET	S CHED THE UIT			15,189.00	1,428,152.00	\$		\$ 1,428,152.00	100.0%		0.
			1	9.4.4								. 5.500 <u>11.50 11.50</u> 11.50	1200 MAY 17 10 10 1	aucement of Fibres	
	• •							0,00	0.00	0.00		0.00	#DIV/0!		
	the second second	·						0.00	0.00	0.00		0.00	#DIV/01	0.00	0.0
SEE OF	SUB TOTAL, WATER	CHECKSTRUCK AUGUS	- 	Tribanianuseimuenemie) Anderson market a transfer of the state of		ii	0.00	0.00	0.00				0.00	0.
	Miscollaneous				• •						en en company	0.00	#DIV/0!	0.00	0.
	CLEAR & GRUB			Contraction of the contraction o				i i	- a na established and a set of the set of the		CARAGEST CARES		#DIV/0) \$		\$
	CONCRETE WASHOUT AREA	8.5	ACRE	\$ 1,790.00	\$ 15,215.00	8.50	0.00	8.50	15,215,00	0.00	9.00			-	
		1		\$ 1,295.00	\$ 1,295.00	1.00	0.00	1.00	1,295.00	0.00		15,215.00	100.0%	0.00	0.0
	MANHOLE CEMENT GROUT COLLAR	42	EACH	5 118.00	\$ 4,958.00	42.00	0.00	42.00	4,958.00	0.00		1,295.00	100.0%	0.00	0.0
	MANHOLE CEMENT GROUT COLLAR	. 7	EACH	\$ 74.00	\$ 518.00	7.00	0.00	7.00	518.00			4,958.00	100.0%	0.00	0.6
	MOBILIZATION	1	LS	\$ 53,747.00	\$ 53,747.00	1.00	0.00	1.00		0.00		518.00	100.0%	0.00	0.0
	ROCK-EX	1 '	CY	\$ 7.00	\$ 7.00	1.00	0.00	1.00	53,747.00	0.00		53,747.00	100.0%	0.00	0.0
1	ROCK SCREENING	500	CY	\$ 5.00	\$ 2,500.00	500.00	0.00		7.00	0.00		7.00	100.0%	0.00	0.0
	STABILIZED STAGING AREA	1	EACH	\$ 23,620.00		1.00	0.00	500.00	2,500.00	0.00		2,500.00	100.0%	0.00	0.0
	VEHICAL TRACKING PAD	1	EACH	the same with the contract of the same of the same of the	\$ 3.061.00	1.00		1.00	23,620.00	0.00		23,620.00	100.0%	0.00	0.0
May.	SUB TOTAL MISCELLANEOUS	tratificani	a service i	Mileniera organis	\$ 104,919.00	.00.1 Aleksan kartotski programacija	0.00	1.00	3,061.00	0.00		3,061.00	100.0%	0.00	0.0
	Approved Change Orders	100000000000000000000000000000000000000	ALBRICA STATE STORES	namen and post circles and \$75	A inula tarno	COMPANY CONTRACTOR			104,819.00	•		\$ 704,919.00	100.0% \$		
1	Casing Design Change MH32-MH34	1	LS	\$110,780.00	\$ 110,780,00						1			ASSESSMENT OF THE PARTY OF	esterrantes
	Rock Ex	3275	CY		\$ 22,925.00	1.00	0.00	1.00	110,780.00	0.00		110,780,00	100.0%	0.00	
3	Rock Ex	1422	CY	\$7.00		3,275.00	0.00	3,275.00	22,925.00	0.00		22,925.00	100.0%	0.00	0.0
	CDI Assistance		LS		\$ 9,954.00	1,422,00	0.00	1,422.00	9,954.00	0.00		9,954.00	100.0%		0.0
	Dewatering and Trench Stabilization			\$2,752.00	\$ 2,752.00	1.00	0.00	1.00	2,752.00	0.00		2,752.00	100.0%	0.00	0.0
	SUB TOTAL - Change Orders	ESCHERICUS COMMA	LS	\$42,989.00	\$ 42,989.00	1.00	0.00	1.00	42,989.00	0.00		42,989.00		0.00	0.0
20000000	AND SALLE SALISMAN SALISMAN	加州市地名			189/400.00			Control of the contro	189,400.00	\$ 1000		\$ 189,400.00	100.0%	0.00	0.0
					1				······································	an and artificial and although the state of the sta	PANALES EN PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PETER PE	ราชายนากการ	ionion 3		
i	Total Contract				\$ 1,533,071.00				1,533,071.00	s .					
	Total Approved Change Orders				\$ 189,400.00			F1 77 7		•		\$ 1,533,071.00	100.0% 5	- 15	

						 								Application #	10192292-1
	Schedule of Work Completed		+											Period Ending	4/23/20
TEM#	Description of Work/Contract	Quantity	Unit	Unit \$\$	Contract Amt	-								1 criou Ending	0%
	Sanitary Sewer	- aunitary	Oill	Oint 33	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat.	\$\$\$ To Date	%	Balance	
	8" PVC SEWER PIPE W/560 LF OF SDR26	6364	LF	\$ 47.00										Delatice	Retained
	10" PVC SEWER PIPE W/620 LF OF SDR26	6730	LF			6,364.00		6,364.00		0.00		299,108.00	100.0%	200	
	10" PVC SEWER PIPE W/ 249 LF OF SDR26 (Pir	1615	LF			6,730.00	0.00	6,730.00	370,150.00	0.00		370,150,00	100.0%	0.00	0
	4' DIAMETER MANHOLE	37	EACH			1,615.00		1,615.00	96,900.00	0.00		96,900.00	100.0%	0.00	0
	4' DROP MANHOLES	6	EACH			37.00	0.00	37.00	167,684.00	0.00		167,684,00	100.0%	0.00	0
	4' DIAMETER MANHOLE W/ WATERTIGHT LID	6	EACH	\$ 6,684.00 \$ 5,731.00		6.00	0.00	6.00	40,104.00	0.00		40,104.00	100.0%	0.00	0
	4' DIAMETER MANHOLE	6	EACH			6.00	0.00	6.00		0.00		34,386.00	100.0%	0.00	0
	METERING STATION			\$ 4,590.00		6.00		6.00	27,540,00	0.00		27,540,00	100.0%	0.00	0.
	CONNECT TO EXISTING		EACH			1.00		1.00		0.00		268,204.00		0.00	0.
)	10" CONNECT TO EXISTING STUB	1 1	EACH			1.00		1.00		0.00			100.0%	0.00	0.
í	18" STEEL CASING	1	EACH			1.00	0.00	1.00		0.00		7,468.00	100.0%	0.00	0.
	22" STEEL CASING	130	LF	S 282.50		130.00	0.00	130.00		0.00		949.00	100.0%	0.00	0.
		235	LF	\$ 322.00	\$ 75,670.00	235,00	0.00	235.00		0.00		36,725.00	100.0%	0.00	0.
	MARKER POSTS	50	EACH		\$ 2,900.00	50.00	0.00	50.00				75,670.00	100.0%	0,00	0.
4 Spannensen	MARKER POSTS	7	EACH		\$ 364.00	7.00	0.00	7.00	204.00	0.00		2,900.00	100.0%	0.00	0.
	SUB TOTAL SANITARY SEWER				\$ 1,428,152.00			1.00	\$ 1,428,152,00	0.00	Managar Pagaran and Amagaran an	364.00	100.0%	0.00	0.
	Water	1	The state of the s	THE OWNER WAS ALL PARTY OF THE	No. Company Co., Co. C. March 2017 E. (1986)	MANAGE CONTRACTOR DESCRIPTION OF THE	ACCORDING TO THE PARTY.	3340191109.00	9 1,920,752,00			\$ 1,428,152.00	100.0%	\$ 700	\$ 1000
		Ī												A CONTRACTOR OF THE PROPERTY OF THE	TANGER THE THE TANK THE
								0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.0
					· · · · · · · · · · · · · · · · · · ·			0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.0
	SUB_TOTAL_WATER Miscellaneous	<u> Established</u>	ATTENDED TO SERVICE	MATERIAL PROPERTY.	TE SHIRLS SEE SHOWING	KAN DARKETURAN	E1659525497555555550400000000000000000000000000	0.00	0.00	0.00		0.00	#DIV/0!	0.00	0.0
	Miscellaneous	amenders contained	ACMINISTRATION OF THE	TO A STATE OF THE PARTY OF THE		Ola Carlo				\$			#DIV/DI	\$	**************************************
	CLEAR & GRUB	8.5	ACRE									A COLORO DESCRIPCION DE LA COLOR DE LA COL	anductura e manusing	n Tanada da Angles de Desergio.	
	CONCRETE WASHOUT AREA	1	EACH			8.50	0.00	8.50	15,215.00	0.00		15.215.00	100.0%	0.00	
	MANHOLE CEMENT GROUT COLLAR	42	EACH			1.00	0.00	1.00	1,295.00	0.00		1,295,00	100.0%	0.00	0.0
	MANHOLE CEMENT GROUT COLLAR	7	EACH			42.00	0.00	42.00	4,956.00	0.00		4,956,00	100.0%	0.00	0.0
	MOBILIZATION					7.00	0.00	7.00	518.00			7,000.00			0,0
									518.00	0.001		518.00	100.00		
	ROCK-EX	<u> </u>			\$ 53,747.00	1.00	0,00	1.00	53,747,00	0.00		518.00	100.0%	0.00	0,0
	ROCK-EX	1	CY	\$ 7.00	\$ 7.00	1.00	0.00			0,00		53,747.00	100.0%	0.00	0.0
	ROCK SCREENING	1 500	CY CY	\$ 7.00 \$ 5.00	\$ 7.00 \$ 2,500.00			1.00	53,747,00 7.00	0,00 0,00		53,747.00 7.00	100.0% 100.0%	0.00 0.00 0.00	0.0 0.0
	ROCK SCREENING STABILIZED STAGING AREA	1	CY CY EACH	\$ 7.00 \$ 5.00 \$ 23,620.00	\$ 7.00 \$ 2,500.00 \$ 23,620.00	1.00	0.00	1.00 1.00 500.00	53,747.00 7.00 2,500.00	0,00 0,00 0,00		53,747.00 7.00 2,500.00	100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00	0.0 0.6 0.6
	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD	1	CY CY EACH	\$ 7.00 \$ 5.00 \$ 23,620,00	\$ 7.00 \$ 2,500.00 \$ 23,620.00	1.00 500.00 1.00	0.00 0.00 0.00	1.00 1.00 500.00 1.00	53,747.00 7.00 2,500.00 23,620.00	0.00 0.00 0.00 0.00		53,747.00 7.00 2,500.00 23,620.00	100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD	1	CY CY EACH	\$ 7.00 \$ 5.00 \$ 23,620,00	\$ 7.00 \$ 2,500.00 \$ 23,620.00	1.00 500.00 1.00	0.00 0.00 0.00	1.00 1.00 500.00 1.00	53,747.00 7.00 2,500.00 23,620.00	0.00 0.00 0.00 0.00 0.00		53,747.00 7.00 2,500.00 23,620.00	100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELLANEOUS Approved Change Orders	1	CY CY EACH	\$ 7.00 \$ 5.00 \$ 23,620,00	\$ 7.00 \$ 2,500.00 \$ 23,620.00	1.00 500.00 1.00	0.00 0.00 0.00	1.00 1.00 500.00 1.00	53,747.00 7.00 2,500.00 23,620.00	0.00 0.00 0.00 0.00 0.00		53,747.00 7.00 2,500.00 23,620.00	100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
O 1	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL - MISCELLANEOUS Approved Change Orders Casing Design Change MH32-MH34	1	CY CY EACH	\$ 7.00 \$ 5.00 \$ 23,620,00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919.00	1,00 500,00 1,00 1,00	0.00 0.00 0.00 0.00	1.00 1.00 500.00 1.00 1.00	53,747.00 7.00 2,500.00 23,620.00 3,061.00 \$ 104,919,00	0.00 0.00 0.00 0.00 0.00		53,747.00 7.00 2,500.00 23,620.00 3,061.00 \$ 104,919,00	100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
01 02	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELL'ANEOUS Approved Change Orders Casing Design Change MH32-MH34 ROCK EX	1	CY CY EACH EACH	\$ 7.00 \$ 5.00 \$ 23,620,00 \$ 3,061,00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919,00 \$ 110,760.00	1,00 500,00 1,00 1,00	0.00 0.00 0.00 0.00	1.00 1.00 500.00 1.00 1.00	53,747.00 7.00 2,500.00 23,620.00 3,061.00 \$ 104,916,00	0.00 0.00 0.00 0.00 0.00		53,747.00 7.00 2,500.00 23,620.00 3,061.00 \$ 104,919.60	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 \$
D 1 D 2 D 3	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELLANEOUS Approved Change Orders Casing Design Change MH32-MH34 Rock Ex Rock Ex	1 1	CY CY EACH EACH	\$ 7.00 \$ 5.00 \$ 23,620,00 \$ 3,061,00 \$ 110,780,00 \$ 57.00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919,00 \$ 110,760.00	1.00 500.00 1.00 1.00 1.00 1.00 3,275.00	0.00 0.00 0.00 0.00 0.00	1.00 1.00 500,00 1.00 1.00 1.00	53,747.00 7.00 2,500.00 23,620.00 3,061.00 \$ 104,916,00 110,780.00 22,925.00	0.00 0.00 0.00 0.00 0.00 0.00		53,747.00 7.00 2,500.00 23,620.00 3,061.00 \$ 104,919.60 110,780.00 22,925.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 \$
D 1 D 2 D 3 D 3	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELLANEOUS Approved Change Orders Casing Design Change MH32-MH34 Rock Ex Rock Ex CDI Assistance	1 1 1 3275	CY CY EACH EACH LS CY	\$ 7.00 \$ 5.00 \$ 23,620,00 \$ 3,061,00 \$ \$110,780,00 \$7.00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919,08 \$ 110,780.00 \$ 22,925.00 \$ 9,954.00	1.00 500.00 1.00 1.00 1.00 3.275.00	0.00 0.00 0.00 0.00 0.00	1.00 1.00 500.00 1.00 1.00 1.00 3,275.00 1,422.00	53,747.00 7.00 2,500.00 3,620.00 3,061.00 \$104,919.00 110,780.00 22,925.00 9,954.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00		53,747.00 7.00 2,500.00 3,620.00 3,061.00 \$ 104,919,00 110,780.00 22,925.00 9,954.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00 0.00	0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
01 02 03 03	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELL'ANEOUS Approved Change Orders Casing Design Change MH32-MH34 Rock EX Rock EX CDI Assistance Dewatering and Trench Stabilization	1 1 3275 1422 1	CY CY EACH EACH LS CY CY	\$ 7.00 \$ 5.00 \$ 23,620,00 \$ 3,061,00 \$ 110,780,00 \$7.00 \$7.00 \$2,752,00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919.00 \$ 110,780.00 \$ 22,925.00 \$ 9,954.00 \$ 2,752.00	1.00 500.00 1.00 1.00 1.00 3.275.00 1,422.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 1.00 500.00 1.00 1.00 1.00 3,275.00 1,422.00 1.00	53,747.00 7.00 2,500.00 23,620.00 3,061.00 104,919.00 22,925.00 9,954.00 2,752.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		53,747.00 7.00 2,500.00 23,620.00 3,061.00 \$ 104,919.60 110,780.00 22,925.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
01 02 03 03	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELL'ANEOUS Approved Change Orders Casing Design Change MH32-MH34 Rock EX Rock EX CDI Assistance Dewatering and Trench Stabilization	1 1 3275 1422 1	CY CY EACH EACH LS CY CY LS LS	\$ 7.00 \$ 5.00 \$ 23,620.00 \$ 3,061,00 \$110,780.00 \$7.00 \$7.00 \$2,752.00 \$42,989.00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919.00 \$ 110,780.00 \$ 22,925.00 \$ 9,954.00 \$ 2,752.00 \$ 42,989.00	1.00 500.00 1.00 1.00 1.00 3.275.00 1,422.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 500.00 1.00 1.00 1.00 1.00 3,275.00 1,422.00 1.00	53,747,00 7,00 2,500,00 23,620,00 3,061,00 104,916,00 110,780,00 22,925,00 9,954,00 2,752,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		53,747.00 7.00 2,500.00 23,620.00 3,061.00 104,919,60 110,760.00 22,925.00 9,954.00 2,752.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
01 02 03 03	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELLANEOUS Approved Change Orders Casing Design Change MH32-MH34 Rock Ex Rock Ex CDI Assistance	1 1 3275 1422 1	CY CY EACH EACH LS CY CY LS	\$ 7.00 \$ 5.00 \$ 23,620.00 \$ 3,061,00 \$110,780.00 \$7.00 \$7.00 \$2,752.00 \$42,989.00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919.00 \$ 110,780.00 \$ 22,925.00 \$ 9,954.00 \$ 2,752.00 \$ 42,989.00	1.00 500.00 1.00 1.00 1.00 3.275.00 1,422.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 500.00 1.00 1.00 1.00 1.00 3,275.00 1,422.00 1.00	53,747,00 7,00 2,500,00 23,620,00 3,061,00 104,916,00 110,780,00 22,925,00 9,954,00 2,752,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		53,747.00 7.00 2,500.00 23,620.00 3,061.00 104,919,60 110,760.00 22,925.00 9,954.00 2,752.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
01 02 03 03	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELLANEOUS Approved Change Orders Casing Design Change MH32-MH34 Rock Ex Rock Ex CDI Assistance Dewalering and Trench Stabilization SUB TOTAL Change Orders	1 1 3275 1422 1	CY CY EACH EACH LS CY CY LS LS	\$ 7.00 \$ 5.00 \$ 23,620.00 \$ 3,061.00 \$ 110,780.00 \$ 57.00 \$ 2,752.00 \$ 42,989.00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919.00 \$ 110,780.00 \$ 22,925.00 \$ 9,954.00 \$ 2,752.00 \$ 42,989.00 \$ 189,400.00	1.00 500.00 1.00 1.00 1.00 3.275.00 1,422.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 500.00 1.00 1.00 1.00 1.00 3,275.00 1,422.00 1.00	53,747.00 7.00 2,500.00 23,620.00 3,061.00 104,919,00 110,780.00 22,925.00 9,954.00 2,752.00 42,989.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		53,747.00 7.00 2,500.00 23,620.00 3,061.00 104,919,60 110,760.00 22,925.00 9,954.00 2,752.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
) 1) 2) 3) 3	ROCK SCREENING STABILIZED STAGING AREA VEHICAL TRACKING PAD SUB TOTAL MISCELL'ANEOUS Approved Change Orders Casing Design Change MH32-MH34 Rock EX Rock EX CDI Assistance Dewatering and Trench Stabilization	1 1 3275 1422 1	CY CY EACH EACH LS CY CY LS LS	\$ 7.00 \$ 5.00 \$ 23,620.00 \$ 3,061.00 \$ 110,780.00 \$ 57.00 \$ 2,752.00 \$ 42,989.00	\$ 7.00 \$ 2,500.00 \$ 23,620.00 \$ 3,061.00 \$ 104,919.00 \$ 110,780.00 \$ 22,925.00 \$ 9,954.00 \$ 2,752.00 \$ 42,989.00	1.00 500.00 1.00 1.00 1.00 3.275.00 1,422.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1.00 1.00 500.00 1.00 1.00 1.00 3,275.00 1,422.00 1.00	53,747,00 7,00 2,500,00 23,620,00 3,061,00 104,916,00 110,780,00 22,925,00 9,954,00 2,752,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		53,747.00 7.00 2,500.00 23,620.00 3,061.00 104,919,60 110,760.00 22,925.00 9,954.00 2,752.00	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Modified: 01.2015

DocuSign Envelope ID: 9C22B501-25D0-4EE8-9C60-BB4AA76568AC RELEASE UPON PROGRESS PAYMENT (Conditional Upon Receipt of Progress Payment)

Mechanic Lien, Miller Act Claim (40 USCA 270), Stop Notice, Equitable Lien, & Labor & Material Bond Release

FROM:	Iron Woman Construction and Environmental Services (The Person or Firm Giving Release)
TO:	
10:	Crowfool Valley Ranch Metro District No. 1
PROJECT:	Canyon South F1A - Offsite Sanitary Line (Name and Number)
	Residential Development
	(General Description of Property)
	Crowfoot Valley Rd & Edgerock Ave.
	(Address of Project)
	Douglas County CO (City) (State) (Zip Code)
OWNER:	Hines
Ministry of the second of the second section of the second	
270), Stop Notice, E	receipt of progress payment in the amount of \$ <u>86.123.55</u> , the undersigned does hereby release all Mechanic's Liens Rights, Miller Act Claim (40 USCA quitable Liens and Labor and Material Bond Rights resulting from labor and/or materials, subcontract work, equipment or other work, rents, services or furnished in and for the construction, design, improvement, alteration, additions to or repair of the above described project through <u>April 23, 2021</u>
2. In furt	her consideration for the payment made or to be made as above set forth, and to induce the Contractor to make said payment, the undersigned agrees to
suppliers, subcontra- released above. The	miless the Owner, Contractor and/or lender, and/or principal and surety from any claim or claims hereinafter made by the undersigned and/or its material ctors or employees, servants, agents or assigns of such persons for amounts allegedly due in connection with the construction of the project to the extent a undersigned agrees to indemnify or reimburse all persons so relying upon this release for any and all sums, including attorney's fees and costs, which he result of any such claims.
3. It is ac	cknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned station for this release.
4. It is fu	rther warranted and represented that all such claims against the undersigned or the undersigned's subcontractors and/or material suppliers' have been nents, satisfactory to the Owner and Contractor, have been made for such payments.
5. It is ac	sknowledged that this release is for the benefit of and may be relied upon by the Owner, the Contractor, any construction lender and the principal and and material bond for the project, upon receipt by the undersigned of the payment referenced above.
6. In add	ition to the foregoing, upon receipt of the progress payment referenced above, this instrument shall constitute, to the extent released above, a full than
	se of all rights, claims and demands of the undersigned against the Contractor arising out of or pertaining to the above referenced project.
Dates to	
	Firm: Iron Woman Construction and Environmental Services (Name of Person or Firm Giving Release)
	By: John Ford
	(Print or Type Name) Signature:
	Title: Project Manager
	7.5. T. T. T. T. T. T. T. T. T. T. T. T. T.
State of Co	lorado
	SS
County of Ara	apahoe 500.
On April 23, 2021 John Ford, Projec	(enter date) before me, <u>Jamelle Leyden</u> (enter Notary 's Name here), Notary Public, personally appeared t Manager (here insert name and title of person signing the instrument) who proved to me on the basis of satisfactory evidence to be
the person(s) whose	name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized at by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the
	ALTY OF PERJURY under the laws of the State of Colorado that the foregoing paragraph is true and correct.
WITNESS my hand	and official seal.
Signature:	Canalle M Leepley
My Commission	Expires: Wug 28, 2004
	(Seal)
	JAMELLE M. LEYDEN
	Notary Public State of Colorado
	Natary ID # 20124054026 My Commission Expires 08-28-2024
	My Continuation Expires do Es 200.

Page 1 of 1

		4C kg	i herrin		MAY 2
	Construction and Environmental Services	E. Euclid Dr., Ste #200 Centennial, CO 80111 phone 303-399-5534 fax 720-484-6463	Code 307861 302501	Amount 137,541.00 < 6,877.05	Progress Billing
svatnin	able fumerrow	Dist	Mgr. Initials a c		pplication # 10202372-14
Owner:	Crowfoot Valley Ranch Metro District Hines - Ryan Marsh 1144 15th St, Ste 3675 Denver, CO 80202	Job Name: Ca	anyons F1A - Onsite	Pe	riod Ending 4/25/2021
Applica	tion for Payment on Contract		Contractor's	Certification of V	Vork
Net Chang Contract S	Sontract		The undersigned contractor's know has been comple	contractor certifies the riedge, the work on the ted in accordance with the level of completion	eat, to the best of the eabove named job
	ed Less Retained	\$ 601,092.75 \(\square\) \$ 11,420,762.25			
Less Previ	ious Net Billings	\$ 11,290,098.30	Contractor:	Woman Construction	Date:4/25/2021
Current Pa	syment Due	\$ 130,663.95	Subscribed and s	worn to me on this	25th day of
Balance or	n Contract + Retention	\$ 601,092.75	April , 202 State of	21, in the County of	Arapahoe
	Docusigned by: ———————————————————————————————————	•	Му сот	Mullo Marines: Quantity	M Leighen

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

Thank you for your prompt payment.

JAMELLE M. LEYDEN of Notary Public State of Colorado Notary ID # 20124054026 My Commission Expires 08-28-2024

	Schedule of Work Completed						Companies and another one programme design and another programme design and the second	Stored Material Col	umns Hidden			Application (
TEM#		Quantity	I Imia	11.11.00			3			And Annual Religion (in the contract of the co		Period Ending	*
	Mobilization	, wuaimity	Dille	Unit \$\$	Contract Amt	Prev Quan	Current Quan Qty to date	Prev \$\$\$	Current \$55	\$3\$ To Date	%	Balance	5%
	Mobilization	1	LS	\$ 55,211,00	\$ 55,211,00	1	The second secon				,,,,	Dalance	Retaine
ments improvipus;	Bond		EA	\$ 91,075.00		1.00		The same of the sa		\$ 55,211.00	100.0%	\$	\$ 2,760
	SUB TOTAL - MOBILIZATION	N 18 18 18			146,286,00	1.00	3		PROPERTY OF THE PROPERTY OF TH	\$ 91,075.00	100.0%		\$ 4,553
-	Senitary		Maria Maria Salaya			Paragraph and the second		146,286.00	5 .	\$ 146,286.00	100.0%		\$ 7,314
and the same of th	8" PVC SEWER PIPE 4' MANHOLE	18145		\$ 54.00	\$ 979,830.00	18145.00	18145.00 S	979,830,00				Transfer out of the second of	10.000
	6' MANHOLE	91			\$ 447,538.00	91.00		The state of the s		\$ 979,830.00	100.0%		\$ 48,991
	4' DROP MANHOLES		EA	\$ 13,024.00		2.00	2.00 8		.\$	\$ 447,538.00	100.0%		\$ 22,376
THE ST. LANSING ST.	6' DROP MANHOLES	10		\$ 7,394.00	the same of the sa	10.00	10.00 8		· 7	\$ 26,048.00	100.0%		\$ 1,30
	4' MANHOLE W/WATERTIGHT LID		EA	\$ 16,393.00		1.00	1.00 S		A THE RESERVE AND THE PARTY OF	\$ 73,940.00 \$ 16,393.00	100.0%		\$ 3,69
	MARKER POSTS	24	EA	\$ 5,790.00		2.00	2.00 S			\$ 16,393.00 \$ 11,580.00	100.0%		\$ 81
	MANHOLE CEMENT GROUT COLLAR	24		\$ 58.00 \$ 131.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	24.00			THE BOOK ASSESSMENT OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T	\$ 1,392.00	100.0% 100.0%		\$ 579
	SANITARY SERVICES	304		the officer of the contract of	CANADA CARA CARA CARA CARA CARA CARA CARA C	24.00			I	\$ 3,144.00	100.0%		\$ 6
CV - Annual Printerior	18" STEEL CASING	137		\$ 1,460.00 \$ 306.00		304.00		Andready to the second		\$ 443,840.00	100.0%		\$ 157
11.44	SUB TOTAL - Sanitary Sewer			A TOTAL CONTRACTOR OF THE PROPERTY OF THE PARTY $ 41,922.00 \$ 2,045,627.00	137.00		41,922.00	***	\$ 41,922.00	100.0%	to a management of the party of the same of the same of the same of	\$ 22,192	
	Water			-	* £,045,027.00		3	2,045,627.00	\$.	\$ 2,045,627,00	100.0%	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	\$ 2,096
	8° PVC	25315	LF	\$ 32.00	810,080.00	25315.00				reason of the service		To and the best of the second	\$ 102,281
	8" GATE VALVE	98		\$ 1,508.00		25315.00 98.00	25315.00 S			\$ 810,080.00	100.0%	S -	\$ 40,50
	8"X8" TEE	19		\$ 591.00		19.00	- JU.00 J	Company of the Compan		S 147,784.00	100.0%		\$ 7,389
	8"X8" CROSS	4		\$ 707.00		4.00				\$ 11,229.00	100.0%		\$ 7,36°
	B" PLUG	. 5	EA	\$ 281.00		5.00	7.001 0	And the state of t	***	\$ 2,828.00	100.0%	\$ -	\$ 14
	8" 11.25 DEGREE BEND	94		\$ 373.00	35,062,00	94.00				\$ 1,405.00	100.0%	S -	\$ 70
	8" 22.50 DEGREE BEND	28 (\$ 403.00		28.00	28.00 S		Market State Committee of the Committee	\$ 35,062.00	100.0%		\$ 1,75
	8" 45 DEGREE BEND 8" 90 DEGREE BEND	11		\$ 458.00		11,00	11.00 S		and the second second second second	\$ 11,284.00	100.0%		\$ 564
	12" PVC	10		\$ 418.00		10.00	10.00 S		C	\$ 5,038.00	100.0%		\$ 25
	12" GATE VALVE	2821		S 51.00	143,871.00	2821.00	2821.00 \$		T	\$ 4,180.00	100.0%		\$ 209
	12"X8" CROSS	11		\$ 2,682.00		11.00	11,00 S			\$ 143,871.00	100.0%		\$ 7,193
	12*X8" REDUCER	1 1		S 1,101.00	Charles or a proposed of the company	1.00	1.00 \$			\$ 29,502.00 \$ 1,101.00	100.0%		\$ 1,475
	12"XB" TEE	1 E		\$ 524.00	AND ADDRESS OF THE PARTY OF THE	1.00	1.00 S		ACTION ACCOUNTS.	\$ 1,101.00 \$ 524.00	100.0%		\$ 55
	12" PLUG	1 8		\$ 897.00	7,000	6.00	6.00 S		2	\$ 5,382.00	100.0%		\$ 26
	12" 11.5 DEGREE BEND	16 6		\$ 340.00 S		1.00	1.00 S			\$ 340.00	100.0%		\$ 269
	12" 22.50 DEGREE BEND	1)6		\$ 645.00 \$ \$ 660.00 \$	Commence of the party of the pa	16.00	16.00 S	10,320.00	I	\$ 10,320.00	100.0%		\$ 17
	16"PVC	5500 L		\$ 71.00	A COLOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE P	1.00	1.00 S			\$ 660.00	100.0%		\$ 516
	16" BUTTERFLY VALVE AND VAULT	18 5		\$ 41,059.00	and the same of th	5500.00	5500.00 \$			\$ 390,500.00	100.0%		\$ 33
	GATE VALVE CONCRETE COLLAR	5 5		S 233.00 S	the commence of the commence o	18.00	18.00 \$			\$ 739,062.00	100.0%	Control of the Contro	\$ 19,525 \$ 36,953
	MARKER POSTS	5 5		\$ 52.00	1,100.00	5.00	5.00 \$	The state of the s		\$ 1,165.00	100.0%		\$ 58
	16"X8" CROSS	1 8		S 1,990.00 s	1,990.00	5.00 1.00	5.00 \$			S 260.00	100.0%		\$ 13
	16"x16" TEE	2 E		\$ 2,119.00 \$	4,238.00	2.00	1.00 S		\$ -	5 1,990.00	100.0%	\$.	\$ 99
	16"X12" CROSS	1 E		\$ 3,166.00 \$		1.00	2.00 S 1.00 \$	4,238.00		\$ 4,238.00	100.0%		\$ 211
	16"X8" TEE 16" PLUG	5 E	EA .	\$ 1,566.00 \$	7,830.00	5.00	5.00 S			\$ 3,166.00	100.0%		\$ 158
1	16" 11.25 DEGREE BEND	2 E 11 E		\$ 715.00 \$	1,430.00	2.00	2.00 S	1,430.00	<u> </u>	\$ 7,830.00 \$ 1,430.00	100.0%		\$ 391
	16" 22.50 DEGREE BEND	6 6	Α	\$ 1,288.00 \$ \$ 1,258.00 \$	14,168.00 7,548.00	11.00	11.00 S			\$ 14,168.00	100.0% S	C	\$ 71
	16" 90 DEGREE BEND	1 E	A	\$ 1,496.00 \$	1,496.00	6.00 1.00	6.00 \$	7,548.00	\$	5 7,548.00	100.0%		\$ 708 \$ 377
	AIR RELEASE VALVE	5 6	A	\$ 8,667.00 \$		5.00	1.00 \$ 5.00 \$	1,496.00		\$ 1,496.00	100.0%		\$ 74
	LOW POINT BLOWOFF VALVE FIRE HYDRANT ASSEMBLY	1 E	A	\$ 12,144.00 \$	12,144.00	1.00	1.00 S	43,335.00 S		\$ 43,335.00	100.0%		5 2,166
	CONNECT TO EXISTING	63 E		\$ 7,200.00 \$	453,600.00	63.00	63.00 \$	453,600.00		\$ 12,144.00 \$ 453,600,00	100.0% 3	CAMPAGE CO. C. C.	\$ 607
	DOMESTIC WATER SERVICES	304 E	Ā	\$ 6,321.00 \$ \$ 1,184,00 \$	12,642.00 359,936.00	2.00	2.00 \$	12,642.00	S -	\$ 12,642.00	100.0%		\$ 22,680 \$ 632
	2" IRRIGATION SERVICE	5 E	Α	\$ 8,107.00 \$	40,535.00	304.00 5.00	304.00 \$	359,936,00		\$ 359,936.00	100.0% \$		\$ 17,996
	SAMPLING STATION	1 E	Α	\$ 4,195.00 \$	4,195.00	1.00	5.00 S 1.00 S	40,535.00 3 4,195.00 3		40,535.00	100.0%		\$ 2,026
	TRAFFIC CONTROL REMOVE & REPLACE ASPHALT/CONCRETE (C	6 D		\$ 1,451.00 \$	8,706.00	6.00	6.00 \$	8,706.00		\$ 4,195.00 \$ 8,706.00	100.0%		5 209
1	FLOWFILL CROWFOOT ROAD	115 S 192 C		\$ 284.00 \$ \$ 150.00 \$	32,660.00	115.00	115.00 \$	32,660.00 \$		\$ 32,660.00	100.0% 5		\$ 435
1	B* DEPRESSION	8 E		\$ 150.00 \$ \$ 3.006.00 \$	28,800.00 24,048.00	192.00 8.00	192.00 \$	28,800.00		\$ 28,800.00	100.0% \$	Transport Communication (Contraction Contraction Contr	\$ 1,633 \$ 1,440
	12" DEPRESSION	2 €	Α	\$ 4,132.00 \$	8.264.00	2.00	8.00 \$	24,048.00		\$ 24,048.00	100.0% \$		\$ 1,202
	16" DEPRESSION	3 E	A	\$ 7,753.00 \$	23,259.00	3.00	2.00 S 3.00 S	8,264.00 S 23,259.00 S		0,207.00	100.0%		\$ 413 \$ 1,162
	RAISE WATER VAULT 18" STEEL CASING	1 E		5 6,300.00 S	6,300.00	1.00	1.00 \$	6,300.00		23,259.00 6,300.00	100.0% \$		
	" HIGH DEFLECTION COUPLING	16 L		\$ 294.00 \$	4,704.00	16.00	16.00 \$	4,704.00 \$		\$ 6,300.00 \$ 4,704.00	100.0% \$		\$ 315
1	3" BLOWOFF	2 E		\$ 159.00 \$ \$ 2,403.00 \$	1,431.00 4,806.00	9.00 2.00	9.00 \$	1,431.00 \$	- :	1,431.00	100.0% 5		\$ 235 \$ 71
	SUB TOTAL - WATER	Ī	i i	,100.00 3	3,462,808.00	2.00	2.00 \$	4,806.00	WOOD DO THE THE PROPERTY OF THE PARTY OF THE	4,806.00	100.0% \$	Andrewson in the contract of t	\$ 71 \$ 240
	STORM				3,402,000.00		\$	3,462,808.00 \$, <u>, , , , , , , , , , , , , , , , , , </u>	3,462,808.00	100.0% \$	***************************************	\$ 173,140
	I8" RCP	4832 LI	F	\$ 57.00 S	275,424.00	4832.00	4922.05	075 404 05					and the second second second second
	24" RCP	976:⊔		\$ 70.00 S	68,320.00	976.00	4832,00 S 976,00 S	275,424.00 5 68,320.00 5		\$ 275,424.00	100.0% S		\$ 13,771

	100	The state of the s		THE METERS OF A SECURITY OF THE PARTY OF THE	The second matter sealing an easy from influences and			Stored Material Col	umns Hidden			Application #	102023
	Schedule of Work Completed	1 1	4		• constant of the second	herene a constant of the			En annual	*************	** * ****	Period Ending	
M #		Quantity Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Ohi to data	D 222					5%
	30" RCP	616 LF	\$ 91.00	\$ 56,056.00			616.00	Prev \$\$\$ \$ 56,056.00	Current \$\$\$	\$\$\$ To Date	%	Balance	Retai
	48* RCP	800 LF	\$ 121.00	\$ 96,800.00			800.00			\$ 56,056.00	100.0%	S -	S 2,8
	54" RCP	292 LF	S 179.00	\$ 52,268.00			292.00			\$ 96,800.00	100.0%	\$.	\$ 4.8
	60" RCP	291 LF	\$ 212.00		291.00	The Commercial March Services Services and Association of Com-	291.00			S 52,268.00	100.0%		S 20
	84" RCP	113 LF	\$ 261.00	\$ 29,493.00	113,00		113.00		š :	\$ 61,692.00	100.0%		\$ 3.0
	CONNECT TO EXISTING 24" RCP W/24" RCP	185 LF	\$ 472.00	\$ 87,320.00			185.00	And the second second second second second second	š :	\$ 29,493.00 \$ 87,320.00	100.0%		\$ 1,4
	CONNECT TO EXISTING INLET W/24 RCP	1 EA	\$ 1,427.00	\$ 1,427.00	1,00		1.00				100.0%		S 4,3
	CONNECT TO EXISTING RCP WIN DIAMETER	1 EA	\$ 4,217.00	the territory of the commence	1.00		1.00			S 1,427.00 S 4,217.00	100.0%		S
	CONNECT TO EXISTING RCP WIS DIAMETER	1 EA		\$ 4,320.00	1.00	1	1.00		<u>s</u> -		100.0%		\$ 2
	REMOVE 24" FES	2 EA	\$ 4,431.00				2.00			S 4,320.00 S 8,862.00	100.0%		S 2
	18" FES	2 EA	\$ 244.00		2.00		2.00		S -		100.0%		S 4
	24" FES	18 EA	\$ 2,893.00		18.00		18.00				100.0%		S
	30" FES	5 EA	\$ 3,186.00	The state of the s	5.00		5.00			Control of the Contro	100.0%		\$ 2,6
	36" FES	1 EA	\$ 3,774.00	and the contract of the Contraction of the Contract	1.00		1.00			,	100.0%		S 7
	48' FES	4 EA	\$ 4,402.00	d 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4.00		4.00			\$ 3,774.00	100.0%		5 1
	54° FES	1 EA	AND RESIDENCE OF THE PARTY OF T	\$ 5,001.00	1.00		1.00	2	Š .	\$ 17,608.00	100.0%		\$ 8
	5' TYPE R INLET	2 EA	\$ 5,473.00		2.00		2.00			\$ 5,001.00	100.0%		S 2
	10 TYPER INLET	13 EA	\$ 6,217.00	edition of the second of the territorial contraction of	13.00		13.00	grande en en en en en en en en en en en en en	S	\$ 10,946.00	100.0%		\$ 5
ar	DUEL 10' TYPE R INLET	15 EA	\$ 10,162.00		15.00		15.00	and the second second in the second in the second		\$ 80,821.00	100.0%		\$ 4,0
	15' TYPE R INLET	5 EA	\$ 20,123.00	THE PERSON NAMED OF PERSONS ASSESSED.	5.00		5.00		\$ -	\$ 152,430.00	100.0% 5		S 7,6
	4' MANHOLE	5 EA	\$ 13,743.00	THE RESIDENCE OF THE PARTY OF T	5.00		5.00		Š -	S 100,615.00	100.0%	-	\$ 5.0
***	5' MANHOLE W/BOLTED LID	4 EA	\$ 3,995.00		4.00		4.00			\$ 68,715.00	100.0%		\$ 3,4
	5, WANHOLE	2 EA	\$ 4.440.00	the time and appropriate property of the same	2.00		2.00			\$ 15,980.00 \$ 8,880.00	100.0% 5		S 7
	6' MANHOLE	19 EA	\$ 4,319.00	Rating a service of the same o	19.00		19.00				100.0%		\$ 4
	BOX BASE MANHOLE	1 EA	\$ 4,916.00		1.00		1.00		· · · · · · · · · · · · · · · · · · ·	\$ 82,061.00 \$ 4,916.00	100.0% \$		S 4,1
	BOX BASE OUTSIE DROP MAHOLE	5 EA	\$ 18,471.00	The real property of the last the processing and property and property and	5.00		5.00 5		E to the commence of the company		100.0% S		S 2
	LOW TAILWATER BASIN (18" RCP OUTFALL - T	11 EA	\$ 18,217.00		11,00		11.00	the second management of the second			100.0% S		\$ 4,6
	LOW TAILWATER BASIN (24" RCP OUTFALL - T	13 EA	\$ 1.328.00	The second of th	13.00		13.00		O-common and a second	\$ 200,387.00	100.0% 5		\$ 10.0
	LOW TAILWATER BASIN (30" RCP OUTFALL - T	2 EA	\$ 1,067.00	\$ 2,134.00	2.00		2.00 5	committee and	The same was a server a server as	\$ 17,264.00 \$ 2 134.00	100.0% S		S 8
- 1	LOW TAILWATER BASIN (36' RCP OUTFALL - T	1 EA	\$ 2,134.00	the second of th	1.00		1.00 5			\$ 2,134.00 \$ 2,134.00	100.0% \$		\$ 1
	LOW TAILWATER BASIN (54° RCP OUTFALL - T	2 EA	\$ 2,088.00		2.00		2.00 8				100.0% \$		S 1
	LOW TAILWATER BASIN (84" RCP OUTFALL - 1	2 EA	\$ 10,565.00		2.00		2.00 8			S 4,176.00 S 21,130.00	100.0% 5		S 2
	RUNDOWN TYPE M RIPRAP @ 84" RCP OUTLE	1 EA	\$ 31,400.00		1.00		1.00 \$			\$ 31,400.00	100.0% S		S 1,0
1	INLET OVERFLOW SWALE (BURIED RIPRAP IN	335 CY	\$ 148.00	of agreement of the second of	335.00		335.00 S	49,580.00	-	\$ 49,580.00			\$ 1,5
Ì	TYPE M RIPRAP AT 54" RCP	495 CY 119 CY	\$ 172.00		495.00		495.00 S		The second of th	\$ 85,140.00	100.0% S		\$ 2,4
	CONCRETE FOR COLLAR FOR WATER LINE CI	36 EA	\$ 93,00		119.00		119.00 S	11,067.00		S 11,067.00	100.0% S		\$ 4.2
TOTAL ST	SUB TOTAL - STORM	JUEA	\$ 201.00	POTENTIAL DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE	35.00	10150-001 PONIA DELL'	36.00 \$		and the second of the second o	\$ 7,236.00	100.0% S	· • • •	S 5
	POND A			\$ 1,890,441,00			13	THE RESERVE OF THE PARTY OF THE	***************************************	\$ 1,890,441,00	100.0% \$		\$ 30
	OUTLET STRUCTURE	1 EA	6 00 170 00						201200000000000000000000000000000000000	4	1000 30 3	• 1	\$ 94,5
	EAST FOREBAY	1 EA	\$ 29,473.00	Contract to the second section of the second second	1.00		1.00 \$	29,473.00	5 -	\$ 29,473.00	100.0% \$	· · · · · ·	
	SOUTH FOREBAY	1 EA	\$ 18,588.00		1.00	***	1.00 \$	18,588.00		S 18,588.00	100.0% S		S 1,47
	NORTH FOREBAY	and the property of the party o	\$ 21,007.00		1.00		1.00 \$			\$ 21,007.00	100.0% S		S 9:
	2' TRICKLE CHANNEL	1 EA	\$ 20,765.00	Service and the service of the servi	1.00		1.00 \$			\$ 20,765.00	100.0% \$		
	OVERFLOW CUTOFF WALL	995 LF 31 LF	\$ 70.00	Control of the control of the Contro	995.00		995.00 \$		- management and a contract of the same of	\$ 69,650.00	100.0% S		
	HEADWALL/WINGWALL ON 84" RCP OUTLET	1/EA	\$ 214.00	_ new tree transference of the figure	31.00		31.00 \$		the same of the sa	\$ 6,634.00	100.0% \$		The second second
	HEADWALLWINGWALL ON 84" RCP INLET	the a compression of the state	\$ 30.821.00	Comment of the control of the contro	1.00		1.00 \$		Marketine and the second of th	\$ 30,821.00	100.0% S	and the second s	
	BURIED RIPRAP TYPE H @ 84" RCP INLET	1 EA	\$ 22,354.00	Appear to the territory and parents of the form and appearing a	1.00	· Carlo and · · · ·	1.00 \$			\$ 22,354.00	100.0% S		
	HANDRAIL 84" WING/HEADWALL OUTLET	65 CY 51 LF	\$ 101.00		65.00		65.00 S	6,565.00	š	S 6,565.00	100.0% S		the second of the second
	HANDRAIL 84" WING/HEADWALL INLET	51 LF	\$ 302.00		51.00		51.00 \$	15,402.00	Acceptance of the control of	\$ 15,402.00	100.0% S	enteres and contract to the second	to make a contract
	EAST FOREBAY TYPE M RIPRAP	13 CY	\$ 302.00 \$ 93.00		51.00	and a contract of the contract	51.00 S	15,402.00	The second of th	S 15,402.00	100.0% \$		
i:	SOUTH FOREBAY BURIED TYPE L RIPRAP	15 CY		THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	13.00		13.00 \$	1,209.00	and the commence of the commen	\$ 1,209.00	100.0% S		9.14
	SUB TOTAL - POND A	70101	CONTRACTOR OF THE PROPERTY OF		15.00	TOTAL TOTAL	15.00 \$	1,380.00 \$	- 1	\$ 1,380.00	100.0% \$		
	POND B			\$ 259,250.00			*		Printed Day Street was a second to second and	\$ 259,250.00	100.0%	ACTION OF THE PARTY AND ADDRESS OF THE PARTY AND	12,96
	3' TRICKLE CHANNEL	680 LF	\$ 75.00	E1 000 00					A CONTRACTOR OF THE PARTY OF TH		enternament (A)		4,30
	OUTLET STRUCTURE	1 EA	\$ 41,567.00	THE RESERVE THE PARTY OF THE PA	680.00		680.00 \$			\$ 51,000.00	100.0% \$		2,55
	FOREBAY	1 EA	\$ 26,449.00		1.00	· · · · · · · · · · · · · · · · · · ·	1.00 \$			S 41,567.00	100.0% \$		
Ì	FOREBAY BURIED TYPE L RIPRAP	49 CY	\$ 92.00		1.00		1.00 S		- !	S 26,449.00	100.0% \$	- 3	
(OVERFLOW CUTOFF WALL	113 LF	\$ 102.00		49.00		49.00 \$			\$ 4,508.00	100.0% S		
	OVERFLOW BURIED TYPE H RIPRAP	1063 CY	\$ 79.00		113.00		113.00 S	and the second s	- [100.0% S		
	SUBTOTAL - POND B		3 /9.00		1063.00		1063.00 \$. 19	83 977 00	100.0% S		
		CONTRACTOR OF THE PARTY OF THE		219,027,00		1.0	\$	219,027.00	•	219,027.00	100.0% \$		10.95
	FUND BZ/												
1	POND B27 FOREBAY #1	1 5	\$ 15 500 00		<u> </u>						NAMO TO SE		30.01
İ	FOREBAY #1 3URIED TYPE L RIPRAP	1 EA 11 CY	\$ 16,532.00 \$ \$ 92.00 \$		1.00		1.00 S 11.00 S	16,532.00 \$		16,532.00	100.0% S	- 5	rinciona paja

	or annual control of the control of				· ·			Stored Material Co	olumns Hidden			Application #	102023
EM#	Schedule of Work Completed	The Park of the Park of the Control					1					Period Ending	
CM #	Description of Work/Contract 2' TRICKLE CHANNEL	Quantity Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev S\$\$	C			The second secon	5%
	OUTLET STRUCTURE	333 LF	\$ 72.00	the arrive or a consequence of the consequence of t	333.00		333.00		Current \$\$\$	\$\$\$ To Date	%	Balance	Retair
	OVERFLOW CUTOFF WALL	1 EA	\$ 31,892.00		1.00		1.00			\$ 23,976.00	100.0% \$		\$ 1,19
	OVERFLOW BURIED RIPRAP TYPE M	67 LF	\$ 140.00	4	67.00		67.00			\$ 31,892.00	100.0% \$		\$ 1,5
	FOREBAY #2	334 CY	\$ 92.00		334.00		334.00			\$ 9,380.00	100.0% \$		\$ 4
	FOREBAY #1 TYPE M RIPRAP	1 EA 7 CY	\$ 16,532.00		1.00		1.00			\$ 30,728.00 \$ 16.532.00	100.0% \$	Andreas and the same of the sa	\$ 1,5
	FOREBAY #2 TYPE M RIPRAP	11 CY	\$ 93.00		7.00		7.00			\$ 16,532.00 \$ 651.00	100.0% \$	marketing and the	5 8
	SUB TOTAL - POND 827	T	\$ 93.00	The Country bear supplied to the country of the cou	11.00		11.00			\$ 1,023.00	100.0% S		S
	POND C1			131,726.00				\$ 131,726.00	THE PROPERTY OF THE PROPERTY OF THE PARTY OF	\$ 131,726.00	100.0%	Taribaca a commence de la composição de la composição de la composição de la composição de la composição de la	S
	OUTLET STRUCTURE	1 EA	\$ 29,473.00	6 00 470 00							THE TANK OF ITS	•	\$ 6,5
	OVERFLOW CUTOFF WALL	72 LF	\$ 127.00	and the control of th	1.00		1.00	\$ 29,473.00	· \$ -	\$ 29,473.00	100.0% 5		·
	OVERFLOW BURIED RIPRAP TYPE L	224 CY	\$ 92.00	AND COMPANY OF STREET PARTY OF STREET, TO STREET STREET, THE COMPANY OF STREET, STREET	72.00		72.00	\$ 9,144,00	· \$ -	\$ 9,144,00	100.0% S	men a	\$ 1.4
	SUBTOTAL POND C1	7	92.00	\$ 20,608.00 \$ 59,225.00	224,00		224.00		\$ -	\$ 20,608.00	100.0% \$	· · · · · · · · · · · · · · · · · · ·	\$ 4
	POND C2			97.443.00				5 59,225.00	\$.	\$ 59,225.00	100.0%	A PER TOTAL CONTRACT CONTRACT STREET	\$ 1,0
	FOREBAY #4	1 EA	\$ 8,913.00	\$ 8,913.00	4.00				L		Township 192		\$ 2,0
	FOREBAY #4 TYPE M RIPRAP	5 CY	\$ 92.00	\$ 460.00	1.00		1.00	the second of the second of the	S -	\$ 8,913.00	100.0% S		e
	2' TRICKLE CHANNEL	83 LF	\$ 106.00		5.00 83.00		5.00		\$ -	\$ 460.00	100.0% S		\$ 4 \$
	OUTLET STRUCTURE	1 EA	\$ 22,216.00		1.00		83.00			\$ 8,798.00	100.0% S		<u> </u>
	OVERFLOW CUTOFF WALL	67 LF	\$ 144.00		67.00		1.00] \$	The second secon		\$ 22,216.00	100.0% S		\$ 1,1
	OVERFLOW BURIED RIPRAP TYPE L	149 CY	\$ 92.00				67.00			\$ 9,648.00	100.0% S		
	SUB TOTAL - POND C2	Time		\$ 63,743.00	149.00	30.7 (0.7 (0.7 (0.7 (0.7 (0.7 (0.7 (0.7 (149.00 3			\$ 13,708.00	100.0% \$	THE R. P. LEWIS CO., LANSING MICH. S. LEWIS CO., LANSING, MICH. 49, LANSING, MICH. 40, LANSING, MICH. 40, LANSING, MICH. 40, LA	\$ 4 \$ 6
	POND C3		i i	\$				83,743.00	5	\$ 63,743.00	100.0% \$	CONTROL LINES TO THE RESERVE	alvationism
	FOREBAY #5 TYPE M RIPRAP	1 EA	\$ 8,913.00	\$ 8,913.00	1.00			MARKET A PROGRAMMENTAL PARTY		and the state of t	·		\$ 3,1
	FOREBAY #5 TYPE M RIPRAP	5 CY	\$ 92.00	\$ 460.00	5.00		1.00 5			\$ 8,913.00	100.0% S		\$ 4
	2' TRICKLE CHANNEL	52.LF	\$ 106.00	\$ 5,512.00	52.00		5.00		\$ -	\$ 460.00	100.0% S		\$
	OUTLET STRUCTURE	1 EA	S 21,007.00	\$ 21,007.00	1.00		52.00	** ************************************		\$ 5,512.00	100.0% S		
	OVERFLOW CUTOFF WALL	41 LF	The state of the s	\$ 6,765.00	41.00		1.00 5			\$ 21,007.00	100.0% S	- 1	-
10018	OVERFLOW BURIED RIPRAP TYPE L	31 CY	\$ 92.00		31.00		41.00	the trade of the second of the second		\$ 6,765.00	100.0% S	_	
	SUB TOTAL - POND C3			\$ 45,509.00	31.00	Taranga da kananga ka	31.00 \$		\$ -	\$ 2,852.00	100.0% S	- (
	CHANNEL IMPROVEMENT						Į.	45,509.00	3	\$ 45,509.00	100.0%	TEARING THE CONTRACTOR OF THE	2.2
	VOID FILL RIPRAP TYPE L @ CHECK STRUCT	U 335 CY	\$ 92.00	\$ 30,820.00	335.00							and the second second second second	
	PROPEX PYRAMAT 25 TRM	7,080 SF	S 2.00	\$ 14,160.00	7080.00		335.00 S	Commence was a series of the series of the	\$ -	\$ 30,820.00	100.0% S	- 1	\$ 1,5
	CHECK STRUCTURE CONCRETE	1,402 LF	S 72.00		1402.00		1402.00 5	ART THE PERSON OF STREET PROPERTY AND	The state of the same of the s	\$ 14,160.00	100.0% \$	- 1	
Sec.	CHANNEL BANK STABILIZATION TYPE L SOIL	F 340 CY	S 120.00		340.00		340.00 \$	Account of the same a superior of the same and the same a	Commence in a service construction of the service o	\$ 100,944.00	100.0% S	- 1:	
	SUB TOTAL - CHANNEL IMPROVEMENT			\$ 188,724.00		1	340.00			\$ 40,800.00	100.0% 5	- 1	\$ 2,0
	DROP STRUCTURE #1							100/124.00	\$.	\$ 186,724.00	100.0% \$	•	9,3
	BURIED RIPRAP TYPE L VOID FILL RIPRAP TYPE H	45 CY	\$ 92.00	\$ 4,140.00	45.00		45.00 S	4,140.00		إبيين ويون			
	DROP WALLS	182 CY		\$ 21,658.00	182.00		182.00 S		<u> </u>	\$ 4,140.00	100.0% S		\$ 2
	SILL WALL	232 LF		\$ 50,344.00	232.00	Committee of the commit	232.00 \$			\$ 21,658.00	100.0% S	- 19	\$ 1,0
	SUB TOTAL - DROP STRUCTURE #1	41 LF		\$ 8,897.00	41.00		41.00 \$			\$ 50,344.00	100.0% \$		
	DROP STRUCTURE #2			\$ 85,039.00			18		The state of the s	\$ 8,897.00 \$ 85,039.00	100.0% \$	- 1	
	BURIED RIPRAP TYPE L		and the control of th				22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			\$ 85,039.00	100.0% \$		5 4,2
		21 CY	\$ 92.00		21.00		21.00 \$	1,932.00	*				
	VOID FILL RIPRAP TYPE H DROP WALLS	240 CY	\$ 125.00		240.00	Company of the second s	240.00 S		er Tree	\$ 1.932.00	100.0% \$		\$!
	SILL WALL	330 LF	\$ 217.00	to the Water opening to the Control of the Control	330.00	* * * * * * * * * * * * * * * * * * * *	330.00 \$		A second or resource and a con-	\$ 30,000.00 \$ 71,610.00	100.0% \$	- 15	
		41 LF	\$ 217.00		41.00	-	41.00 S		\$ -	the same of the sa	100.0% \$	- \$	
	SUB TOTAL - DROP STRUCTURE #2 DROP STRUCTURE #3			\$ 112,439.00			13		Details of the residence of the second secon	\$ 8,897.00 \$ 112,439.00	100.0% \$	- 3	****
	BURIED RIPRAP TYPE L	·					- ALLEGE CONTROL OF THE PARTY O			4 11843970	100.0%	• [9	5,6
	VOID FILL RIPRAP TYPE H	42 CY	\$ 92.00		42.00	Control of the Contro	42.00 S	3,864.00	***	\$ 3,864.00			
	DROP WALLS	565 CY	\$ 125.00		565.00	*	565.00 S			\$ 3,864.00 \$ 70,625.00	100.0% S		
	SILI. WALL	504 LF	\$ 215.00	the control of the co	504.00	i	504.00 \$	108,360.00		\$ 108,360.00	100.0% \$ 100.0% \$	- 3	manifestory and the
8	SUBTOTAL DROP STRUCTURE #3	62 LF	\$ 142.00	This fire was a reason of the same of the	62,00		62.00 S		PROPERTY OF THE PA	\$ 8,804.00	100.0% S	- 1	became and the second
	CURB DRAIN			\$ 191,653,00				191,653.00	The state of the s	\$ 191,653.00	100.0%		-
	CURB DRAIN	13,690 LF	\$ 19.00								TACK TO A		9,51
- 1	CLEANOUT	86 EA	1	700 1 0 1 0 1 0 1	13690.00		13690.00 \$		\$ -	\$ 260,110.00	100.0% \$		13,00
ां	SUB TOTAL - CURB DRAIN	30/EV			86.00		86.00 \$	53,664.00	\$	\$ 53 664 00	100.0% \$	- 5	260
1	BREAKCAMP CIR/WILLIAM LYON MODELS			\$ 313,774,00				313,774.00	s -	\$ 313,774.00	100.0% \$	- 13	12.00
	8" BLOWOFF	1 EA	\$ 2,403.00	6 0 400 0=					1		on the second second		
	16" BLOWOFF	1 EA	\$ 3,121.00		1.00	er and a secondary of a single property of the secondary	1.00 S			\$ 2,403.00	100.0% \$	- 5	12
1	SCOPE SEQUENCING	115	\$ 8,072.00		1.00		1.00 S		\$ -	\$ 3,121.00	100.0% \$	- S	
-1	SUB TOTAL - BREAKCAMP CIRMILLIAM LYO	Numere			1.00	Mark of Mark	1.00 \$		\$ -	\$ 8,072.00	100.0% \$	- 5	AC
-22	AMENITY CENTER SANITARY SEWER	THANKERS STREET		\$ 13,596,00			\$				100.0% \$		67
	8" PVC SEWER PIPE	487 LF					1						
		TOTILE	\$ 54.00	\$ 26,298.00	487.00		487.00 S	26,298.00	\$ -	S 26,298.00	100.0% \$		1,3

	PROGRESS BILLING				·	1		Stand the Com					
	Schedule of Work Completed			<u> </u>	• · · · · · · · · · · · · · · · · · · ·	t		Stored Material Col	umns Hidden			Application #	
ITEM #		1				***************************************					****	Period Ending	4/25/20
	4' MANHOLE	Quantity Unit 4 EA	Unit \$\$	Contract Amt	Prev Quan	Current Quan (Oly to date	Prev \$\$\$	Current \$\$\$	\$\$\$ To Date			5%
	SANITARY SERVICE	1 EA	S 5,034.00		4.00	1	4.00			\$ 20,138.00	% 100.0%	Balance	Retained
	CONNECT TO EXISTING MANHOLF	1 EA	\$ 1,519.00 \$ 2,340.00	* *****	1.00		1.00		\$ -	\$ 1,519.00	100.0%		\$ 1,006.8
	SUB TOTAL: AMENITY CENTER SANITARY S	EWER	2,540.00	\$ 2,340.00 \$ 50.293.00	1.00) Political desperation de la company de la company de la company de la company de la company de la company de la	1.00			\$ 2,340.00	100.0%		\$ 75.9
	AMENITY CENTER WATER		C PROPERTY AND PROPERTY OF THE PARTY OF THE	00,200.00				\$ 50,293.00	\$	\$ 50,293,00	100.0%	AND THE BOTH OF THE PARTY OF TH	\$ 117.0 \$ 2,514.6
	8* PVC	532 LF	\$ 32.00	\$ 17,024.00	532.00		532.00	47.00.40					
	8* 11.25 DEGREE BEND	2 EA	\$ 373.00		2.00		2.00	The second secon		\$ 17,024.00	100.0%		\$ 851.2
	8" 22.50 DEGREE BEND 8" 45 DEGREE BEND	2 EA	\$ 509.00		2.00		2.00			\$ 746.00	100.0%		\$ 37.3
	8' 90 DEGREE BEND	2 EA	\$ 764.00	.,,,,,,,,,	2.00		2.00	***************************************		\$ 1,018.00 \$ 1,528.00	100.0%		\$ 50.9
	8" GATE VALVE	1 EA 2 EA	S 418.00		1.00		1.00			\$ 1,528.00 \$ 418.00	100.0%		\$ 76.4
	FIRE HYDRANT ASSEMBLY	2 EA	\$ 1,508.00 \$ 7,395.00	the state of the s	2.00		2.00		\$ -	\$ 3,016.00	100.0%		\$ 20.9
	CONNECT TO EXISITNG	2 EA	S 1,194.00		2.00		2.00	14,790.00	\$ -	\$ 14,790.00	100.0%		\$ 150.8
	DOMESTIC WATER SERVICES	1 EA	\$ 1,929.00		2.00 1.00		2.00			\$ 2,388.00	100.0%		\$ 739.5 \$ 119.4
TOTAL DESCRIPTION OF THE	4" FIRE LINE	1 LS	\$ 5,985.00		1.00		1.00			\$ 1,929.00	100.0%	and the second	\$ 96.4
	SUB TOTAL - AMENITY CENTER WATER			\$ 48,842.00	1.00		1.00	CONTRACTOR SCHOOL STATE OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	\$ 5,985.00	100.0%	and the state of t	\$ 299.2
	AMENITY CENTER STORM	1			A			48,842.00	\$.	\$ 48,842.00	100.0%	•	\$ 2,442.1
	18" FES	550/LF	\$ 57.00	\$ 31,350.00	550,00	april 1900 de come de la come de	550,00(\$	31,350.00	<u> </u>	0 04.050.5			
	4' MANHOLE	1 EA	\$ 2,893.00	\$ 2,893.00	1.00	-	1.00			\$ 31,350.00 \$ 2,893.00	100.0%	the contract of the same and th	\$ 1,567.5
	TYPE L RIPRAP	2 EA 4 CY		9,180.00	2.00		2.00			\$ 2,893.00 \$ 9,180.00	100.0%		\$ 144.6
	LOW TAILWATER BASIN (18" RCP OUTFALL -	T 1 EA	\$ 138.00 \$ 1,328.00	\$ 552.00	4.00		4.00	552.00	🖺 🖈 i i kanamatan 🛣	\$ 552.00	100.0% S		\$ 459.0
	12" HDPE	81 LF	S 63.00	\$ 1,328.00 \$ 5,103.00	1.00		1.00 \$	1,328.00		\$ 1,328.00	100.0%		\$ 27.6
	12" AREA DRAIN	1 EA	\$ 2,397.00		81.00 1.00		81.00 \$	who were tree and farmers along the amount of	\$ -	\$ 5,103.00	100.0%		\$ 66.40 \$ 255.11
TI ATTENDED	10' TYPE R INLET	1 EA	\$ 18,874.00		1.00		1.00		\$ -	\$ 2,397.00	100.0%		\$ 119.8
	SUB TOTAL - AMENITY CENTER STORM			\$ 71,677,00			1.00	William Committee of the Committee of th	A STATE OF THE PARTY OF THE PAR	\$ 18,874.00	100.0%	-	\$ 943.70
	ALTERNATES	· · · · · · · · · · · · · · · · · · ·	451.00		A 400 (400 case ages)			71,677,00	•	\$ 71,677.00	100.0%	G. 1	\$ 3,583.8
	ROCK SCREENING ROCK-EX	500 CY	\$ 5.00		500.00		500.00 S	2,500.00					
	SUB TOTAL - ALTERNATES	1 CY	\$ 7.00	Marine Ma	1.00		1.00 5		·	\$ 2,500.00 \$ 7.00	100.0% \$		\$ 125.00
	PENDING CHANGE ORDERS			\$ 2,507,00	(a) (a) (a)			Total Control of the	THE RESERVE AND THE PROPERTY OF THE PARTY OF	\$ 7.00 \$ 2,507.00	100.0% 5		\$ 0.35
- 1	4' MHS TO DROP BBMH										100,074		5 125.3!
	4' MANHOLE	. 4 EA	S 18,217.00		4.00	-	4.00 \$	72,868.00	S - (\$ 72,868.00	100.00/		
	MATERIALS SPEC	-4 EA	\$ 3,995.00		-4.00	-	-4.00 \$				100.0% \$	manager	\$ 3,643.40
	DUI SLEEVING	4 EA	\$ 13,565.25		4.00		4.00 \$			- VIII/AAA/	100.0% \$		\$ (799.00
	Procedure of Contraction Contr	1 LS	\$ 197,642.00	\$ 197,642.00	1.00		1.00 \$		<u> </u>		100.0% \$	and the second s	\$ 2,713.05
	ROCK SCREENING - 1st Quarter	1 LS	\$ 128,351,00	\$ 128,351,00	1.00	•	1.00 \$				100.0% \$		\$ 9,882.10
	ROCK EX - 1st Quarter	30,547 CY	\$ 7.00	\$ 213,829.00	30547.00	* 198 mar i ar a compania a				\$ 128,351.00	100.0% S	- :	\$ 6,417.55
	ONSITE HAUL	1 LS	\$ 20,560.00		1.00		30547.00 \$ 1.00 \$		Green control of the second	\$ 213,829.00	100.0% S		\$ 10,691.45
	DEWATERING	1 LS	\$ 64,289.00	\$ 64,289.00	1.00		1.00 S			\$ 20,560.00	100.0% S		\$ 1,028.00
	ADDED LOTS	1 LS	\$ 611,128.00	\$ 611,128.00	1.00		1.00 \$	the second of the second or the second of	Contract to the second	\$ 64,289.00	100.0% S		\$ 3,214.45
	CROWFOOT WIDENING	1 LS	\$ 183,282.00	\$ 183,282.00	1.00			· · · · · · · · · · · · · · · · · · ·	_	\$ 611,128.00	100.0% S	• •	\$ 30,556.40
O#9	ROAD BALANCING	1 LS	\$ 31,573.00		1.00		1.00 \$			\$ 183,282.00	100.0% S	- :	\$ 9,164.10
O #10	ROCK SCREENING - Through May	1 LS				and the set of the second second second second second	1.00 \$		5	\$ 31,573.00	100.0% \$		
		. IILO	\$ 31,273.00	\$ 31,273.00	1.00	Takenson and the second of the	1.00 \$	31,273.00	\$	\$ 31,273.00	100.0% \$. ,
i	ROCK EX - Through May	8,179 CY	\$ 7.00	\$ 57,253.00	8179.00		8179.00: \$	57,253.00					
0 #12	DUI DESIGN CHANGES	1 LS	\$ 9,095.00		1.00	1		are a series of the series of		\$ 57,253.00	100.0% \$	- 13	2,862.65
0 #13	HYDRANT RE-WORK ROM		***				1.00 \$	9,095.00	5 - :	\$ 9,095.00	100.0% \$	- 19	454.75
1	The state of the s	1 LS	\$ 43,575.00	\$ 43,575.00	1.00		1.00; \$	43,575.00	- 1	\$ 43,575.00	100.0% \$		
	IRRIGATION CHANGE FROM 2" TO 1.5"	1 EA		\$ 7,500.00	1,00		1.00 \$	7,500.00				1	Comments of construction in the
7715	COBBLE - THROUGH 6/30	2,720 CY	\$ 5.00	\$ 13,600.00	2720.00		2720.00 \$		eternant ann a mary con an area a sea a	7,500.00	100.0% \$	- [5	
D#16	ROCK EX - THROUGH 6/30	4,080 CY	\$ 7.00		The second second			***************************************		\$ 13,600.00	100.0% \$	- \$	680.00
. 447	DAIRE CUIDE STORE		Ť		4080.00		4080.00 \$	28,560.00 \$	- [:	\$ 28,560.00	100.0% \$		1,428.00
	RAISE CURB STOPS	342 EA	\$ 300.00	\$ 102,600.00	342.00	:	342.00 \$	102,600.00 3		\$ 102 600 02	100.0% ~		
	ROCK EX - THROUGH 7/28	13,383 CY	\$ 7.00		13383.00	tet ora				102,600.00	100.0% \$	- 4-3	5,130,00
#19	COBBLE/ROCK SCREENING THROUGH 7/28	13,260 CY	\$ 5.00		13260.00		13383.00 \$	the sale and a second s		93,681.00	100.0% \$		4,684.05
	AMENITY CENTER CHANGES	1 LS				- 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14	13260.00 \$		***************************************	\$ 66,300.00	100.0% \$	- is	
	ROCK EX - THROUGH 9/17			The second secon	1.00		1.00 S	52,046.00 \$	100000000000000000000000000000000000000	52,046.00	100.0% S	- s	
	The state of the s	4,569 CY	\$ 7.00	\$ 31,983.00	4569.00		4569.00 \$	31,983.00	- 1	31,983.00	100.0% \$	- 8	
	ROCK SCREENING - 9/17	6,144 CY	\$ 5.00		6144.00	1	6144.00 \$	30,720.00 \$		5 30,720.00	100.0% S		5. H. S. H. L. L.
7 #74	ADDED LOTS REVISIONS	1 LS	\$ 59,504.00	\$ 59,504.00		manager and the second				30,720.00	100.0%! \$	- 15	1,536.00
	SCOTT CO TO LOWER HYDRANTS/VENTS	1/LS	\$ 13,582.00		1.00		1.00 \$	59,504.00	· !!	5 59,504.00	100.0% \$	- 8	

PROGRESS BILLING	er or regionally as the second second second	THE CONTRACT OF STREET				į S	Stored Material Col	umns Hidden			Application #	4000000
Schedule of Work Completed		The second section of the second section is a second section of the second section sec		entertained the constant of them are a	in the same of the						Period Ending	THE LOS IN LAST WITH THE PARTY OF THE PARTY.
EM # Description of Work/Contract	Quantity Unit	Unit \$\$	Contract Amt	Penu Oues	C				The state of the s	- 1	r wide chang	4/25/20 5%
26 MISC DESIGN - DROP WALLS, DEPRESSION, O	1 LS	\$ 51,520,00		1.00	Current Quan		Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Balance	
#27 MISC SITE CLEAN UP	1 LS	\$ 18,351,00		1.00		1.00			\$ 51,520,00	100.0%		Retained
0 #28 RIP RAP PAD 0 #29 CTL BACK CHARGE	1 LS	\$ 3,600,00		1.00		1.00			\$ 18,351.00	100.0%		S 2,576.0
	1 LS	\$ 6,736,00		1.00		1.00			\$ 3,500.00	100.0%		\$ 917. \$ 180.0
	1 LS	\$ 18,051,00		1.00		1.00			\$ 6,736.00	100.0%		\$ 336.
	1 LS	\$ 9,583.00		1.00		1.00			\$ 18,051,00	100.0%		\$ 902.
0 #32 REMOVE/REPLACE SANITARY & WATER SERV	1 LS	\$ 41,473.00	\$ 41,473,00	1.00		1.00			\$ 9,583.00	100.0%		\$ 479
	676 CY	\$ 7.00		676.00		1.00			\$ 41,473.00	100.0%	\$	\$ 2,073.6
	1 LS	\$ 11,236.00		1.00		676.00		s -	\$ 4,732.00	100.0%		\$ 236.6
) #35 COVID RELATED ESCALATION & EXTENDED G		\$ 24,163.00		1.00		1.00 \$	and take a survivors and try that the Complete and the		\$ 11,236.00	100.0%		\$ 561.8
#37 JOB SITE CLEAN UP	1 LS	\$ 17,454.00	\$ 17,454,00	1.00		1.00	The same of the sa		\$ 24,163.00	100.0%	\$ 2.7	\$ 1,208.
	1 LS	\$ 26,768.00	\$ 26,768.00	1.00		1.00			\$ 17,454.00	100.0%	\$	S 872.
	1 LS	\$ 47,386.00		1.00		1.00			\$ 26,768.00	100.0%		S 1,338.
	1 LF	\$ 4,023,00			AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	1.00 \$		T	\$ 47,386.00	100.0%	S -	\$ 2,369.
	1 EA	\$ 6,720.00			1.00	1.00 9		\$ 4,023.00		100.0%		\$ 2,369.
	8,389 CY	\$ 7.00			1.00 8,389.00	1.00 \$	- 1	\$ 6,720.00		100.0%	s	\$ 336.0
#41. COBBLE - 38 LOTS	2,160 CY	\$ 5.00			2,160.00	8389.00		\$ 58,723.00		100.0%		\$ 2,936.
#42 BORE MISSING IRRIGATION SLEEVE	1 LS	\$ 21,275.00			1.00	2160.00 \$		\$ 10,800.00		100.0%	\$	\$ 2,836. \$ 540.0
	1 LS	\$ 4,732.00			1.00	1.00 9		\$ 21,275.00		100.0%	\$	\$ 1,063.
#44 EXTEND CROWFOOT 24" FROM SD11/TRAIL C	1 LS	\$ 31,700.00	\$ 31,700.00	The state of the Section of the Section of		1.00 3		\$ 4,732.00	4,732.00	100.0%		\$ 236.0
#45 SAN SERVICE AND STORM CONFLICT	1 LS	\$ 27,731.00	\$ 27,731,00		1.00 1.00	1.00 \$		\$ 31,700.00	\$ 31,700.00	100.0%		\$ 1,585.0
#46 FIND, FIX & PROTECT WATER SERVICES	342 EA	\$ 85.00		de estado como o provincio a respecto de la compansión de	342.00	1.00 \$		\$ 27,731.00		100.0%		\$ 1,386.5
#47 16 IN CREDIT	1 LS	\$ (89,659.00)		*** (****** * ***** * * * * * *	1.00	342.00 \$		\$ 29,070.00		100.0%		\$ 1,453.5
#48 REMOVE BOULDER AND HYDRANT	1 LS	\$ 7,572.00	\$ 7,572.00		1.00	1.00 \$	the state of the same of the same	\$ (89,659.00)	(89.659.00)	100.0%		\$ (4,482.9
#49 RAISE OFFSITE SAN RIMS	4 EA	\$ 1,498,50	\$ 5,994.00	to the second of the second	4,00	1.00 \$		\$ 7,572.00		100.0%		\$ 378.6
#50 ADDED 18" CULVERT	1 LS	\$ 18,860.00	\$ 18,860.00	Market and the second	1.00	4.00 \$		5,994.00	5,994.00	100.0%		\$ 299.
SUB TOTAL - CHANGE ORDERS	1000		\$ 2,621,669,00		1.00	1.00 \$		\$ 18,860.00		100.0%		\$ 943.0
Total Contract	***************************************		\$ 9,400,186.00		and the second		2,484,128.00		2,621,869.00	100.0%	A STATE OF THE STA	\$ 131,083,2
Total Approved Change Orders	***		\$ 2,621,669.00			\$	9,400,186.00		9,400,186.00	100.0%		
			¥ 2,02,1,003,00 !			: \$	2,484,128.00	137 541 00	2,621,669.00	100.0%	Er a communication	\$ 470,009.3 \$ 131,083.4

CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT (Conditional Upon Receipt of Progress Payment)

Mechanic Lien, Miller Act Claim (40 USCA 270), Stop Notice, Equitable Lien, & Labor & Material Bond Release FROM: Iron Woman Construction and Environmental Services (The Person or Firm Giving Release) TO: Crowfoot Valley Ranch Metro District No. 1 PROJECT: Canyon South F1A - Offsite Sanitary Line (Name and Number) Residential Development (General Description of Property) Crowfoot Valley Rd & Edgerock Ave. (Address of Project) Douglas County CO (City) (State) (Zip Code) OWNER: Hines 1. Upon receipt of progress payment in the amount of \$130,663.95, the undersigned does hereby release all Mechanic's Liens Rights, Miller Act Claim (40 USCA 270), Stop Nolice, Equitable Liens and Labor and Material Bond Rights resulting from labor and/or materials, subcontract work, equipment or other work, rents, services or supplies heretofore furnished in and for the construction, design, Improvement, alteration, additions to or repair of the above described project through April 23, 2021 (date). 2. In further consideration for the payment made or to be made as above set forth, and to induce the Contractor to make said payment, the undersigned agrees to defend and hold harmless the Owner, Contractor and/or lender, and/or principal and surety from any claim or claims hereinafter made by the undersigned and/or its material suppliers, subcontractors or employees, servants, agents or assigns of such persons for amounts allegedly due in connection with the construction of the project to the extent released above. The undersigned agrees to indemnify or reimburse all persons so relying upon this release for any and all sums, including attorney's fees and costs, which may be incurred as the result of any such claims. 3. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned has received consideration for this release. 4. It is further warranted and represented that all such claims against the undersigned or the undersigned's subcontractors and/or material suppliers' have been paid or that arrangements, satisfactory to the Owner and Contractor, have been made for such payments. 5. It is acknowledged that this release is for the benefit of and may be relied upon by the Owner, the Contractor, any construction lender and the principal and surety on any labor and material bond for the project, upon receipt by the undersigned of the payment referenced above. 6. In addition to the foregoing, upon receipt of the progress payment referenced above, this instrument shall constitute, to the extent released above, a full, final and complete release of all rights, claims and demands of the undersigned against the Contractor arising out of or pertaining to the above referenced project. Dated this 23rd __ day of April, 2021 Firm: Iron Woman Construction and Environmental Services (Name of Person or Firm Giving Release) Bv: John Ford (Pont or Type Name) Signature: Title: Project Manager State of Colorado SS County of Arapahoe On April 23, 2021 (enter date) before me, _Jamelle Leyden (enter Notary's Name here), Notary Public, personally appeared John Ford, Project Manager (here insert name and title of person signing the instrument) who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument. I certify under PENALTY OF PERJURY under the laws of the State of Colorado that the foregoing paragraph is true and correct. WITNESS my hand and official se Signature: My Commission Expires: (Seal) JAMELLE M. LEYDEN

Notary Public State of Colorado Notary ID # 20124054026 My Commission Expires 08-28-2024

		. • *	mil. 1976hir.		
		<u> </u>	/L Code	Amount	MAY 2 5 202
	Gonstruction and Environmental Services	Centennial, CO 80111		300, 54	
		phone 303-399-5534 fax 720-484-6463			Progress Billing
o u ita in su a ta in	gloday lor a ably lomorrow		And the second of the second o	Co	Application #10202372-14R 50% Retention Period Ending 4/25/2021
Owner:	Crowfoot Valley Ranch Metro District Hines - Ryan Marsh 1144 15th St, Ste 3675 Denver, CO 80202	Job Name:	Canyons F1A - Onsite	·	
Applica	tion for Payment on Contract		Contractor's	s Certification	n of Work
Net Chang Contract S	ontractge by Change Orders Sum to Date	\$ 9,400,186.00 \$ 2,621,669.00 \$ 12,021,855.00 \$ 12,021,855.00	The undersigne contractor's knot has been comp specifications to	ed contractor cer owledge, the wor pleted in accorda o the level of con	tifies that, to the best of the k on the above named job nce with the plans and npletion indicated on the
Total Reta Total Earn	ined ed Less Retained	\$ 300,546.38 \$ 11,721,308.63	attached sched	lule of completion	1
Less Prev	ious Net Billings	\$ 11,420,762.25	Contractor: (of Woman Cons	Date: 4/25/2021
Current Pa	ayment Due	\$ 300,546.38	Subscribed and	i sworn to me on	this 25th day of
Balance or	n Contract + Retention	\$ 300,546.38	April , 2 State of	2021 , in the Cou	unty of <u>Arapahoe</u> Colorado
	DocuSigned by: (4) (7) (8) (9) (9) (9) (9) (9) (1) (1) (1		Му со	ommission expire	velle M. Lenden

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

Thank you for your prompt payment.

JAMELLE M. LEYDEN Notary Public State of Colorado Notary ID # 20124054026 My Commission Expires 08-28-2024

Schedule of Work Completed				-			Stored Material Co	lumns Hidden			Application # Period Ending	
# Description of Work/Contract	Quantity Unit	Unit SS	Contract Amt	Prev Quan	10					• • • • • • •	· choo Ending	2.50%
Mobilization			Oddinact Fall	Lies Grau	Current Quan	Qty to date	Prev \$\$\$	Current \$\$5	\$\$\$ To Date	%	Balance	Retaine
Mobilization	1 LS	\$ 55,211.00	\$ 55,211.00	1.00	j			The second of the second second of the secon			President and Control of the Control	
Bond	1 EA	\$ 91,075.00		1.00		1.00			\$ 55,211.00	100.0%	\$ -	\$ 1,380
SUB TOTAL - MOBILIZATION			1 146,286.00			1.00			\$ 91,075.00	100.0%	\$ -	\$ 2,276
Sanitary	<u> </u>						\$ 146,286.00	\$.	1 146,286.00	100.0%	\$	\$ 3,65
8" PVC SEWER PIPE 4' MANHOLE	18145 LF	\$ 54.00		18145.00	-	18145.00	\$ 979,830.00		Mark Control of the C			and the same of th
6' MANHOLE	91 EA	\$ 4,918.00		91.00		91.00			\$ 979,830.00	100.0%		\$ 24,495
4' DROP MANHOLES	2 EA	\$ 13,024.00		2.00		2.00		<u>.</u>	\$ 447,538.00 \$ 26.048.00	100.0%		\$ 11,18
6' DROP MANHOLES	10 EA	\$ 7,394.00	Note that the second of the se	10.00		10.00			The second secon	100.0%		\$ 65
4' MANHOLE W/WATERTIGHT LID	1 EA	S 16,393.00	A STATE OF THE PARTY OF THE PAR	1.00		1.00		s :	the second secon	100.0%		\$ 1,84
MARKER POSTS	2 EA	\$ 5,790.00		2.00		2.00		\$.	\$ 16,393,00 \$ 11,580.00	100.0%		\$ 40
MANHOLE CEMENT GROUT COLLAR	24 EA	S 58.00	5 1,392.00	24.00		24.00			\$ 1,392,00	100.0%		\$ 28
SANITARY SERVICES	24 EA	S 131.00	The second secon	24.00		24.00			\$ 3,144.00	100.0% 100.0%		\$ 3
18" STEEL CASING	304 EA 137 LF		\$ 443,840.00	304.00		304.00			\$ 443,840.00	100.0%		\$ 7
SUB TOTAL - Sanitary Sewer	137 LF	TOTAL TERRORISMONTON CONTRACTOR OF THE PARTY		137.00		137.00			\$ 41,922.00	100.0%	general and a second	\$ 11,09
Water			\$ 2,045,627.00				\$ 2,045,627.00	\$.	\$ 2,045,627,00	100.0%	A TANKS OF THE PROPERTY OF THE PARTY OF THE	\$ 1,04
8" PVC	25315 LF	6 00 00							240.44.041.007	TAN DE	•	\$ 51,14
8" GATE VALVE	98 EA	\$ 32.00		25315.00		25315.00	\$ 810,080.00	\$	\$ 810,080,00	100.0%	e	
8"X8" TEE	19 EA	S 1,508.00 S 591.00	the state of the s	98.00		98.00			\$ 147,784.00	100.0%		\$ 20,25
8"X8" CROSS	4 EA			19.00		19.00			\$ 11,229.00	100.0%		\$ 3,69
8° PLUG	5 EA	S 707.00 S 281.00		4.00		4.00	\$ 2,828.00	S -	\$ 2,828.00	100.0%		5 28
8" 11.25 DEGREE BEND	94 EA			5.00		5.00		S -	\$ 1,405.00	100.0%		<u>\$ 7</u>
8" 22.50 DEGREE BEND	28 EA			94.00		94.00	\$ 35,062.00	\$ -	\$ 35,062.00	100.0%		\$ 3
8" 45 DEGREE BEND	11 EA	and the second transfer of the second	and the control of the Park Control of the Control	28.00		28.00	\$ 11,284.00	\$ -	S 11,284.00	100.0%	<u>9</u> 4	\$ 87
8" 90 DEGREE BEND	10 EA			11.00	the second comment of the second	11.00	\$ 5,038.00	\$ -	\$ 5,038.00	100.0%		\$ 28 \$ 12
12" PVC	2821 LF		The state of the s	10.00		10.00		\$ -	\$ 4,180.00	100.0%		T
12" GATE VALVE	11 EA		\$ 143,871,00	2821.00		2821.00	\$ 143,871.00	\$ -	\$ 143,871.00	100.0%		
12"X8" CROSS	1 EA			11.00		11.00	\$ 29,502.00		\$ 29,502.00	100.0%		
12"X8" REDUCER	1 EA		\$ 1,101.00 \$ 524.00	1,00	Annual Communication (Section Communication	1.00		\$ -	\$ 1,101.00	100.0%		Trees and the second
12"X8" TEE	6 EA	Andread and the second	the deal warms a programmer. The programmer is the surface opening the state of	1.00	was a market and	1.00		\$ -	\$ 524.00	100.0%		-
12" PLUG	1 EA	\$ 340.00		6.00		8.00		\$ -	\$ 5,382.00	100.0%		\$ 13
12" 11.5 DEGREE BEND	16 EA	\$ 645,00	340,00	1.00		1.00		\$.	\$ 340.00	100.0%	: i	\$ 13
12" 22.50 DEGREE BEND	1 EA	\$ 660.00		16.00		16.00			\$ 10,320.00	100.0%		\$ 25
16" PVC	5500 LF	\$ 71.00	The same of the sa	1.00		1.00			\$ 660.00	100.0%	4	S 1
16" BUTTERFLY VALVE AND VAULT	18 EA	\$ 41,059,00		5500.00		5500.00	make the work had not be described in the same transportation of the same of t		\$ 390,500.00	100.0%		\$ 9.76
GATE VALVE CONCRETE COLLAR	5 EA	\$ 233.00	the second secon	18.00		18.00			\$ 739,062.00	100.0%		\$ 18,47
MARKER POSTS	5 EA	\$ 52.00	Contract to the second of the second of the second	5.00		5.00			\$ 1,165.00	100.0%		\$ 2
16"X8" CROSS	1 EA	\$ 1,990.00		5.00 1.00		5.00			\$ 260.00	100.0%		š - ^
16"x16" TEE	2 EA	\$ 2,119.00	4,238.00	2.00		1.00		the common than the common territory and the c	\$ 1,990.00	100.0%		\$ 4
16"X12" CROSS	1 EA	\$ 3,166.00	3,166.00	1.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE	2.00			\$ 4,238.00	100.0%		S 10
16"X8" TEE	5 EA	\$ 1,566,00		5.00		1.00 5.00		management of the second contract of a	\$ 3,166.00	100.0%		\$ 7
16" PLUG	2 EA	\$ 715.00	1,430.00	2.00		2.00			\$ 7,830.00	100.0%		\$ 19
16° 11.25 DEGREE BEND 16° 22.50 DEGREE BEND	11 EA	\$ 1,288.00	14,168.00	11.00		11.00			\$ 1,430.00 \$ 14,168.00	100.0%	- 1	\$ 3
16' 90 DEGREE BEND	6 EA	\$ 1,258,00	7,548.00	6.00		6.00		5 a.s	\$ 14,168.00 \$ 7,548.00	100.0%		\$ 35
AIR RELEASE VALVE	1 EA 5 EA	\$ 1,496,00 \$ 8,667,00	1,496.00	1.00	Commence of the Commence of th	1.00	\$ 1,496.00	\$.	\$ 1,496,00	100.0%		\$ 18
LOW POINT BLOWOFF VALVE	1 EA	5 12,144.00	43,335.00 12,144.00	5.00		5.00		\$.	\$ 43,335.00	100.0%		\$ 3 \$ 1,08
FIRE HYDRANT ASSEMBLY	63 EA	\$ 7,200.00	453,600,00	1.00 63.00		1.00	\$ 12,144.00	the second secon	S 12,144.00	100.0%		\$ 30
CONNECT TO EXISTING	2 EA	\$ 6,321.00	12,642,00	2.00		63.00 2.00	\$ 453,600.00		\$ 453,600.00	100.0%		\$ 11,34
DOMESTIC WATER SERVICES	304 EA	\$ 1,184.00	359,936.00	304.00		304,00	\$ 12,642.00 \$ 359,936.00		\$ 12,642.00	100.0%		\$ 31
2" IRRIGATION SERVICE SAMPLING STATION	5 EA	\$ 8,107.00	40,535.00	5.00		5.00			\$ 359,938,00 \$ 40,535,00	100.0%		\$ 8,99
TRAFFIC CONTROL	1 EA	S 4,195.00 S		1.00		1.00			\$ 4,195,00	100.0% 5		\$ 1,01
REMOVE & REPLACE ASPHALT/CONCRETE (C	6 DY 115 SY	\$ 1,451.00 \$ 284.00		6.00		6.00	\$ 8,706.00	\$ -	\$ 8,706.00	100.0%		\$ 10
FLOWFILL CROWFOOT ROAD	192 CY	\$ 150.00	32,660,00 28,800.00	115.00 192.00		115.00	\$ 32,660.00	\$ -	\$ 32,660.00	100.0%] }	\$ 21 \$ 81
8" DEPRESSION	8 EA	\$ 3,006.00		192.00		192.00			\$ 28,800.00	100.0%		\$ 72
12" DEPRESSION	2 EA	\$ 4,132.00	8,264.00	2.00	· · · · · · · · · · · · · · · · · · ·	8.00 2.00		<u></u>	\$ 24,048.00	100.0% \$	*	\$ 60
16' DEPRESSION	3 EA	\$ 7,753.00	23,259.00	3.00		3.00			\$ 8,264.00 \$ 23,259.00	100.0%		\$ 20
RAISE WATER VAULT 18" STEEL CASING	1 EA	5 6,300.00	6,300.00	1.00		1.00	\$ 6,300.00	\$	\$ 23,259.00 \$ 6,300.00	100.0% \$		5 58
8" HIGH DEFLECTION COUPLING	16 LF 9 EA	\$ 294.00 \$ 159.00		16.00		16.00	\$ 4,704.00	\$ -	\$ 4,704.00	100.0% \$		\$ 15
8' BLOWOFF	2 EA	\$ 159.00 \$ \$ 2,403.00		9.00	energia de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión d La compansión de la compansión de la compansión de la compansión de la compansión de la compansión de la compa	9,00	\$ 1,431.00	\$ -	\$ 1,431.00	100.0%		\$ 11 \$ 3
SUB TOTAL-WATER		3 2,403.00		2.00		2.00	PERSONAL PROPERTY AND ADDRESS OF A		\$ 4,806.00	100.0%		
STORM			OD. BUOL SOP.C				3,462,808,00	\$.	\$ 3,462,808.00	100.0%	The charge of the party was a second service of the	\$ 86,57
18' RCP	4832 LF	\$ 57.00	275 424 22	4000	er over transcription						2000 S	TOPY!
24" RCP	976 LF	\$ 70.00		4832.00	· · · · · · · · · · · · · · · · · · ·	4832.00			S 275,424.00	100.0%		\$ 6,88
	ainiri.	<u>: Ψ </u>	68,320.00	976.00		976.00	\$ 68,320.00	\$ -	\$ 68,320.00	100.0% 5		

	PROGRESS BILLING		<u> </u>				Stored Material Co	lumns Hidden	;			
	Schedule of Work Completed			The state of the s	warmen was proposed as a second			iditais Tagger	†	· • · · · · · · · · · · · · · · · · · ·		10202372
TEM #		Quantity Unit					may no have been supported to the			F** # 18** 1 11 11 11 11 11 11 11 11 11 11 11 11	Period Ending	4/25/20
	30° RCP	616:LF	Unit \$\$ \$ 91.00	Contract Amt	Prev Quan	Current Quan: Qty to date	Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Balance	2.50%
	36" RCP	800 LF			616.00	010.00			\$ 56,056.00	100.0%	the state of the s	Retained
	48' RCP	292 LF	\$ 179.00	\$ 96,800.00	800.00			S -	\$ 96,800,00	100.0%	-	S 1,401.
	54° RCP	291 LF	\$ 212.00		292.00	Charles and the control of the contr		S .	\$ 52,268.00	100.0%	The second contract of the second contract of	S 2,420.
	60" RCP	113 LF	S 261.00		291.00				\$ 61,692.00	100.0%	s	\$ 1,306, \$ 1,542,
	84" RCP	185 LF	\$ 472.00		113.00 185.00				\$ 29,493.00	100.0%		\$ 737.
	CONNECT TO EXISTING 24" RCP W/24" RCP	1 EA	\$ 1,427.00		1.00	185.00			\$ 87,320.00	100.0%	Mark the Co. of the American Co. Co. Co., 1984	S 2,183.0
*******	CONNECT TO EXISTING INLET W/24" RCP	1 EA	\$ 4,217.00		1.00	1.00			\$ 1,427.00	100.0%		\$ 35.6
	CONNECT TO EXISTING RCP WIA' DIAMETER N	1 EA	\$ 4,320.00		1.00	1.00			3 4,217.00	100.0%		S 105.4
	CONNECT TO EXISTING RCP W/5' DIAMETER N	2 EA	\$ 4,431.00		2.00	1.00		\$ -	\$ 4,320.00	100.0%	and the second second	\$ 108.0
	REMOVE 24" FES	2 EA	\$ 244.00		2.00	2.00			\$ 8,862.00	100.0%		\$ 221.
	18" FES	18 EA	\$ 2,893.00		18.00	2.00			\$ 488.00	100.0%		
	24° FES	5 EA	\$ 3,186.00			18.00			\$ 52,074.00	100.0%		\$ 1,301.1
	30° FES	1 EA	\$ 3,774.00		5.00	5.00			\$ 15,930.00	100.0%		
	36' FES	4 EA	\$ 4,402.00		1.00	1,00			\$ 3,774.00	100.0%		
	48" FES	1/EA	\$ 5,001.00		4.00 1.00	4.00			\$ 17,608.00	100.0%		S 440.2
	54" FES	2 EA	\$ 5,473.00			1.00			\$ 5,001.00	100.0%		
	5' TYPE R INLET	13 EA	\$ 6,217.00		2.00	2.00	Charles and the second section of the property of the	\$ -	\$ 10,946.00	100.0%	A CONTRACT OF THE PARTY OF THE	
	10' TYPE R INLET	15 EA	\$ 10,162.00		13.00	13.00		S -	\$ 80,821,00	100.0%		
	DUEL 10' TYPE R INLET	5 EA	\$ 20,123.00		15.00	15.00			\$ 152,430.00	100.0%		The second second
	15' TYPE R INLET	SEA	\$ 13,743.00		5.00	5.00		\$ -	\$ 100,615.00	100.0%		
	4' MANHOLE	4 EA	S 3,995.00		5.00	5.00		\$.	\$ 68,715.00	100.0%		
	5' MANHOLE WIBOLTED LID	2 EA	\$ 4,440.00		4.00	4.00	of the board of the transfer that the same of the same	S -	S 15,980.00	100.0%		
	5' MANHOLE	19 EA	\$ 4,319.00		2.00	2.00		\$ -	\$ 8,880.00	100.0%		222.0
	6' MANHOLE	1 EA	\$ 4,916.00		19.00	19.00			\$ 82,061,00	100.0%		
	BOX BASE MANHOLE	5 EA	S 18,471.00	4.916.00	1.00	1.00		S -	\$ 4,916.00	100.0%		
	BOX BASE OUTSIE DROP MAHOLE	11 EA	\$ 18,217.00		5.00	5.00			\$ 92,355.00	100.0%		
	LOW TAILWATER BASIN (18" RCP OUTFALL - T	13 EA	\$ 1,328.00		11.00	11.00			\$ 200,387.00	100.0%		
	LOW TAILWATER BASIN (24" RCP OUTFALL - T	2 EA	\$ 1,067.00	11,201.00	13.00	13.00		\$ -	\$ 17,264.00	100.0%		
	LOW TAILWATER BASIN (30" RCP OUTFALL - TI	1 EA	\$ 2,134.00 S	2,134.00	2.00	2.00			\$ 2,134.00	100.0%		
	LOW TAILWATER BASIN (36" RCP OUTFALL - T	2 EA	\$ 2,088.00	2,134.00	1.00	1.00			\$ 2,134.00	100.0% 8		
]	LOW TAILWATER BASIN (54" RCP OUTFALL - 1	2 EA	\$ 10,565,00 \$	4,176.00	2.00	2.00		\$ -	\$ 4,176.00	100.0% 5	. 3	
	LOW TAILWATER BASIN (84" RCP OUTFALL - T	1 EA	the body of the state of the st	21,150.00	2.00	2.00		\$ -	\$ 21,130.00	100.0% 5	- 5	
	RUNDOWN TYPE M RIPRAP @ 84" RCP OUTLE	335 CY		manya , man may a yang a share yang bangsa banan managan banan sa sa sa sa sa sa sa sa sa sa sa sa sa	1.00	1.00		\$ -	\$ 31,400.00	100.0% 5	- 9	化化铁 计自然记录机 化有效分裂
-	INLET OVERFLOW SWALE (BURIED RIPRAP TY	495 CY	\$ 148.00 \$ \$ 172.00 \$	market and an extra contract the state of th	335.00	335.00		\$ -	\$ 49,580.00	100.0% 5	Commence of the Commence of th	
	TYPE M RIPRAP AT 54" RCP	119 CY			495.00	495.00	\$ 85,140.00	\$ -	\$ 85,140.00	100.0%		
	CONCRETE FOR COLLAR FOR WATER LINE CI	36 EA			119.00	119.00	\$ 11,067.00	\$ -	\$ 11,067.00	100.0% \$		
	SUBTOTAL-STORM	30 EA	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		36.00		\$ 7,236.00	\$ -	\$ 7,236.00	100.0%	the contract of the second contract of the second	
	POND A		2	1,890,441,00			1,890,441,00	\$		100.0%	. 1	100.0
	OUTLET STRUCTURE	1 EA	\$ 29,473.00 \$									71)401.0
	EAST FOREBAY	1 EA	\$ 29,473.00 \$ \$ 18,588.00 \$	29,473.00	1.00	1.00	when the same of the same street and the same of the s	\$ -	\$ 29,473.00	100.0% \$. s	736.8
	SOUTH FOREBAY	1 EA	and a second restrict the second of	18,588.00	1,00	1.00	S 18,588.00	\$ -	\$ 18,588.00	100.0% S		464.7
	NORTH FOREBAY	1 EA		21,007.00	1.00	1.00	\$ 21,007.00	\$ -	\$ 21,007.00	100.0% 5		
	2' TRICKLE CHANNEL		\$ 20,765.00 \$	20,765.00	1.00	1.00	\$ 20,765.00		\$ 20,765.00	100.0% S		519.1
	OVERFLOW CUTOFF WALL	995 LF 31 LF	\$ 70.00 \$	69,650.00	995.00	995.00		S -	\$ 69,650,00	100.0% S	· S	CAPACITA IN LABOR SOCIAL SECURIOR
	HEADWALL/WINGWALL ON 84° RCP OUTLET	1 EA	S 214.00 \$	6,634.00	31.00	31.00			\$ 6,634.00	100.0% S		165.8
i i	HEADWALLWINGWALL ON 84" RCP INLET	1 EA	\$ 30,821.00 \$	30,821.00	1.00	1.00		S -	\$ 30,821.00	100.0% S		
	BURIED RIPRAP TYPE H @ 84" RCP INLET		S 22,354.00 S	22,354.00	1.00	1.00		\$ -	\$ 22,354.00	100.0% S		
1	HANDRAIL 84" WING/HEADWALL OUTLET	65 CY 51 LF	S 101.00 \$	6,565,00	65.00	65.00		\$ -	\$ 6,565,00	100.0% S		164.1
	HANDRAIL 84" WING/HEADWALL INLET	51\LF	\$ 302.00 \$	15,402.00	51.00	51.00		\$ -	\$ 15,402.00	100.0% S		385.0
	EAST FOREBAY TYPE M RIPRAP		\$ 302.00 \$	15,402.00	51.00	51.00	15,402.00	\$ · i	5 15,402.00	100.0% S		385.0
	SOUTH FOREBAY BURIED TYPE L RIPRAP	13 CY	\$ 93.00 \$	1,209,00	13.00	13.00 5		\$ -	\$ 1,209.00	100.0% S		30.2
	SUB TOTAL - FOND A	15 CY	S 92.00 S	1,380.00	15.00	15.00		\$ -	\$ 1,380.00	100.0% \$		34.5
	POND B			259,250.00			259,260.00	\$	\$ 259,250.00	100.0%		6.481.2
	3' TRICKLE CHANNEL	680 LF	75.00							1.	A STATE OF THE PARTY OF THE PAR	
1.5	OUTLET STRUCTURE		S 75.00 S	51,000.00	680.00	680.00		\$ -	\$ 51,000.00	100.0% S	- s	1,275.0
		1 EA	S 41,567.00 S		1.00	1.00	The contract of the second sec	5 -	S 41,567.00	100.0% S		1,039.1
	FOREBAY	1 EA	S 26,449.00 S		1.00	1.00 5	26,449.00		\$ 26,449.00	100.0% S		661.2
	FOREBAY	40.07		4,508.00	49.00	49.00			\$ 4,508.00	100.0% S		112.7
) 	FOREBAY BURIED TYPE L RIPRAP	49 CY	S 92.00 S									114.7
[]	FOREBAY BURIED TYPE L RIPRAP OVERFLOW CUTOFF WALL	113 LF	\$ 102.00 S	11,526.00	113.00	113.00		S -	\$ 11,526,00			ንሰይ ተ
(((FOREBAY BURIED TYPE L RIPRAP OVERFLOW CUTOFF WALL OVERFLOW BURIED TYPE H RIPRAP	113 LF	\$ 102.00 S \$ 79.00 \$	11,526.00 83,977.00	113.00 1083.00	113.00 \$ 1063.00 \$				100.0% S	······	288.1
 	FOREBAY BURIED TYPE L RIPRAP OVERFLOW CUTOFF WALL OVERFLOW BURIED TYPE H RIPRAP SUB TOTAL; PONDA	113 LF	\$ 102.00 S \$ 79.00 \$	11,526.00			83,977.00	\$	\$ 83,977.00	100.0% S 100.0% \$	- S	2,099,4
[[] [] [] [] [] [] [] [] [] [FOREBAY BURIED TYPE L RIPRAP OVERFLOW CUTOFF WALL OVERFLOW BURIED TYPE H RIPRAP SUB-TOTAL; POND B POND B27	113 LF 1063 CY	\$ 102.00 S \$ 79.00 S	11,526.00 83,977.00 219,027.00	1063.00	1063.00	83,977.00	\$		100.0% S	- 5	2,099,4
[] [] []	FOREBAY BURIED TYPE L RIPRAP OVERFLOW CUTOFF WALL OVERFLOW BURIED TYPE H RIPRAP SUB TOTAL; PONDA	113 LF	\$ 102.00 S \$ 79.00 \$	11,526.00 83,977.00		1063.00	83,977,00 219,027,00	\$ \$	\$ 83,977.00	100.0% S 100.0% \$	- S	2,099.4

	ROGRESS BILLING								Stored Material Co	lumns Hidden			Anglination #	4000
	hedule of Work Completed					1							Application #	
#	Description of Work/Contract	Quantity	Ilnit	Unit \$\$	C					The state of the s	· · · · · · · · · · · · · · · · · · ·		Period Ending	
2'	TRICKLE CHANNEL	333		\$ 72.00	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Datas	2.5
OL	JTLET STRUCTURE		EA		\$ 23,976.00 \$ 31,892.00	333.00		333.00	\$ 23,976.00		\$ 23,976.00	100.0%	Balance	Reta S
OV	ERFLOW CUTOFF WALL	67			01,002.00	1.00		1.00			\$ 31,892.00	100.0%	1	S
O.	ERFLOW BURIED RIPRAP TYPE M		-	S 140.00	\$ 9,380.00	87.00		67.00		S	\$ 9,380.00			S
FC	REBAY #2	334		\$ 92.00	\$ 30,728.00	334.00		334.00	\$ 30,728.00	\$	The second of th	100.0%	A contract of the second secon	S
	DREBAY #1 TYPE M RIPRAP		EA	\$ 16,532.00	\$ 16,532.00	1,00		1.00		trige to the sub-		100.0%		S
	REBAY #2 TYPE M RIPRAP		CY	\$ 93.00		7.00		7.00				100.0%		\$
	IB TOTAL - POND B27	11	CY Berner	COST CONTROL DE NOS AMERICANOS CONTROL DE LA	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	11.00		11.00			and the same of th	100.0%		S
	ND C1			4	131,726,00				\$ 131,726.00	CHIPATTON CONTRACTOR CONTRACTOR		100.0%		\$
	JTLET STRUCTURE		general and			And the Control of th			* OULLE AUTO	\$	\$ 131,726.00	100.0%	\$.	
	VERFLOW CUTOFF WALL		EA	\$ 29,473.00	\$ 29,473.00	1.00	for an arminimental and analysis.	1.00	\$ 29,473.00					
		72		\$ 127.00		72.00		72.00			\$ 29,473.00	100.0%		5
STATE OF	ERFLOW BURIED RIPRAP TYPE L	224	CY	\$ 92.00	\$ 20,608,00	224.00		224.00		Pigerer i i	\$ 9,144.00	100.0%	S -	\$
	IB TOTAL - POND G1				\$ 59,225.00						\$ 20,608.00	100.0%	S -	S
	ND C2			i			1		\$ 59,225.00	\$.	\$ 59,225,00	100.0%	\$	•
	REBAY#4	11	EA	\$ 8,913.00	\$ 8,913,00	1.00	ļ	اليوم الماسان	garan e e jeu a a a a			3344	and the second of the second second second second	CTI CON
	REBAY #4 TYPE M RIPRAP	5	CY		\$ 460.00	5.00		1.00	the state of the same of the s	5 -	\$ 8,913.00	100.0%	Š .	Š
	TRICKLE CHANNEL	83		\$ 106,00				5.00	S 460.00	\$ -	\$ 460.00	100.0%		\$
	TLET STRUCTURE		EA	\$ 22,216.00		83,00		83.00	\$ 8,798.00	\$ -	\$ 8,798.00	100.0%		\$
	ERFLOW CUTOFF WALL	67		\$ 144.00		1.00		1.00			\$ 22,216.00	100.0%	I 1	
OV	ERFLOW BURIED RIPRAP TYPE L	149		\$ 92.00		67.00		67.00			\$ 9,648.00	100.0%	2 1	\$
SU	B TOTAL - POND CZ		THE STATE OF	32.00		149.00	PARTICIPATION OF THE PARTICIPA	149.00		\$ -	\$ 13,708.00	100.0%	Section 1. In	· T.
	ND C3			Edit Children Children	\$ 63,743.00		1271 (1982)		\$ 63,749.00	THE REPORT OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	\$ 63,743.00	100.0%	Miles brooker reason attended to be a server and	\$:Ev::
	REBAY #5 TYPE M RIPRAP				<u>\$</u>							. HATA		\$ 1
	REBAY #5 TYPE M RIPRAP		EA		8,913.00	1.00		1.00	\$ 8,913,00	\$	\$ 8,913.00	400.00		
	FRICKLE CHANNEL	5.0		and the second s	\$ 460.00	5.00		5.00		·5 · · · · · · · · · · · · · · · · · ·	\$ 460.00	100.0%		\$
	TLET STRUCTURE	52 1		5 106.00	5,512.00	52.00		52.00		L		100.0%		\$
	ERFLOW CUTOFF WALL	11		\$ 21,007.00	\$ 21,007.00	1.00		1.00		Market and the second of the second in		100.0%		S
		41 (\$ 165.00	0,100,00	41.00		41.00			\$ 21,007.00	100.0%		\$
	ERFLOW BURIED RIPRAP TYPE L	31 (CY	\$ 92.00	\$ 2,852.00	31.00		31.00			\$ 6,765.00	100.0%	S -	\$
	B TOTAL POND C3				45.509.00		TOTAL STREET	31.00		PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRE	\$ 2,852.00	100.0%		S
	ANNEL IMPROVEMENT		_						\$ 45,509.00	\$	\$ 45,509.00	100.0%	•	1 1
vo	ID FILL RIPRAP TYPE L @ CHECK STRUCTL	335 (CY	\$ 92.00	30,820.00	335.00		ADF 44			after and a first second control of the company of the control of			
	OPEX PYRAMAT 25 TRM	7,080 8	3F	\$ 2.00		7080.00	** *	335.00		\$ -	\$ 30,820.00	100.0%	s - !	\$
CH	ECK STRUCTURE CONCRETE	1,402 L	F	\$ 72,00		1402.00	***************************************	7080.00	the same of the sa	\$ -	\$ 14,160.00	100.0%		S
CH	ANNEL BANK STABILIZATION TYPE L SOIL F	340 0	ΣΥ	S 120.00		340.00		1402.00			\$ 100,944.00	100.0%	And the second control of the second control	S 2
SU	B TOTAL - CHANNEL IMPROVEMENT			CHIPPE CONTRACTOR CONTRACTOR STREET, CONTRACTOR CONTRAC	186,724,00	340.00		340.00			\$ 40,800.00	100.0%	s -	\$ 1
	OP STRUCTURE #1	A CONTRACTOR OF THE PARTY OF TH		Commission of the Commission o	THE RESIDENCE OF THE PROPERTY OF THE PERSON				\$ 186,724,00	5	\$ 186,724.00	100,0%	MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE	\$ 4
BU	RIED RIPRAP TYPE L	45 0	`V	\$ 92.00	141000							Marie And Marie And Control	-	
VO	ID FILL RIPRAP TYPE H	182 0		\$ 119.00	the state of the s	45.00		45.00		\$ -	\$ 4,140.00	100.0%	8	S
	OP WALLS	232 L			21,000,00	182.00		182.00		5 .	\$ 21,658.00	100.0%		
SIL	LWALL	41/L			40,077,00	232.00		232.00	50,344.00	5 -	\$ 50,344.00	100.0%		\$
	B TOTAL - DROP STRUCTURE #1	7 I(L		\$ 217.00	8,897.00	41.00	NEED STORMAN AND AND AND AND AND AND AND AND AND A	41.00 \$			5 8,897.00	100.0%	December 1 and 1 a	\$1,
	OP STRUCTURE #2				85,039,00				85,039.00		\$ 85,039.00	100.0%	Statement of the second	\$
	RIED RIPRAP TYPE L			4					removement of the services buildings	A THE STATE OF THE PARTY OF THE	T. TAMARAK	STANON N	• <u>•</u>	\$ 2
	ID FILL RIPRAP TYPE H	21 0		\$ 92.00	1,932.00	21.00	1	21.00 \$	1,932.00	<u>s</u> - ÷	\$ 1,932.00	100 001		
	OP WALLS	240 C		\$ 125.00		240.00		240.00			With the control of t	100.0%		\$
	L WALL	330 L		\$ 217.00		330.00	1.	330.00		The state of the s	\$ 30,000,00 \$ 71,610,00	100.0%	The state of the contract of t	\$
		41 L	F	\$ 217.00	8,897.00	41.00		41.00		and the contract of the contra		100.0%		\$ 1.
	E TOTAL - DROP STRUCTURE #2	177			112,439.00	T	The state of the s			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		100.0% \$	- 1	\$
	OP STRUCTURE #3		*******	1			The second second second second second	and the second s	CONTRACTOR OF STREET	¥	\$ 112,439.00	100.0%	•	\$ 2
	RIED RIPRAP TYPE L	42 0		\$ 92.00	3,864.00	42.00	Christian repaire age 1247 months at 1	42.00 \$	2 004 00					
	D FILL RIPRAP TYPE H	565 C		\$ 125.00		565.00	Street Contraction Contraction	565.00 S		 And the second of	\$ 3,864.00	100.0%		\$
	OP WALLS .	504 L		\$ 215.00		504.00	* · · · · · · · · · · · · · · · · · · ·	504.00		3	\$ 70,625.00	100.0%		S 1,
	LWALL	62 L	F	\$ 142.00 \$		62.00		62.00 \$	100,000.00		\$ 108,360.00	100.0% 9		S 2,
SU	TOTAL-DROP STRUCTURE #3	17.7				02.00		62,00 \$	8,804.00	TO STATE OF THE PARTY OF THE PA	\$ 8,804.00	100.0% \$		\$
CUI	RB DRAIN						**************************************		191,653,00	•	\$ 191,653.00	100.0%	• F	4.
	RB DRAIN	13,690 L	F	\$ 19.00 5	260,110,00	13690,00	arran a salaha merenjaran yang berapa da jan da salah da sa	4200000	200	<u> </u>		1	The state of the s	Tarana da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da Santa da S
	ANOUT	86 E		\$ 624.00 5	53,664,00	86.00	o errore sault.	13690.00 \$	260,110,00	Contraction - artistation of the	\$ 260,110.00	100.0% \$	- :	\$ 6,
	STOTAL - CURB ORAIN			0.71.00		00.00		86.00 \$			\$ 53,684.00	100.0%	- 1	\$ 1,
	EAKCAMP CIR/WILLIAM LYON MODELS		neversile is						313,774.00	s .	\$ 313,774.00	100.0%		
	LOWOFF	1 E	Α	\$ 2,403.00	2,403.00				MATERIA SELECTION OF THE SELECTION OF TH			- mario minima i dia		-5×100**
	BLOWOFF	115		The second secon		1.00		1.00 \$		s -	S 2,403.00	100.0%	- :	Š
	OPE SEQUENCING	1 L			0,70000	1.00		1.00 \$	3,121.00		S 3,121.00	100.0%		
	STOTAL BREAKCAMP GIRAVILLIAM LYON	UARETA !!		\$ 8,072.00 \$	8,072.00	1.00	THE OWNER OF THE PARTY OF THE P	1.00 \$			S 8,072.00	100.0% \$		
	ENITY CENTER SANITARY SEWER	monera			13,596.00	(section of the		3		Officer of the contract of the	13,596,00	100.0%	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	
	VC SEWER PIPE									2		3 1444		\$
0 1	YO SEVER PIPE	487 L	r	\$ 54.00 \$	26,298.00	487.00		487.00 S	26,298.00	s - !	\$ 26,298.00	100.0% 5		

	PROGRESS BILLING				1			Slored Malarial C	L				
	Schedule of Work Completed	A TOTAL CONTRACTOR OF THE PARTY						Stored Material Co	iumns Hidden		• · · · · · · · · · · · · · · · · · · ·	Application #	10202372-1
ITEM#		Quantity Unit	Unit \$\$		1			Commence of the second second particles of the second seco	de distribution como mante de co-	and the first of the first and the state of		Period Ending	4/25/202 2.50%
	4' MANHOLE	4 EA	and the state of the second second second second	Contract Amt \$ 20,136.00	Prev Quan	Current Quan:		Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Balance	Retained
	SANITARY SERVICE	1 EA	and the second of the second of the second of	\$ 20,130.00 \$ 1,519.00	1,00		4.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE		\$ 20,136.00	100.0%		S 503.4
22772427399428528	CONNECT TO EXISTING MANHOLE	1 EA	\$ 2,340.00		1.00		1.00			\$ 1,519.00	100.0%		\$ 37.9
	SUB TOTAL AMENITY GENTER SANITARY S	EWER		\$ 50,293.00		1	1.00		-	\$ 2,340.00	100.0%		\$ 58.56
ļ	8' PVC				Tanaha basis ana ana ana ana ana	The same of the sa		-4	3.2	50,293.00	100.0%	9	1,257,3
h	8" 11.25 DEGREE BEND	532 LF 2 EA	\$ 32.00	manufacture of the property of the proof of	532.00		532.00	\$ 17,024.00	\$.	\$ 17,024,00	100.0%	6	-
1.55	8° 22.50 DEGREE BEND	2 EA	\$ 373.00 i \$ 509.00	The same of the sa	2.00		2.00		\$ -	\$ 746.00	100.0%		S 425.6
	8° 45 DEGREE BEND	2 EA	\$ 764.00		2.00		2.00		\$ -	\$ 1,018.00	100.0%		\$ 25.4
	8" 90 DEGREE BEND	1 EA	\$ 418.00		1.00		2.00		\$	\$ 1,528,00	100.0%		\$ 38.2
	8" GATE VALVE	2 EA	The state of the s	\$ 3,016.00	2.00		1.00 2.00		\$ -	\$ 418.00	100.0%		\$ 10.4
	FIRE HYDRANT ASSEMBLY	ZEA	\$ 7,395.00	\$ 14,790.00	2.00		2.00		\$ -	\$ 3,016.00	100.0%		\$ 75.4
	CONNECT TO EXISITING DOMESTIC WATER SERVICES	2 EA	\$ 1,194.00	\$ 2,388.00	2.00		2.00			\$ 14,790.00 \$ 2,388.00	100.0%		\$ 369.7
	4° FIRE LINE	1 EA	Charles and the same of the sa	\$ 1,929.00	1.00		1.00			\$ 2,388.00 \$ 1,929.00	100.0%	Zeromenom nagazi	\$ 59.7
1777.79	SUB TOTAL AMENDY CENTER WATER	1 LS	\$ 5,985.00		1.00		1.00			\$ 5.985.00	100.0%		\$ 48.2 \$ 149.6
	AMENITY CENTER STORM			\$ 48,842.00				\$ 46,022.00	\$	\$ 48,842.00	100.0%	TO POST TO PERSON AND ADDRESS OF THE PARTY O	\$ 149.6 \$ 1,221.0
I	18" RCP	550 LF	\$ 57.00	\$ 31,350.00	CFO 00					Liver and Control of the Control of	ACCIDENTAL S	Tiese	· · · · · · · · · · · · · · · · · · ·
	18" FES	1 EA	\$ 2.893.00		550.00 1.00		550.00	\$ 31,350.00	The residence of the second	\$ 31,350.00	100.0%		\$ 783.75
	4' MANHOLE	2 EA	\$ 4,590.00		2.00		The state of the s	\$ 2,893.00 \$ 9,180.00		\$ 2,893,00	100.0%	\$ -	\$ 72.3
]	TYPE L RIPRAP	4 CY	\$ 138.00		4.00		4.00	THE PERSON OF TH		\$ 9,180.00	100.0%		\$ 229.5
	LOW TAIL WATER BASIN (18" RCP OUTFALL - 12" HDPE		\$ 1,328.00	\$ 1,328.00	1.00		1.00			\$ 552.00 \$ 1.328.00	100.0%		\$ 13.8
	12" AREA DRAIN	81 LF	\$ 63.00		81.00	The state of the s	81.00		the same of the same of the same of the same of	\$ 1,328,00 \$ 5,103,00	100.0% 100.0%	Strategie in the strategie	5 33.2
	10' TYPE R INLET	1EA	\$ 2,397.00		1.00		1.00		· · · · · · · · · · · · · · · · · · ·	\$ 2,397.00	100.0%	The street of th	\$ 127.5
TEXAS SERVICES	SUB TOTAL - AMENITY CENTER STORM	1 EA	\$ 18,874.00		1.00		1.00	\$ 18,874.00		\$ 18,874.00	100.0%		\$ 59.9 \$ 471.8
September 1	ALTERNATES			\$ 71,677.00				\$ 71,677.00	\$ -		100.0%	STATE OF THE PROPERTY OF THE P	\$ 471.8 3 1,791.9
	ROCK SCREENING	500 CY	\$ 5.00	\$ 2,500.00	500.00						Sindisher or coloured April		P
April Pitting Academic	ROCK-EX	1 CY	\$ 7.00		1.00		500.00	\$ 2,500.00		\$ 2,500.00	100.0%	3	\$ 62.50
	SUB TOTAL - ALTERNATES		10000		7.00		1.00	\$ 7.00 \$ 2,507.00		S 7.00	100.0%		\$ D.18
1	PENDING CHANGE ORDERS				0.0000000000000000000000000000000000000			* " " " " " " " " " " " " " " " " " " "	\$.	\$ 2,507,00	100.0%		\$ 62.6
CO #1	4' MHS TO DROP BBMH	4 EA	\$ 18,217.00	\$ 72,868.00	4.00		4.00	\$ 72,868.00				water and a comment of the page of	e Secondaria
CO #1.1	4' MANHOLE	-4 EA	\$ 3,995.00	\$ (15,980.00)	-4.00			1 =,000.00		\$ 72,868.00	100.0%		\$ 1,821.70
	MATERIALS SPEC	4 EA	\$ 13,565.25		4.00			\$ (15,980.00) \$ 54.261.00	· · · · · · · · · · · · · · · · · · ·	\$ (15,980.00)	100.0%	• 1	\$ (399.50
CO #2	DUI SLEEVING	1 LS	\$ 197,642.00		1.00				programme and the control of the con	\$ 54,261.00	100.0%		\$ 1,356.50
CO #3	ROCK SCREENING - 1st Quarter	1 LS	\$ 128,351,00	and the second s					The second section of the second section of the second section of the second section s	\$ 197,642.00	100.0%	<u> </u>	\$ 4,941.0
1	ROCK EX - 1st Quarter	30.547 CY	***************************************		1.00	····	1.00	there is a maintainin feeting at a first factor.		\$ 128,351.00	100.0%	3	5 3,208.78
	ONSITE HAUL	1 LS	\$ 7.00 \$ 20,560.00		30547.00	ment in the section of the section o		\$ 213,829.00		\$ 213,829.00	100.0%		5 5,345.7
CO#6	DEWATERING	1 LS	\$ 64,289.00		1,00 1,00	on commencer of the second		S 20,560.00		\$ 20,560.00	100.0%		\$ 514.00
CO #7	ADDED LOTS	1 LS	\$ 611,128.00		1.00		1.00	\$ 64,289.00	·	\$ 64,289.00	100.0%		\$ 1,607.23
CO#8	CROWFOOT WIDENING	1 LS	\$ 183,282.00	de la company de					3 - 1	\$ 611,128.00	100.0%		15,278.20
I	ROAD BALANCING	1 LS	and the second of the second o		1.00		1.00		Contraction, a principal result in the second	\$ 183,282.00	100.0% 5		4,582.09
	The state of the s		\$ 31,573.00	1	1.00	and the transmission of the control	1.00	\$ 31,573.00	s -	\$ 31,573.00	100.0%		789.3
CO #10	ROCK SCREENING - Through May	1 LS	\$ 31,273.00	\$ 31,273.00	1.00		1.00	\$ 31,273.00	\$ -	\$ 31,273.00	100,0%		8 781,83
CO #11	ROCK EX - Through May	8,179 CY	\$ 7.00	\$ 57,253.00	8179.00		0470.00		- management of the state of th				0 /01,0
	DUI DESIGN CHANGES	1 LS	\$ 9,095.00		1.00				2.0	\$ 57,253.00	100.0% \$	<u> </u>	1,431.33
	HYDRANT RE-WORK ROM				The state of the s		1.00	\$ 9,095.00	s	\$ 9,095.00	100.0%	-	227.38
,	The state of the s	1 LS	\$ 43,575.00	43,575.00	1.00		1.00	S 43,575.00	s -	\$ 43,575.00	100.0% 8		1,089.38
CO #14	IRRIGATION CHANGE FROM 2" TO 1.5"	1 EA	\$ 7,500.00	5 7,500.00	1.00:		1.00 5		•	The second control of the second control of		The Sales are the first state of the sales o	
CO #15	COBBLE - THROUGH 6/30	2,720 CY	\$ 5.00		2720.00		2720.00	100.00	<u>\$</u>	man and the second of the seco	100.0% 5	- 1-	187.50
CO #16	ROCK EX - THROUGH 6/30	4,080 CY							<u>s</u>	\$ 13,600.00	100.0% \$		340.00
5.7.935		7,000 01	\$ 7.00	8 28,560.00	4080.00		4080.00	\$ 28,560.00	\$	28,560.00	100.0% \$: -]:	714.00
CO #17	RAISE CURB STOPS	342 EA	\$ 300.00	102,600.00	342.00	1	342.00	5 102,600.00	\$	\$ 102,600.00	400 001		
CO #18	ROCK EX - THROUGH 7/28	13,383 CY	\$ 7.00		13383.00					The same of the sa	100.0% \$		2,565.00
	COBBLE/ROCK SCREENING THROUGH 7/28	13,260 CY	\$ 5.00				13383.00	to come the contract of the co	Character and the contract of the second	93,681.00	100.0% 5		2,342.03
	AMENITY CENTER CHANGES				13260.00		13260.00	66,300.00	s -	66,300.00	100.0% S		1,657.50
	The free definition of a second control of the second control of t	1 LS	\$ 52,046.00		1.00	Commence and an extension of the Commence	1.00 \$	52,046.00	\$ <u>- </u>	52,046.00	100.0% 5		1,301.15
	ROCK EX - THROUGH 9/17	4,569 CY	\$ 7.00 5	31,983.00	4569.00		4569.00	31,983.00	s -		100.0% 3		W
CO #23	ROCK SCREENING - 9/17	6,144 CY	S 5.00 S	30,720.00	6144.00	1	6144.00 5	30,720,00	\$ -				
CO #24	ADDED LOTS REVISIONS	1 LS	\$ 59,504.00 \$	59,504.00	1,00		1.00	the second secon	š		100.0% \$		
ひし #25 1	SCOTT CO TO LOWER HYDRANTS/VENTS	1 LS	\$ 13,582.00 \$	13,582.00	1.00		1.00 5	13,582.00			100.0% 3		1,487.60 339.55

J	PROGRESS BILLING				 	7							
1				of the commence of the contract of the contrac	• • • • • • • • • • • • • • • • • • •		SI	ored Material Colu	ımns Hidden			Application #	10202372-1
	Schedule of Work Completed		· Control of the cont	The contract and an experience of the second	en en en en en en en en en en en en en e							Period Ending	4/25/202
ITEM#		Quantity Unit	Unit SS	Contract Amt	Prev Quan	C							2.50%
CO #26		1 LS	\$ 51,520.00		1.00	Current Quan		Prev \$\$\$	Current \$\$\$	\$\$\$ To Date	%	Balance	Retained
CO #27	MISC SITE CLEAN UP	1/LS	\$ 18,351.00		1.00		1.00 \$			\$ 51,520.00	100.0%	5	\$ 1,288.00
	RIP RAP PAD	1 LS	\$ 3,600.00	\$ 3,600.00	1.00		1.00 \$			\$ 18,351.00	100.0%		S 458.78
	CTL BACK CHARGE	1 LS	\$ 6,736,00		1.00		1.00 \$			\$ 3,600.00	100.0%		\$ 90.00
CO #30	CROWFOOT INLET RE-DESIGN	1 LS	S 18,051,00		1.00		1.00 \$			\$ 6,736.00	100.0%		\$ 188.40
CO #31	FOREBAY HANDRAIL	1 LS	\$ 9,583,00		1.00		1.00 \$	18,051.00		\$ 18,051.00	100.0%		\$ 451.28
CO #32	REMOVE/REPLACE SANITARY & WATER SERV	1 LS	\$ 41,473,00	\$ 41,473.00	1.00		1.00:\$		5 -	\$ 9,583,00	100.0%	Sametro de la comercia de la compansión	\$ 239.58
CO #33	AMENITY ROCK-EX	676 CY	\$ 7.00	\$ 4,732.00	676.00		1.00 \$	41,473.00	5 -	\$ 41,473.00	100.0%		\$ 1,036,83
CO#34	SCOTT - REPLACE HYDRANTS & VENT PIPES	1,LS	\$ 11.236.00		1.00		676.00 \$	4,732.00	S	\$ 4,732.00	100.0%		\$ 118.30
CO #35	COVID RELATED ESCALATION & EXTENDED G	1 LS	\$ 24,163.00		1.00		1.00 \$	11,236.00	\$-	\$ 11,236.00	100.0%		\$ 280.90
	BYPASS AT PINERY	1/LS	\$ 17,454,00		1.00		1.00 \$	24,163.00	\$ -	\$ 24,163.00	100.0% 5		\$ 604.08
	JOB SITE CLEAN UP	1 LS	\$ 26,768,00		1.00		1.00.\$	17,454.00		\$ 17,454.00	100.0%		\$ 436.35
CO #38	ADDED POND AND SITE GRADING	1 LS	\$ 47,386.00	\$ 47,386.00	1.00		1.00 \$	26,768.00		\$ 26,768.00	100.0%		\$ 669.20
CO #39	OMERTA SERVICE DAMAGE	1 LF	\$ 4,023.00	\$ 4.023.00	1.00	- Control Control and an arrange and a	1.00 \$	47,386.00		\$ 47,386.00	100.0%		\$ 1,184.65
CO #40	PVC COATED CONDUITS @ PINERY VALULT	1 EA	\$ 6,720.00	\$ 6,720.00	1.00	ri	1.00 \$	4,023.00		\$ 4,023.00	100.0% 5	-	\$ 100.58
	ROCK EX - 38 LOTS	8,389 CY	\$ 7.00	\$ 58,723.00	8389.00	18 77 E.S.	1.00 \$	6,720.00		\$ 6,720.00	100.0% \$		\$ 168.00
	COBBLE - 38 LOTS	2,160 CY	\$ 5.00	\$ 10,800,00	2160.00	or the contract of the second	8389.00 \$	58,723.00		\$ 58,723.00	100.0% 5	- :	\$ 1,468.08
CO #42	BORE MISSING IRRIGATION SLEEVE	1 LS	\$ 21,275,00	\$ 21,275,00	1.00		2160.00 \$	10,800.00		\$ 10,800.00	100.0% \$	- :	\$ 270.00
	DC PERMIT	1 LS	\$ 4,732.00	\$ 4,732.00	1.00		1.00 \$	21,275.00		\$ 21,275.00	100.0% \$		5 531.88
CO #44	EXTEND CROWFOOT 24" FROM SD11/TRAIL CI	1 LS	\$ 31,700.00	\$ 31,700.00	1.00		1.00 \$	4,732.00		\$ 4,732.00	100.0% \$		\$ 118,30
CO #45	SAN SERVICE AND STORM CONFLICT	1 LS	\$ 27,731,00	\$ 27,731.00	1.00		1.00 S	31,700.00		\$ 31,700.00	100.0%	-	\$ 792,50
CO #46	FIND, FIX & PROTECT WATER SERVICES	342 EA	\$ 85.00	\$ 29,070.00	342.00		1.00 \$	27,731.00		\$ 27,731.00	100.0% 5	_	\$ 693.28
CO #47	16 IN CREDIT	1 LS	\$ (89,659.00)		1.00		342.00 \$	29,070.00		5 29,070.00	100.0% \$	-	\$ 726.75
CO #48	REMOVE BOULDER AND HYDRANT	1 LS	\$ 7,572.00	\$ 7.572.00	1.00		1.00 \$	(89,659.00)		\$ (89,659.00)	100.0% \$	-	\$ (2.241.48
CO #49	RAISE OFFSITE SAN RIMS	4 EA	\$ 1,498.50		4.00	······································	1.00 \$	7,572.00	-	\$ 7,572.00	100.0% \$		\$ 189.30
	ADDED 18" CULVERT	1 LS	\$ 18,860,00		1.00		4.00. \$	5,994.00		\$ 5,994.00	100.0% \$		\$ 149.85
	SUB TOTAL - CHANGE ORDERS	100		\$ 2,621,669.00	1.00	100-100-100-100-100-100-100-100-100-100	1.00 \$	18,860.00		\$ 18,850.00	100.0% \$	-	\$ 471.50
	Total Contract	Annual Control of the		\$ 9,400,186,00				2,621,669.00		\$ 2,621,669.00	100.0%		65.541.73
	Total Approved Change Orders			\$ 2,621,669.00	Mariana in a series and consider a			9,400,186.00		\$ 9,400,186.00	100.0% \$		\$ 235,004.65
		·	<u>-</u>	· 2,021,003.00		<u> </u>		2,621,669.00		\$ 2,621,669.00	100.0% \$		\$ 65,541.73

DocuSign Envelope ID: 6472C9CA-AE8D-4623-BE35-575E878D509C

(Conditional Upon Receipt of Progress Payment)

Mechanic L	ien, Miller Act Claim (40 USCA 270), Stop Notice, Equitable Lien, & Labor & Material Bond Release
FROM:	Iron Woman Construction and Environmental Services (The Person or Firm Giving Release)
TO:	Crowfoot Valley Ranch Metro District No. 1
PROJECT:	Canyon South F1A - Offsite Sanitary Line (Name and Number)
	Residential Development
	(General Description of Property)
	Crowfoot Valley Rd & Edgerock Ave. (Address of Project)
	Douglas County CO (City) (State) (Zip Code)
OWNER:	Hines
	on receipt of progress payment in the amount of \$300,546.38, the undersigned does hereby release all Mechanic's Liens Rights, Miller Act Claim (40 USCA
2. In f defend and hold h suppliers, subcont released above. I may be incurred a 3. It is has received cons 4. It is paid or that arrang 5. It is surety on any labo 6. In a and complete rele	Equitable Liens and Labor and Material Bond Rights resulting from labor and/or materials, subcontract work, equipment or other work, rents, services or e furnished in and for the construction, design, improvement, alteration, additions to or repair of the above described project through April 23, 2021 (date). urther consideration for the payment made or to be made as above set forth, and to induce the Contractor to make said payment, the undersigned agrees to ampless the Owner, Contractor and/or lender, and/or principal and surety from any claim or claims harelanafter made by the undersigned agrees to ractors or employees, servants, agents or assigns of such persons for amounts allegedly due in connection with the construction of the project to the extent he undersigned agrees to indemnify or reimburse all persons so relying upon this release for any and all sums, including attorney's fees and costs, which is the result of any such claims. acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned ideration for this release. further warranted and represented that all such claims against the undersigned or the undersigned's subcontractors and/or material suppliers' have been ements, satisfactory to the Owner and Contractor, have been made for such payments. acknowledged that this release is for the benefit of and may be relied upon by the Owner, the Contractor, any construction lender and the principal and r and material bond for the project, upon receipt by the undersigned of the payment referenced above. ddillion to the foregoing, upon receipt of the progress payment referenced above, this instrument shall constitute, to the extent released above, a full, final ase of all rights, claims and demands of the undersigned against the Contractor arising out of or pertaining to the above referenced project. It is a contraction to the project, upon receipt by the undersigned against the Contractor arising out of or pertaini
	(Name of Person or Firm Giving Release)
	By: John Ford, (Print or Type/Name)
	Signature:
	Title: Project Manager
State of _C	Colorado
County of _A	rapahoe SS.
evidence to be the	person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in rized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s).
•	
WITNESS my har	9 DI
Signature:	Mucho M Zoe Dou
My Commission	Expires: 040.0 28 70.3 (
, Commingsion	The state of the s
	(Seal) JAMELLE M. LEYDEN Notary Public State of Colorado Notary ID # 20124054026 My Commission Expires 08 28 2024

Modified: 01.2015

. 148484 . Ba G/L Code Ameuni 30750 Ixon Woman 2503 E. Euclid Dr., Ste #200-Centennial, CO 80111. phone 303-399-5534 Dist. Mar. Initials **Progress Billing** aa fax 720-484-6463 Application #10202372-16R

Owner:

Crowfoot Valley Ranch Metro District

Hines - Ryan Marsh 1144 15th St. Ste 3675 Denver, CO 80202

Job Name:

Canyons F1A - Onsite

Application for Payment on Contract

Original Contract..... \$ 9,400,186.00 Net Change by Change Orders \$ 2,621,669.00 Contract Sum to Date..... \$ 12,021,855,00 Total Complete to Date..... \$ 12,021,855.00 Total Retained..... Total Earned Less Retained..... \$ 12,021,855.00 Less Previous Net Billings..... \$11,721,308.63 Current Payment Due..... 300,546.37 Balance on Contract + Retention.....

DocuStaned by:

Contractor's Certification of Work

The undersigned contractor certifies that, to the best of the contractor's knowledge, the work on the above named job has been completed in accordance with the plans and specifications to the level of completion indicated on the attached schedule of completion

Contractor:

Date: Iron Woman Construction

Period Ending

5/25/2021

50% Retention

5/25/2021

Subscribed and sworn to me on this

25th

day of Arapahoe

May State of

2021, in the County of

Colorado

My commission expires:

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

Notary ID # 20124054026 My Commission Expires 08-28-2024

JAMELLE M. LEYDEN Notary Public

State of Colorado

Thank you for your prompt payment.

	PROGRESS BILLING	.1					Stored Material Co	dumos Hiddos				
	Schedule of Work Completed	+		The same of the first of the same of the s			Olorou material Co	ionals raugen			Application # Period Ending	
ITEM#	Description of Work/Contract	Quantity Unit	11-11-05				A			1	renou chang	4/25/202 0,00%
	Mobilization	Accounty Dist	Unit \$5	Contract Amt	Prev Quan	Current Quan	Prev \$\$\$	Current \$55	\$\$\$ To Date	%	Balance	Retained
	Mobilization	1 LS	\$ 55,211.00	S 55,211.00	1.00	1.00	6 66 044 00					
	Bond	1/EA	\$ 91,075.00		1.00			The second secon	\$ 55,211.00	100.0%		\$ -
	SUB TOTAL - MOBILIZATION Sanitary			\$ 148,286,00		Control of the Contro	\$ 146,286.00		\$ 91,075.00 \$ 146,286.00	100.0%	Definition of the second secon	5 -
	8" PVC SEWER PIPE	18145 LF				The second secon		A CONTRACTOR OF THE PARTY OF TH		- IUO'O M		5
	4' MANHOLE	91 EA	\$ 54.00 \$ 4,918.00		18145.00		The second secon		\$ 979,830.00	100.0%	S -	·s
	6' MANHOLE	2 EA	S 13.024.00		91.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			\$ 447,538.00	100.0%	\$	3 .
	4' DROP MANHOLES	10 EA	\$ 7,394.00		2.00 10.00		THE RESERVE THE PROPERTY OF THE PARTY OF THE		\$ 26,048.00	100.0%		\$ -
	6 DROP MANHOLES	1 EA	\$ 18,393.00		1.00				\$ 73,940.00	100.0%		\$ -
	4' MANHOLE W/WATERTIGHT LID	2 EA	\$ 5,790.00		2.00			a transfer of the first continuous and the	\$ 16,393.00	100.0%		s -
	MARKER POSTS	24 EA	\$ 58.00	\$ 1,392.00	24.00			A STATE OF THE PARTY OF THE PAR	\$ 11,580.00 \$ 1,392.00	100.0%		\$ -
······	MANHOLE CEMENT GROUT COLLAR SANITARY SERVICES	24 EA	\$ 131.00		24.00	24.00			\$ 3,144.00	100.0% 100.0%		<u> </u>
	18" STEEL CASING	304 EA	\$ 1,460.00		304.00	304.00		• • • • • • • • • • • • • • • • • • • •	\$ 443,840.00	100.0%		<u>s</u> -
43.57	SUB TOTAL - Sanifary Sewer	137 LF	S 306.00		137.00	Property March State State State Conference on the Conference on t		\$ -	\$ 41,922.00	100.0%		\$ -
	Water	+	1	\$ 2,045,827,00			\$ 2,045,627.00	3 -	\$ 2,045,627.00	100.0%		•
	OR DATE	25315 LF	\$ 32.00	\$ 810,080.00	25315.00			*****				
	8" GATE VALVE	98 EA	\$ 1,508.00		25315.00 98.00	25315.00		Action of the second last of the contrast of the contrast of the second	\$ 810,080.00	100.0%		\$ -
	0 VO EC	19 EA	\$ 591.00		19.00			and the second s	\$ 147,784.00	100.0%		s -
	8"X8" CROSS	4 EA	\$ 707.00	\$ 2,828.00	4,00				S 11,229.00	100.0%		s .
	8" PLUG	5 EA	to the same and the same and the	\$ 1,405.00	5,00	5.00		and a first annual and a second and a second as a second as a second as a second as a second as a second as a	\$ 2,828.00 \$ 1,405.00	100.0% 100.0%		\$
	8* 11.25 DEGREE BEND 8* 22.50 DEGREE BEND	94 EA		\$ 35,062.00	94.00	94.00		r Territoria	\$ 35,062.00	100.0%		§ -
	8" 45 DEGREE BEND	28 EA	A Assess Community of the Community of t	\$ 11,284.00	28.00			and the state of t	\$ 11,284.00	100.0%	Commercial and the commercial an	\$
	98 00 DECDEE BEND	11 EA 10 EA	\$ 458.00 \$ 418.00	\$ 5,038.00	11.00				\$ 5,038.00	100.0%		
	12" PVC	2821 LF	\$ 51.00	\$ 4,180.00 \$ 143,871,00	10.00	Charles and a part of the contract of the cont			\$ 4,180.00	100.0%		š .
	12" GATE VALVE	11 EA	\$ 2,682.00		2821.00 11.00				\$ 143,871.00	100.0%	\$	S -
	12"X8" CROSS		\$ 1,101.00	\$ 1,101.00	1.00		The second secon		\$ 29,502.00	100.0%		\$ -
	12"X8" REDUCER	1 EA	\$ 524.00		1.00	1.00			\$ 1,101.00	100.0%		\$ -
	12"X8" TEE	6 EA	\$ 897,00	\$ 5,382,00	6.00	6.00		marine out a marine production of	\$ 524.00	100.0%		<u>s</u> -
i	12" PLUG	1 EA	\$ 340.00		1.00	1.00			\$ 5,382.00 \$ 340.00	100.0% 100.0%		<u>\$</u>
	12" 11.5 DEGREE BEND	16 EA	S 645.00		16.00	16,00			S 10,320.00	100.0%		\$
	12" 22,50 DEGREE BEND 16" PVC	1 EA	\$ 660.00	The state of the second	1.00				\$ 660.00	100.0%	The second secon	<u>s</u>
	16° BUTTERFLY VALVE AND VAULT	5500 LF	\$ 71.00		5500.00		\$ 390,500.00	5	\$ 390,500,00	100.0%	make make the contract of the	s -
	GATE VALVE CONCRETE COLLAR	18 EA 5 EA	\$ 41,059.00 \$ 233.00		18.00	1			\$ 739,062.00	100.0%	I 44 - 4	š
	MARKER POSTS	5 EA	\$ 52.00	\$ 1,165,00 \$ 260,00	5.00 5.00				\$ 1,165.00	100.0%	\$ -	š -
	16"X8" CROSS	1 EA	\$ 1,990.00		1.00	5.00 1.00		\$ -	\$ 260.00	100.0%		\$ -
	16"x16" TEE	2 EA	\$ 2,119.00	\$ 4,238,00	2.00	2.00		CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	\$ 1,990.00 \$ 4,238.00	100.0%		S -
	16"X12" CROSS 16"X8" TEE	1 EA	\$ 3,166.00	\$ 3,166.00	1.00	1.00			\$ 4,238.00 \$ 3,166.00	100.0%		<u>\$</u>
	16" PLUG	5 EA 2 EA	\$ 1,566.00 \$ 715.00	\$ 7,830.00	5.00	5.00		s -	\$ 7.830.00	100.0%		<u>.</u>
1	16" 11.25 DEGREE BEND	11 6	\$ 1,288,00	\$ 1,430.00 \$ 14,168,00	2.00 11.00	2.00			\$ 1,430.00	100.0%		š
	16" 22.50 DEGREE BEND	6 EA	\$ 1,258.00	\$ 7,548.00	6.00	11.00 6.00		.ş	\$ 14,168.00	100.0%	\$	\$ -
	16" 90 DEGREE BEND	1 EA	\$ 1,496,00	\$ 1,496.00	1.00	1.00		· š	\$ 7,548.00 \$ 1,496.00	100.0% 100.0%	2	Ş -
	AIR RELEASE VALVE LOW POINT BLOWOFF VALVE	5 EA 1 EA	\$ 8,667.00 \$ 12,144.00	\$ 43,335.00	5.00	5.00	\$ 43,335.00	\$ -	\$ 43,335.00	100.0%	\$	· .
1	FIRE HYDRANT ASSEMBLY	63 EA		\$ 12,144.00 \$ 453,800.00	1.00 63.00	1.00 63.00		4	5 12,144.00	100.0%	\$ -	š · · · · · · · · · · · · · · · · · · ·
1	CONNECT TO EXISTING	2 EA	\$ 6,321.00	S 12.642.00	2.00	2.00			\$ 453,600.00 \$ 12,642.00	100.0%	\$	\$ -
	DOMESTIC WATER SERVICES 2" IRRIGATION SERVICE	304 EA	S 1,184.00	\$ 359,936.00	304.00	304.00	5 359,936,00		\$ 359,936,00	100.0%	<u>.</u>	· ·
-	SAMPLING STATION	5 EA 1 EA	\$ 8,107.00 \$ 4,195.00	\$ 40,535.00 \$ 4,195.00	5.00	5.00		\$	\$ 40,535.00	100.0%	} 	š
	TRAFFIC CONTROL	6 DY	\$ 1,451.00	\$ 8,706.00	1.00 6.00	1.00 6.00		- <u> </u>	\$ 4,195.00	100.0%	\$	\$ -
	REMOVE & REPLACE ASPHALT/CONCRETE (C	115 SY	\$ 284.00	\$ 32,660.00	115.00	115.00	\$ 32,660,00		\$ 8,706.00 \$ 32,660.00	100.0%	\$ -	\$ - \$ -
- :	FLOWFILL CROWFOOT ROAD 8" DEPRESSION	192 CY 8 EA	\$ 150.00 \$ 3.006.00	\$ 28,800.00 \$ 24,048.00	192.00	192.00	\$ 28,800.00	S -	\$ 28,800.00	100.0%	š -	š -
	12" DEPRESSION	2 EA	\$ 4,132,00	S 8,264.00	8.00 2.00	8.00 2.00		ş : : :	\$ 24,048.00	100.0%	\$	<u> </u>
	16" DEPRESSION	3 EA	\$ 7,753.00	\$ 23,259.00	3.00	3.00		· -	\$ 8,264.00 \$ 23,259.00	100.0% 100.0%	§	\$ -
	RAISE WATER VAULT 18" STEEL CASING	1 EA	\$ 6,300.00	\$ 6,300.00	1.00	1.00	\$ 6,300.00	· \$	\$ 6,300.00	100.0%	Carrier and a series and a series of the ser	\$ \$
	8" HIGH DEFLECTION COUPLING	16 LF 9 EA		\$ 4,704.00 (\$ 1,431.00	16.00 9.00	16.00	\$ 4,704.00		\$ 4,704.00	100.0%	š -	š
1	6* BLOWOFF	2 EA		\$ 4,806.00	2.00	9.00 2.00	\$ 1,431.00 \$ 4,806.00	}	\$ 1,431.00	100.0%	5	\$ -
	SUB TOTAL - WATER			\$ 3,462,808,00			\$ 3.462.608.00		\$ 4,806.00 \$ 3,462,808.00	100.0%		S Energy and the second
10	STORM		1	100						202194.97	s ,	•
					de description of the second						1	
	18" RCP 24" RCP	4832 LF 976 LF	\$ 57.00 \$ 70.00		4832.00 976.00	4832.00 976.00		s	\$ 275,424.00	100.0%	s -	s -

. 4	PROGRESS BILLING			and the second of the second o	- 10000		Stored Material Co	lumns Hidden	:			
	Schedule of Work Completed							THE PROJECT			Application # Period Ending	
ITEM#	Description of Work/Contract	Quantity Unit	Unit SS	Control Ami				A 40 mm (1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1			renou Enoing	4/25/20: 0.00%
	30" RCP	616 LF	\$ 91,00	Contract Amt 56,056.00		Current Quen Oty to date	Prev \$\$\$	Current \$\$\$	\$\$\$ To Dato	%	Balance	Retained
	36" RCP	800 LF	\$ 121.00		616.00 800.00				\$ 56,056.00	100.0%		S .
	48" RCP	292 LF	S 179.00	00,000.00	292,00	000,00			\$ 96,800.00	100.0%	\$ -	s :
	54° RCP	291 LF	\$ 212.00		291.00		\$ 52,268.00		\$ 52,268.00	100.0%		S -
	60" RCP	113 LF	\$ 261.00	\$ 29,493.00	113.00				\$ 61,692.00	100.0%		S -
	CONNECT TO EXISTING 24" RCP W/24" RCP	185 LF	\$ 472.00	87,320.00	185.00	185.00			\$ 29,493.00 \$ 87,320.00	100.0%		<u>s</u> .
	CONNECT TO EXISTING 194 RCP W/24" RCP	1 EA	\$ 1,427.00	1,12,1,00	1.00	1.00		5	\$ 87,320.00 \$ 1,427.00	100.0% 100.0%		s -
	CONNECT TO EXISTING RCP W/4' DIAMETER	1 EA 1 EA	\$ 4,217.00 \$ 4,320.00	A CANADA STATE OF THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PA	1.00	1.00		\$.	\$ 4,217.00	100.0%		\$ -
	CONNECT TO EXISTING RCP W/5 DIAMETER N	2 EA	\$ 4,320.00 \$ 4,431.00		1.00	1.00	\$ 4,320.00	\$ -	\$ 4,320.00	100.0%		S
*	REMOVE 24" FES	2 EA	\$ 244.00	0,002.00	2.00	2.00		\$ -	\$ 8.862.00	100.0%		2
	18" FES	18 EA	\$ 2,893.00	\$ 488.00 \$ 52,074.00	2.00	2.00	\$ 488.00	\$ -	\$ 488.00	100.0%		
	24' FES	5 EA	\$ 3,186.00		5.00			S -	\$ 52,074.00	100.0%		š
	30° FES	1 EA	\$ 3,774.00		1.00	5.00		\$.	\$ 15,930.00	100.0%	\$ -	\$ -
- to the second	36" FES	4 EA	\$ 4,402.00		4.00	1.00	Ministration of the same of th		\$ 3,774.00	100.0%	\$	\$ -
	48" FES	1 EA	\$ 5,001.00		1.00	1,00		S	\$ 17,608.00	100.0%		S -
	54* FES	2 EA	\$ 5,473.00		2.00	2.00			\$ 5,001.00	100.0%		\$ -
	5' TYPE R INLET	13 EA	\$ 8,217.00	80,821.00	13.00	13.00		· .	\$ 10,946.00	100.0%		s .
	10' TYPE R INLET	15 EA	\$ 10,162.00	152,430.00	15.00	15.00		\$ -	\$ 80,821.00	100.0%	/*************************************	S .
	DUEL 10' TYPE R INLET 15' TYPE R INLET	5 EA	\$ 20,123.00	100,615.00	5.00	5.00			\$ 152,430.00 \$ 100.615.00	100.0%		\$ -
	4' MANHOLE	5 EA	\$ 13,743.00	68,715.00	5.00	5.00		š .	\$ 100,615.00 \$ 68,715.00	100.0%		S .
	5' MANHOLE WIBOLTED LID	4 EA	\$ 3,995.00	15,980.00	4.00	4.00			\$ 15,980.00	100.0%		S -
	5' MANHOLE	2 EA	\$ 4,440.00	0,000,000	2.00		\$ 8,880.00		\$ 8,880.00	100.0%		. <u>S</u>
	6 MANHOLE	19 EA 1 EA	\$ 4,319.00 \$ \$ 4,916.00	00,001,00	19.00	19.00			\$ 82,061,00	100.0%		S .
	BOX BASE MANHOLE	5 EA	\$ 4,916.00 \$ \$ 18,471.00 \$	4,916.00	1.00	1.00	and interest control and the control of the control	\$ -	\$ 4,916.00	100.0%		
	BOX BASE OUTSIE DROP MAHOLE	11 EA	\$ 18,217.00	02,000,00	5.00	5.00		\$ -	\$ 92,355.00	100.0%		<u> </u>
	LOW TAILWATER BASIN (18" RCP OUTFALL - T	13 EA	\$ 1,328.00	* 707 W	11.00	11.00		\$ -	\$ 200,387.00	100.0%		\$.
	LOW TAILWATER BASIN (24" RCP OUTFALL - T	2 EA	\$ 1,067.00	2,134.00	13.00	13.00		\$ -	\$ 17,264.00	100.0%		s .
	LOW TAILWATER BASIN (30" RCP OUTFALL - T	1 EA	\$ 2,134.00		1.00	2.00.		S -	\$ 2,134.00	100.0%	s - !:	Š -
	LOW TAILWATER BASIN (35" RCP OUTFALL - T	2 EA	\$ 2,088.00		2.00	1.00 2.00			\$ 2,134.00	100.0%	-	\$ -
	LOW TAILWATER BASIN (54" RCP OUTFALL - T	2 EA	\$ 10,565.00		2.00	2.00		<u> </u>	\$ 4,176.00	100.0%		S -
	LOW TAILWATER BASIN (84" RCP OUTFALL - T	1 EA	\$ 31,400.00		1.00	1.00			\$ 21,130.00	100.0% 5		s -
-	RUNDOWN TYPE M RIPRAP @ 84" RCP OUTLE	335 CY	\$ 148.00 5	49,000.00	335.00	335.00		s -	\$ 31,400.00	100.0%		S -
	INLET OVERFLOW SWALE (BURIED RIPRAP TY	495 CY	\$ 172.00 \$	85,140.00	495.00	495.00		\$ -	\$ 49,580.00 \$ 85,140.00	100.0%	and the second second	s -
	TYPE M RIPRAP AT 54" RCP CONCRETE FOR COLLAR FOR WATER LINE CI	119 CY	\$ 93.00 \$	to the second of	119.00	119.00	management of the second section is a	Š	\$ 11,067.00	100.0% 5		s -
	SUB TOTAL STORM	36 EA	\$ 201.00 \$		36.00	36.00		\$ -	\$ 7,236.00	100.0%		§
	POND A		S	1,890,441.00			1,890,441,00		\$ 1,890,441.00	100.0%	Company of the second second second	\$ -
-	OUTLET STRUCTURE	1 EA	\$ 29.473.00 \$							inaro tali 3		\$.
	EAST FOREBAY	1 EA			1.00	1.00			\$ 29,473,00	100.0% 5		è
į	SOUTH FOREBAY	1 EA	\$ 18,588.00 S \$ 21,007.00 S	married a second and forest the first	1.00	1.00			\$ 18,588,00	100.0% 5		š
	NORTH FOREBAY	1 EA	\$ 20,765.00 S	21,007.00 20,765.00	1.00	1.00			\$ 21,007.00	100.0% 5		š -
	2' TRICKLE CHANNEL	995 LF	\$ 70.00 S		1.00 995.00	1.00	The second secon		\$ 20,765.00	100,0% \$		s -
	OVERFLOW CUTOFF WALL	31 LF	3 214.00 S	00,000,00	31.00	995.00		Entrephasis in the company	\$ 69,650.00	100.0%		s -
	HEADWALLWINGWALL ON 84" RCP OUTLET	1 EA	\$ 30,821.00 S	water and the second of the second of the	1.00	31.00 1		2	\$ 6,634.00	100.0% 5		S -
	HEADWALL/WINGWALL ON 84" RCP INLET	1 EA	\$ 22,354.00 \$		1.00	1.00		Market Committee of the	\$ 30,821.00	100.0% 5		S -
	BURIED RIPRAP TYPE H @ 84" RCP INLET	65 CY	\$ 101.00 \$		65.00	65.00			\$ 22,354.00	100.0% \$		S -
	HANDRAIL 84" WING/HEADWALL OUTLET	51 LF	\$ 302.00 \$	15,402.00	51.00	51.00			\$ 6,565.00 \$ 15,402.00	100.0% \$		s -
	HANDRAIL 84" WING/HEADWALL INLET	51 LF	\$ 302.00 S		51.00	51.00			\$ 15,402.00 \$ 15,402.00	100.0% S		S -
•	EAST FOREBAY TYPE M RIPRAP	13 CY	\$ 93.00 \$	1,209.00	13.00	13.00			\$ 1,209.00	100.0% \$		
	SOUTH FOREBAY BURIED TYPE L RIPRAP	15 CY	\$ 92.00 \$	1,380.00	15.00	15.00			\$ 1,380,00	100.0% S		• -
	POND B			259,250.00		9	259,250.00	\$.	\$ 259,250.00	100.0%		• •
	3' TRICKLE CHANNEL	680 LF	\$ 75.00 \$	51,000,00								THE PERSON NAMED IN COLUMN
	OUTLET STRUCTURE	1 EA	\$ 41,567.00 S	51,000.00 41,567.00	680.00	680.00		\$.	\$ 51,000.00	100.0% S		S
	FOREBAY	1 EA	\$ 26,449.00 S	26,449.00	1.00	1.00		territoria de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del	\$ 41,567.00	100.0% \$		š :
	FOREBAY BURIED TYPE L RIPRAP	49 CY	\$ 92.00 \$		49.00	1.00 \$			\$ 26,449.00	100.0% \$		s -
	OVERFLOW CUTOFF WALL	113 LF	\$ 102.00 \$	11,526.00	113.00	49.00 5 113.00 5			\$ 4,508.00	100.0% \$		
	OVERFLOW BURIED TYPE H RIPRAP	1083 CY	\$ 79.00 S	83,977.00	1063.00	1063,00			\$ 11,526.00	100.0% \$		T
	SUB TOTAL POND B	200	13	219,027.00		1003,00			\$ 63,977.00 \$ 219,027.00	100.0% \$	MODERNICAL MARCHANICAL STREET	
												averies de la la la la la la la la la la la la la
	POND 827					Control of the Contro			Name (alvei out	100.0% \$		
	POND B27 FOREBAY #1 BURIED TYPE L RIPRAP	1 EA 11 CY	\$ 16,532.00 \$ \$ 92.00 \$	16,532,00	1.00	1.00 \$		Annual Annual Annual Control of the Party of	\$ 16,532.00	100.0% S		

- 1	The second secon			+				Stored Material Co	lumns Hidden]	1	Application #	10202272 46
	Schedule of Work Completed			**	er prominente de la companya del companya del companya de la compa		* ************************************			-	† · · · · · · · · · · · · · · · · · · ·	Period Ending	4/25/202
TEM#	Description of WorldContract	Quartity	Unit	Unit SS	Contract Amt	Prov Ouen	Current Quan Qty to date						0.00%
	2 TRICKLE CHANNEL	333		\$ 72.00		333.00		Prev \$5\$	Current \$\$\$	\$\$\$ To Date	%	Balance	Retained
	OUTLET STRUCTURE		EA	\$ 31,892.00		1.00	the second state of the second			\$ 23,976.00			S -
	OVERFLOW CUTOFF WALL	67		S 140.00		67.00			. 5	S 31,892.00	100.0%		\$ -
	OVERFLOW BURIED RIPRAP TYPE M	334		S 92.00		334.00				\$ 9,380.00	100.0%		\$ -
	FOREBAY #2	1	EA	\$ 16,532.00		1.00				S 30,728,00	100.0%		S -
	FOREBAY #1 TYPE M RIPRAP		CY	\$ 93.00		7.00				\$ 16,532.00	100.0%		\$ -
	FOREBAY #2 TYPE M RIPRAP	11	CY	\$ 93.00	\$ 1,023.00	11.00				\$ 651.00 \$ 1.023.00	100.0%		\$ -
	SUB TOTAL - POND B27			1	\$ 131,726.00		The state of the s	\$ 131,726.00	DATE TO SECURE AND ADDRESS OF THE PARTY OF T		100.0%		\$ -
	POND C1			1				10 1,120,00	.	\$ 131,726.00	100.0%	S	s .
	OUTLET STRUCTURE		EA	\$ 29,473.00		1.00	1.00	\$ 29,473.00	S -	\$ 29,473.00			
	OVERFLOW CUTOFF WALL OVERFLOW BURIED RIPRAP TYPE L	72		\$ 127.00		72.00		S 9,144.00		\$ 29,473,00 \$ 9,144,00	100.0%		\$ -
	SUBTOTAL-POND'C1	224	CY	\$ 92.00		224.00	224.00	\$ 20,608.00	and the second of the second o	\$ 20,608.00	100.0%	entraria comunica 🔍	\$ -
	POND C2	25.22.346.626.	P-02000		59,225.00			\$ 59,225.00		\$ 59,225.00	100.0%	OPERSONAL PROPERTY OF THE PROP	S -
	FOREBAY #4			1					A WOOD OF THE PARTY OF THE PART	35,243.00	100.0%	S :	\$.
	FOREBAY #4 TYPE M RIPRAP		EA	\$ 8,913.00	\$ 8,913.00	1.00		\$ 8,913.00	\$	\$ 8,913.00	100.0%		
	2' TRICKLE CHANNEL		CY	\$ 92.00	\$ 460.00	5.00	5.00			\$ 460.00	100.0%		<u> </u>
	OUTLET STRUCTURE	83		S 106.00		83.00	83.00			\$ 8,798.00	100.0%		<u> </u>
	OVERFLOW CUTOFF WALL		EA	\$ 22,216.00		1.00				\$ 22,216.00	100.0%		S -
	OVERFLOW CUTOFF WALL OVERFLOW BURIED RIPRAP TYPE L	67		\$ 144.00	\$ 9,848.00	67.00	67,00			\$ 9,648.00	100.0%		- 4
	SUB TOTAL -POND C2	149	GY Berender	\$ 92.00	***************************************	149.00	149.00	\$ 13,708.00	\$ -	\$ 13,708.00	100.0%		<u> </u>
	POND C3				63,743.00			\$ 63,743.00	\$.	\$ 63,743.00	100.0%		\$ -
7.4.	FOREBAY #5 TYPE M RIPRAP		EA	-						The second secon	AVV,V (1)		\$.
	FOREBAY #5 TYPE M RIPRAP		EA CY	\$ 8,913.00	0,0.0.00	1.00		S 8,913.00	\$ -	\$ 8,913.00	100.0%	e .	
	Z TRICKLE CHANNEL	. 52		\$ 92.00	460.00	5.00	· D.UU		\$	\$ 460.00	100.0%		-
	OUTLET STRUCTURE			S 106.00	5,512,00	52.00		\$ 5,512.00	\$	\$ 5,512.00	100.0%		· -
	OVERFLOW CUTOFF WALL	41	EA	\$ 21,007.00 \$ 165.00		1.00	1.00.		\$	\$ 21,007.00	100.0%		
	OVERFLOW BURIED RIPRAP TYPE L	31				41.00	71.00		\$ -	S 6,765,00	100.0%		·
	SUB TOTAL - POND C3) (THE STREET OF THE PERSON NAMED & TOWNSON WHEN		31.00	31.00		\$ -	\$ 2,852,00	100.0%		-
	CHANNEL IMPROVEMENT				45,509,00			\$ 45,509.00	\$	\$ 45,609,00	100.0%	THE STREET CONTRACTOR AND ADDRESS OF THE PARTY OF THE PAR	
	VOID FILL RIPRAP TYPE L @ CHECK STRUCTU	335	ĈY.	\$ 92.00	30.820.00	000 00			Ī			1	
	PROPEX PYRAMAT 25 TRM	7,080		\$ 2.00	\$ 14,160.00	335.00	335.00			\$ 30,820.00	100.0%	\$.	s .
	CHECK STRUCTURE CONCRETE	1,402		S 72.00		7080.00	. 000.00			\$ 14,160.00	100.0%	em at a telephone at many frequent a respective	Š -
16	CHANNEL BANK STABILIZATION TYPE L SOIL F	340		\$ 120.00		1402.00				5 100,944.00	100.0%	\$ - :	š -
	SUB TOTAL - CHANNEL IMPROVEMENT			1 120.00		340.00	POST CONTRACTOR CONTRA		- Agreement and a second and a	\$ 40,800.00	100.0%	\$ -	\$ -
1	DROP STRUCTURE #1				100/100			\$ 186,724.00	\$.	\$ 186,724.00	100.0%	•	\$
	BURIED RIPRAP TYPE L	45	ĆY	S 92.00	4,140,00	45.00			- <u></u>				A CONTRACTOR OF THE PARTY OF TH
1	VOID FILL RIPRAP TYPE H	182	CY	\$ 119.00		182.00	70.00			\$ 4,140.00	100.0%		S -
	DROP WALLS	232		\$ 217.00		232.00	the same of the sa		\$ -	\$ 21,658.00	100.0%		\$ -
	SILL WALL	41		\$ 217.00		41.00	232.00 41.00		\$	\$ 50,344.00	100.0%		S -
	SUB TOTAL - DROP STRUCTURE #1				85,039,00		TO STATE OF THE PARTY OF THE PA			\$ 8,897.00	100.0%	res Artista con con conservation and conservation	S -
	DROP STRUCTURE #2							\$ 85,039.00	s .	\$ 85,039.00	100.0%		
	BURIED RIPRAP TYPE L	21	CY	\$ 92.00	1,932.00	21.00	21.00	2 4 000 50					
	VOID FILL RIPRAP TYPE H	240	CY	\$ 125.00		240.00				S 1,932.00	100.0%		s -
	DROP WALLS	330	UF .	\$ 217.00		330.00				\$ 30,000.00	100.0%		S -
	SILL WALL	41	F	\$ 217.00		41.00	41.00			\$ 71,610.00	100.0%		s -
	SUBITOTAL DROP STRUCTURE #2			1		50	41.00		THE RESERVE OF THE PARTY OF THE	\$ 8,897.00	100.0%		\$
	DROP STRUCTURE #3								•	\$ 112,439.00	100.0%		\$
	BURIED RIPRAP TYPE L	42		\$ 92.00	3,864.00	42.00	42.00	\$ 3,864.00	·	6 6666	405		
	/OID FILL RIPRAP TYPE H	565		\$ 125.00		565.00	565.00		\$ - \$ -	\$ 3,864,00	100.0%		s -
	DROP WALLS	504		S 215.00		504,00	504.00		and the second s	S 70,625.00	100.0%	area - Land	\$ -
	SILL WALL	62	_F	\$ 142.00		62.00	62.00	\$ 8,804.00		\$ 108,360.00 \$ 8,804.00	100.0%		\$ <u>-</u>
	SUB TOTAL - DROP STRUCTURE #3			1				\$ 191,653.00	THE PROPERTY OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF TH	\$ 8,804.00 \$ 191,653.00	100.0%	Parties Verranders via delana anno anno anno anno	S -
	URB DRAIN			1			100000000000000000000000000000000000000			4 12 (903 40	100,0%		• •
	CURB DRAIN	13,690		\$ 19.00	260,110.00	13690,00	13690.00	\$ 260,110.00	· · · · · · · · · · · · · · · · · · ·	\$ 260,110,00	100.0%		
	CLEANOUT	86	EA	\$ 624.00		86.00	86.00	\$ 53,664.00	\$ -	\$ 53,664,00	100.0%		<u>s</u> -
	SUBTOTAL - CURB DRAIN				313,774.00			\$ 313,774.00	•	\$ 313,774.00	100.0%		
	BREAKCAMP CIRWILLIAM LYON MODELS			<u> </u>	I						OF ARM WE		
	16" BLOWOFF	111		\$ 2,403.00	2,700.00	1.00	1.00		\$ -	\$ 2,403.00	100.0%	5	s
	SCOPE SEQUENCING	1)1		\$ 3,121.00		1.00	1.00			\$ 3,121.00	100.0%		s -
	SUB TOTAL BREAKGAMP CIRAVILLIAN LYON		. S	\$ 8,072.00 S		1.00	1.00			\$ 8,072.00	100.0%		S
	MENTY CENTER SANITARY SEWER	WORES			13,596,00			\$ 13,596.00	\$ 1	\$ 13,596.00	100.0%		
	PVC SEWER PIPE			<u> </u>					-	The same of the same of the same of the same of		17	
	F VO SERVER PIPE	487	<u>.</u>	\$ 54.00	26,298.00	487.00	487.00	\$ 26,298.00	5	S 26,298.00	100.0%		s -

	PROGRESS BILLING				:	1	;	Stored Material Col	uman tilula				
1	Schedule of Work Completed				† FT 100 F40-000000000000000000000000000000000			Stored Material Coll	umns Magen	The first engages of the state of the same		Application # Period Ending	10202372-15F 4/25/202
ITEM#	Description of Work/Contract	Quantity Unit	Unit SS	Contract Amt	Prev Quan	6	<u> </u>		Sec. 24 (4 1502)			- enou churk)	0.00%
41	4' MANHOLE	4 EA	\$ 5,034.00		4.00	Current Quan		Prav \$\$\$	Current \$\$\$	S\$\$ To Date	%	Balance	Retained
	SANITARY SERVICE	1 EA	\$ 1,519.00		1.00		4.00 1.00			\$ 20,136.00	100.0%		\$ -
Telegraphic Company	CONNECT TO EXISTING MANHOLE	1 EA	\$ 2,340.00	\$ 2,340.00	1.00		1.00			\$ 1,519.00 \$ 2,340.00	100.0%		\$ -
2247712572	SUB TOTAL AMENITY CENTER SANITARY SI AMENITY CENTER WATER	EWER		\$ 50,293.00				\$ 50,293.00	THE PARTY OF THE P	\$ 2,340.00 \$ 50,293.00	100.0%		\$ _
	8° PVC	532 LF	\$ 32.00							- Date of the second	ionia wi	•	\$.
	8" 11,25 DEGREE BEND	2 EA	\$ 32.00 \$ 373.00	S 17,024.00	532.00	the management of the contract	532.00			\$ 17,024.00	100.0%	s -	······································
	8" 22.50 DEGREE BEND	2 EA	\$ 509.00		2.00 2.00		2.00			\$ 746.00	100.0%		<u>\$</u>
	8" 45 DEGREE BEND	2 EA	\$ 764.00		2.00		2.00			\$ 1,018.00	100.0%		š -
1	8" 90 DEGREE BEND	1 EA	\$ 418.00		1.00		2.00 1.00			\$ 1,528.00	100.0%		\$ -
ļ	8" GATE VALVE	2 EA	\$ 1,508.00		2.00		2.00		\$ - \$ -	\$ 418.00	100.0%		\$ -
	FIRE HYDRANT ASSEMBLY CONNECT TO EXISITING	. 2 EA	\$ 7,395.00		2,00	Annes de la company de la comp	2.00	\$ 14,790.00		\$ 3,016,00 \$ 14,790,00	100.0%		.\$
	DOMESTIC WATER SERVICES	2 EA	\$ 1,194.00		2.00	The second secon	2.00		·	\$ 2,388.00	100.0%		\$
	4" FIRE LINE	1 EA 1 LS	\$ 1,929.00 \$ 5,985.00	The same of the sa	1.00		1.00		and the commence of the contract of the contra	\$ 1,929.00	100.0%		<u> </u>
1000	SUB TOTAL - AMENITY CENTER WATER	1,13	\$ 5,985.00		1.00	Marie Contract of the Contract	1.00	4	The second of th	\$ 5,985.00	100.0%		<u>s</u> .
	AMENITY CENTER STORM			\$ 48,842,00	200	100000000000000000000000000000000000000		3 48,842.00	•	\$ 48,642.00	100.0%		i menis
	18* RCP	550 LF	\$ 57.00	\$ 31,350,00	550.00		550.00				- more mission.	· Control of the second	azostennikii.Tiilki
	18" FES	1 EA	\$ 2,893.00	\$ 2,893.00	1.00	The same and the same of the s	550.00 1.00			\$ 31,350.00	100.0%		\$ -
	4' MANHOLE	2 EA	\$ 4,590.00	\$ 9,180.00	2.00		2.00		⊈r room r soria di	\$ 2,893.00	100.0%		S -
1	TYPE L RIPRAP	4 CY	5 138.00	\$ 552.00	4.00		was recommended to the control of the control of the	\$ 552.00		\$ 9,180.00 \$ 552.00	100.0%		S -
-	LOW TAILWATER BASIN (18" RCP OUTFALL - T		\$ 1,328.00	\$ 1,328.00	1,00		1.00			\$ 552.00 \$ 1,328.00	100.0%		s
***************************************	12" AREA DRAIN	81 LF 1 EA	\$ 63.00 \$ 2.397.00		81.00		81.00	\$ 5,103.00		\$ 5,103.00	100.0%		\$ - \$ -
	10' TYPE R INLET	1 EA	\$ 2,397.00 \$ 18,874.00	S 2,397.00	1.00		1.00		2	\$ 2,397.00	100.0%		\$
	SUB TOTAL AMENITY CENTER STORM	1	3 18,874.00	\$ 18,874.00 \$ 71,677.00	1.00		1.00	***************************************		\$ 18,874.00	100.0%		š -
	ALTERNATES		1	***************************************				\$ 71,677.00	• [\$ 71,677.00	100.0%	•	
	ROCK SCREENING	500 CY	\$ 5.00	\$ 2,500.00	500.00		500.00	\$ 2,500.00					
Service Con-	ROCK-EX	1 CY	\$ 7.00		1.00		1.00			\$ 2,500.00 \$ 7.00	100.0%		\$.
	SUB TOTAL - ALTERNATES			\$ 2,507.00			The same of the sa	\$ 2,507,00	CONTROL PROPERTY AND ADDRESS OF THE PARTY OF	\$ 7.00 \$ 2,507,00	100.0%	TO THE OWNER OF THE OWNER OWNE	5 -
	PENDING CHANGE ORDERS			- Committee of the Comm						3 2,007,00	100.0%	•	\$ <u>.</u>
1	4' MHS TO DROP 88MH	4 EA	\$ 18,217.00	\$ 72,868.00	4.00		4.00	\$ 72,868.00	\$	\$ 72,868.00	400.00		
	4' MANHOLE	-4 EA	\$ 3,095.00	\$ (15,980.00)	-4.00	FIRST CONTRACT CONTRACT SAFER	-4.00			and a service by the first of the service of the se	100.0%	E	S -
	MATERIALS SPEC	4 EA	\$ 13,565.25	\$ 54,261.00	4.00		4.00		Non-termination and the second		100.0%		5
CO #2	DUI SLEEVING	1/LS	\$ 197,642.00	\$ 197,642.00	1.00		1.00		The state of the s		100.0%	-	S -
CO #3	ROCK SCREENING - 1st Quarter	1 LS	\$ 128,351.00	\$ 128,351,00	1.00		1.00	•			100.0%		<u>s</u> -
CO #4	ROCK EX - 1st Quarter	30,547 CY		\$ 213,829.00	30547.00					\$ 128,351.00	100.0%	"不不不不不知,我们还不不不不不不不不不"	\$
CO #5	ONSITE HAUL	1 LS		\$ 20,580.00	1.00		30547.00			\$ 213,829.00	100.0%		S -
	DEWATERING	1 LS		\$ 64,289.00	1.00		1.00			\$ 20,560.00 \$ 64,289.00	100.0%		S
CO #7	ADDED LOTS	1 LS	\$ 611,128.00	\$ 611,128.00	1.00		1.00				100.0%		\$
CO#8	CROWFOOT WIDENING	1 LS	\$ 183,282.00	\$ 183,282.00	1.00					Carrier of the Control of the Contro	100.0%		\$.
CO#9	ROAD BALANCING	1 LS	*	\$ 31,573.00	1.00		1.00	and the companies of the control of the con-	produce and the second	\$ 183,282.00	100.0%		S -
CO #10	ROCK SCREENING - Through May	1 LS	- here our Black TATES-		er was an analysis .	ومؤدد المالية المناف	1.00	er er er er er er er er er er er er er e	er von en en en en en en en en	\$ 31,573.00	100.0%	s <u>.</u>	s -
	for the device of the second process and the second process and the second second second second second second second		1	\$ 31,273.00	1.00		1.00	\$ 31,273.00	-	\$ 31,273.00	100.0%	S -	S -
	ROCK EX - Through May	8,179 CY	\$ 7.00	\$ 57,253.00	8179.00		8179.00	\$ 57,253,00		\$ 57,253.00	100.0%		
CO #12	DUI DESIGN CHANGES	1 LS	\$ 9,095.00	\$ 9,095.00	1.00	The same of the sa	1.00						s -
CO #13	HYDRANT RE-WORK ROM	1 LS	\$ 43,575.00	\$ 43,575.00						demand No. 27 Table	100.0%	·	\$
	Bound of the Community				1.00	-	1.00	\$ 43,575.00	<u> </u>	\$ 43,575.00	100.0%	6 - :	\$.
	IRRIGATION CHANGE FROM 2° TO 1.5°	1 EA		\$ 7,500.00	1.00		1.00	\$ 7,500.00		\$ 7,500.00	100.0%		s .
	COBBLE - THROUGH 6/30	2,720 CY	\$ 5.00	\$ 13,600.00	2720.00		2720.00			\$ 13,600.00	100.0%	N	s .
CO #16	ROCK EX - THROUGH 6/30	4,080 CY	\$ 7.00	\$ 28,560,00	4080.00		4080.00	· · · · · · · · · · · · · · · · · · ·				*****************	mer
CO #17	RAISE CURB STOPS		1			\$-			" · · · · · · · · · · · · · · · · · ·	\$ 28,560.00	100.0%	-	S
	the state of the s	342 EA		\$ 102,600.00	342.00		342.00	5 102,600.00	-	\$ 102,600.00	100.0%		s-l
	ROCK EX - THROUGH 7/28	13,383 CY	The state of the s	\$ 93,681.00	13383.00		13383.00	\$ 93,681.00		\$ 93,681.00	100.0%		s
	COBBLE/ROCK SCREENING THROUGH 7/28	13,260 CY	\$ 5.00	\$ 66,300.00	13260.00		13260.00		5 5 1 1 4 5 1 1 4 5 1 4 5 1 4 5 1 4 5 1 5 1	\$ 66,300.00	100.0%		\$ \$
	AMENITY CENTER CHANGES	1 LS	\$ 52,046.00	\$ 52,046.00	1.00		1.00			\$ 52,046.00		_	
CO #22	ROCK EX - THROUGH 9/17	4,569 CY	\$ 7.00	\$ 31,983.00	4569.00		4569.00			to the commence of the contract of the contrac	100.0%		5 -
CO #23	ROCK SCREENING - 9/17	6,144 CY						e ere commencer in internal production and out		\$ 31,983.00	100.0%	· ·	\$ -
CO #24	ADDED LOTS REVISIONS	1 LS		\$ 30,720.00 \$ 59,504.00	6144.00 1.00		6144.00	de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la		\$ 30,720.00	100.0%		\$ -
CO #25	SCOTT CO TO LOWER HYDRANTS/VENTS	1 LS	\$ 13,582.00	\$ 13,582.00	1.00	**************************************	1.00 3			\$ 59,504.00 \$ 13,582.00	100.0%		\$ -
		*** ***********************************					1,50: \	10,002.0013	·	\$ 13,582.00	100.0%	<u> </u>	5 -

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	PROGRESS BILLING		**********	15 Marian (18 p. 18) - P. Wille, Land, Chinage,			18	Stored Material Colu	ımns Hidden			Application #	10202372-15
	Schedule of Work Completed			· · · · · · · · · · · · · · · · · · ·					ATT AND A TOTAL OF STREET, STR			Period Ending	
ITEM#	Description of Work/Contract	Quantity	12-14	Unit \$\$						1	· · · · · · · · · · · · · · · · · · ·	· onou chong	0.00%
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C		LS		Contract Amt	Prev Quan Current Qua	n Oty to date	Prev \$S\$	Current \$\$\$	\$\$\$ To Date	%	Balance	Retained
CO #27	MISC SITE CLEAN UP		LS	\$ 51,520.00		1.00	1.00			S 51,520.00	100.0%		Peramen
	RIP RAP PAD		LS	\$ 18,351.00		1.00	1.00		\$ -	\$ 18,351.00	100.0%		
	CTL BACK CHARGE		LS	\$ 3,600.00 \$ 6,736.00		1.00	1.00			\$ 3,600.00	100.0%		
	CROWFOOT INLET RE-DESIGN		LS	S 18,051.00		1.00	1,00		\$.	\$ 6,736.00	100.0%		
	FOREBAY HANDRAIL		LS	\$ 9,583.00		1.00	1.00		\$:	\$ 18,051.00	100.0%		
	REMOVE/REPLACE SANITARY & WATER SERV		LS			1.00	1.00			\$ 9,583.00	100.0%		· č
CO #33	AMENITY ROCK-EX	676		\$ 41,473.00		1.00	1.00		\$	\$ 41,473.00	100.0%		
	SCOTT - REPLACE HYDRANTS & VENT PIPES		LS	\$ 7.00		676.00	676.00	4,732.00	\$ -	S 4,732.00	100.0%		
CO #35	COVID RELATED ESCALATION & EXTENDED G			\$ 11,236.00		1,00	1.00;	\$ 11,236.00	\$.	S 11,236.00	100.0%		-
CO #38	BYPASS AT PINERY		LS	\$ 24,163.00		1.00	1.00		\$ -	\$ 24,163.00	100.0%		5
	JOB SITE CLEAN UP		LS LS	S 17,454.00		1.00	1.00	\$ 17,454.00	\$ -	5 17,454.00	100.0%		<u> </u>
	ADDED POND AND SITE GRADING			\$ 26,768.00		1.00	1.00		\$ -	S 26,768.00	100.0%		
CO #30	OMERTA SERVICE DAMAGE	1	LS	\$ 47,386.00		1.00	1.00		Š .	S 47,386.00	100.0%		\$ -
			LF	\$ 4,023.00		1.00	1.00			\$ 4.023.00	100.0%		
O 844	PVC COATED CONDUITS @ PINERY VALULT ROCK EX - 38 LOTS		EA	\$ 6,720.00		1.00	1.00			S 6,720.00	100.0%		S -
		8,389		S 7.00		8389.00	8389.00			S 58,723.00			\$ -
	COBBLE - 38 LOTS	2,160		\$ 5.00		2160.00:	2160.00		Š	\$ 10.800.00	100.0% \$		\$
	BORE MISSING IRRIGATION SLEEVE		LS	S 21,275.00	\$ 21,275.00	1.00	1.00		~ · · · · · · · · · · · · · · · · · · ·		100.0%		S -
	DC PERMIT		LS	\$ 4,732.00		1,00	1.00			The state of the s	100.0% \$		\$ -
JU #44	EXTEND CROWFOOT 24" FROM SD11/TRAIL C		LS	\$ 31,700.00		1.00	1.00			\$ 4,732.00	100.0%. \$		<u>\$</u> -
	SAN SERVICE AND STORM CONFLICT		LS	\$ 27,731.00		1.00	1.00 3			\$ 31,700.00	100.0% \$		\$ -
	FIND, FIX & PROTECT WATER SERVICES	342	EA	\$ 85.00		342.00	342.00 5			\$ 27,731.00	100.0% \$		S -
	16 IN CREDIT	1	LS	\$ (89,659.00)		1.00	1.00 5			\$ 29,070.00	100.0% \$		\$ -
	REMOVE BOULDER AND HYDRANT	1	LS	\$ 7,572.00		1.00	1.00			\$ (89,659.00)	100.0%		s .
	RAISE OFFSITE SAN RIMS	4	EA	\$ 1,498.50		4.00	4.00			\$ 7,572.00	100.0% \$		S -
JU #50	ADDED 18" CULVERT	1	LS	\$ 18,860.00	\$ 18,860.00	1.00	1.00 5			\$ 5,994.00	100.0% 3		<u>s</u> -
	The state of the s						1.00	10,000.00	·	\$ 18,860.00	100.0% \$		<u>s</u> -
FREE SAS	SUB TOTAL - CHANGE ORDERS	764021321240			\$ 2,521,659,00		for the contract of the contra				·		
- market state (and all parties	Total Contract	ELLINES A LINE DATA SERVICE	1010101	e e e e e e e e e e e e e e e e e e e				2,621,669,00		\$ 2,621,669.00	100.0%	1902	
	Total Approved Change Orders			for an arm of the second	\$ 9,400,186.00			9,400,186.00		\$ 9,400,186,00	100.0% \$		neligion schilligh C
	Total Approved Charge Orders	·····		1	\$ 2,621,669.00	<u> </u>		2,621,669.00	\$ -	\$ 2,621,669.00	100.0% 5		<u> </u>

DocuSign Envelope ID: 45DBD8FE-9044-45A0-8245-F3CD5517D9EE RELEASE UPON PROGRESS PAYMENT (Conditional Upon Receipt of Progress Payment)

Mechanic Lien, Miller Act Claim (40 USCA 270), Stop Notice, Equitable Lien, & Labor & Material Bond Release

FROM:	Iron Woman Construction and Environmental Services (The Person or Firm Giving Release)
TO:	Crowfoot Valley Ranch Metro District No. 1
PROJECT:	Canyon South F1A - Offsite Sanitary Line (Name and Number)
	Residential Development (General Description of Property)
	Crowfoot Valley Rd & Edgerock Ave. (Address of Project)
	Douglas County CO (City) (State) (Zip Code)
OWNER:	Hines
suppliers, subct released above. may be incurred 3. It has received co 4. It paid or that arra 5. It surety on any la 6. Ir and complete r	narmless the Owner, Contractor and/or lender, and/or principal and surety from any claim or claims hereinafter made by the undersigned and/or its material tractors or employees, servants, agents or assigns of such persons for amounts allegedly due in connection with the construction of the project to the extent. The undersigned agrees to indemnify or reimburse all persons so relying upon this release for any and all sums, including attorney's fees and costs, which as the result of any such claims. It is acknowledged that the designation of the above project constitutes an adequate description of the property and improvements for which the undersigned sideration for this release. If urther warranted and represented that all such claims against the undersigned or the undersigned's subcontractors and/or material suppliers' have been germents, satisfactory to the Owner and Contractor, have been made for such payments. If a satisfactory to the Owner and Contractor, have been made for such payments. If a contractor is a construction lender and the principal and for and material bond for the project, upon receipt of the undersigned of the payment referenced above. If a contractor arising out of or pertaining to the extent released above, a full, final ease of all rights, claims and demands of the undersigned against the Contractor arising out of or pertaining to the above referenced project.
	Firm: Iron Woman Construction and Environmental Services
	(Name of Person or Firm Giving Release)
	By: John Ford
	(Print or Type Name)
	Signature:
	Title: Próject Manager
State of County of	Colorado Arapahoe SS.
On May 25, 2 John Ford, Pr the person(s) w capacity(ies), a instrument.	· · · · · · · · · · · · · · · · · · ·
I certify under	ENALTY OF PERJURY under the laws of the State of Colorado that the foregoing paragraph is true and correct
	and and official seal.
Signature:	Chambre of Carlot
My Commis:	JAMELLE W. LEYDEN
	(Seal) Notary Public State of Colorado Notary ID # 20124054026 My Commission Expires 08-28-2024



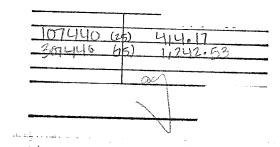
Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1 141 Union Boulevard, Suite 150 Lakewood, CO 80228

Invoice for Services Rendered - 09/30/2021

Statement Date: 09/30/2021
Account No. CROWFOOT1.00



Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT1-00 40.55	0.00	25.20	0.00	0.00	\$65.75
CROWFOOT1-01 Board Meetings 386.00	714.00	0.00	0.00	0.00	\$1,100.00
CROWFOOT1-02 Management Ma 166.40	atters 330.00	0.00	0.00	0.00	\$496.40
CROWFOOT1-03 Records Manage 154.00	ement 0.00	0.00	0.00	0.00	\$154.00
CROWFOOT1-05 Insurance Matte 28.00	rs 74.00	0.00	0.00	0.00	\$102.00
CROWFOOT1-07 Statutory Compli 18.00	ance Matters 0.00	0.00	0.00	0.00	\$18.00
CROWFOOT1-09 Financial Matters 868.00	s 322.00	0.00	0.00	0.00	\$1,190.00
CROWFOOT1-11 Management-Bu 42.00	dget Matters 0.00	0.00	0.00	0.00	\$42.00
CROWFOOT1-13 Management-Au 164.00	dit Matters 0.00	0.00	0.00	0.00	\$164.00
CROWFOOT1-18 Project Manager 126.00	ment 72.00	0.00	0.00	0.00	\$198.00
CROWFOOT1-20 Operations Matte 36.00	ers 0.00	0.00	0.00	0.00	\$36.00
CROWFOOT1-24 Website Design/ 189.00	Maintenance 119.50	0.00	0.00	0.00	\$308.50



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93189

Account No.

CROWFOOT1.00

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2,217.95	1,631.50	25.20	0.00	0.00	\$3,874.65
		1,656.70			



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93178

Account No.

CROWFOOT1.00

Expenses

09/30/2021

Duplicating, September, 2021.

25.20

Total Expenses

25.20

Total Current Work

25.20

Previous Balance

\$40.55

Balance Due

\$65.75

Aged Due Amounts

0-30 53.66 31-60 0.00

61-90 12.09

91-120 0.00 121-180 0.00 181+ 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93179

Account No.

CROWFOOT1.01

Board Meetings

<u>Fees</u>

			Hours	
09/07/2021	AP	Correspondence with Attorney in regards to the Minutes and agenda.	0.10	14.00
	AP	Revise Minutes for the June 7, 2021 meeting with Manager comments.	0.10	14.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.50	70.00
	AF	REview and final meeting packet for the September 13, 2021 Board		
		meeting.	0.40	72.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's		
		website.	0.10	14.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.20	28.00
	,	complete and intalize theoding packet for distribution to the Board.	0.20	20.00
09/08/2021	SM	Cancel the meeting invitation for the September 13, 2021 board meeting.	0.10	14.00
09/13/2021	DU	Confirm Doord Mambay contest information. Undets CDMC contests		
09/13/2021	DH	Confirm Board Member contact information. Update SDMS contacts	0.40	44.00
		accordingly.	0.10	14.00
09/15/2021	AF	Update Agenda for the September 20, 2021 Board meeting. Set up Zoom		
00/10/2021	Al	meeting.	0.50	90.00
	AP	Revise agenda for the September 20, 2021 meeting.	0.20	28.00
	AF	Revise agenda for the September 20, 2021 meeting.	0.20	26.00
09/16/2021	AP	Compile and finalize meeting packet for distribution to the Board.	0.20	28.00
	AF	Review and final meeting packet for the September 20, 2021 Board meeting.	0.40	72.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's	00	
	, ,,	website.	0.50	70.00
	AP	Transmit final agenda to Attorney to file disclosure reports.	0.10	14.00
	, u	Transmit inial agenda to retorney to me disclosure reports.	0.10	14.00
09/17/2021	DH	Contact Board and consultants to verify attendance at September 20, 2021		
		meeting.	0.20	28.00
09/20/2021	AF	Preparation for and attend the September 20, 2021 Board meeting. Prepare		
		post meeting notes. Conference with staff regarding action items.	0.80	144.00
		For Current Services Rendered	4.50	714.00
		To out out oct vices tendered	4.50	7 14.00
		Total Current Work		714.00
		Previous Balance		\$386.00
		Balance Due		\$1,100.00
		Datance Duc		Ψ1,100.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93179

Account No.

CROWFOOT1.01

Aged Due Amounts

<u>0-30</u> 1,058.00 <u>31-60</u> 0.00 61-90 42.00 91-120 0.00 <u>121-180</u> 0.00 181+ 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93180

Account No.

CROWFOOT1.02

Management Matters

<u>Fees</u>

00/00/000						Hours					
09/03/2021	AF AF	Emailed Richard Cross reg provide to potential home be Barnes regarding the overa Review and respond to em the District's mill levies.	ouyers. Review and reall development and t	with Kyle	0.80 0.20	144.00 36.00					
09/15/2021	CRG	Upload and save agenda to	Upload and save agenda to website.								
09/16/2021	AF	Review and approve invoice	es. Review pay app	lication from Iron	Woman.	0.40	72.00				
09/21/2021	AF	Conference with staff regar	retainage.	0.20	36.00						
09/30/2021	SM	Open and distribute mail for For Current Services Rend	•			0.10 1.90	$\frac{14.00}{330.00}$				
		Total Current Work					330.00				
		Previous Balance					\$166.40				
		Balance Due					<u>\$496.40</u>				
			Aged Due Amo								
		<u>0-30</u> <u>31-60</u> 410.40 0.00	<u>61-90</u> 86.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00					



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93181

Account No.

CROWFOOT1.03

Records Management

Previous Balance

\$154.00

Balance Due

\$154.00

Aged Due Amounts

0-30 112.00

<u>31-60</u> 0.00 <u>61-90</u> 42.00

91-120 0.00

<u>121-180</u> 0.00 <u>181+</u> 0.00

1



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93182

Account No.

CROWFOOT1.05

Insurance Matters

<u>Fees</u>

09/02/2021	KS	Propage and transmit 2021 Official Prove Decignation for voting at the CSDP	Hours		
09/02/2021		Prepare and transmit 2021 Official Proxy Designation for voting at the CSDP & Liability Pool's Annual Membership Meeting to the Pool.	0.10	14.00	
09/03/2021	AF	Review and respond to emails with Cheyenne Wheeler (McGriff Insurance Services, Inc.) regarding proxy designation forms. Conference with staff regarding same.	0.10	18.00	
09/08/2021	KS	Prepare and transmit 2021 Official Proxy Designation for voting at the Special District Association's Annual Membership Meeting to the Pool.	0.10	14.00	
09/17/2021	KS	Receive and record Workers Compensation Invoice and Declaration page to electronic and hard copy systems. Transmit to Accounts Payable for payment processing. Update system tracking sheet.	0.20	28.00	
		For Current Services Rendered	0.50	74.00	
		Total Current Work		74.00	
		Previous Balance		\$28.00	
		Balance Due		\$102.00	
	Aged Due Amounts				
		0-30 31-60 61-90 91-120 121-180 102.00 0.00 0.00 0.00 0.00	<u>181+</u> 0.00		



Special District Management Services, Inc.

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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93183

Account No.

CROWFOOT1.07

Statutory Compliance Matters

Previous Balance

\$18.00

Balance Due

\$18.00

Aged Due Amounts

<u>0-30</u> 18.00 31-60 0.00 61-90 0.00 91-120 0.00

<u>121-180</u> 0.00 <u>181+</u> 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93184

Account No.

CROWFOOT1.09

Financial Matters

<u>Fees</u>

							Hours	
09/03/2021	DG				ate to Bill.Com ap rent month's acco		0.30	42.00
09/15/2021	DG	Compile, code, and input invoices for September payments. Transmit invoices to District Manager for review and approval. Correspondence with Accountant re: Castle Rock Water bills. Confirm funds. Process online payments.					0.90	126.00
09/21/2021	DG	Distribute weekly accounts payable status update to Bill.Com approvers and District Manager.					0.10	14.00
09/24/2021	DG	J		I Com and input i	avoice detail. Cres	ato unnoid	5.7.6	,
09/24/2021	DG	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive. Distribute weekly accounts payable						
		status update to	Bill.Com app	rovers and Distric	t Manager.		0.70	98.00
09/28/2021	DG	Transmit water bills to Accountant to confirm funding for online payment.					0.10	14.00
09/30/2021 DG Process online payments to Town of Castle Rock water for September					ember bills.	0.20	28.00	
		For Current Services Rendered					2.30	322.00
		Total Current Work						322.00
		Previous Balance					\$868.00	
		Balance Due						<u>\$1,190.00</u>
	Aged Due Amounts							
		<u>0-30</u> 756.00	<u>31-60</u> 0.00	<u>61-90</u> 434.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	
		1 30.00	0.00	434.00	0.00	0.00	0.00	



Special District Management Services, Inc.

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Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93185

Account No.

CROWFOOT1.11

Management-Budget Matters

Previous Balance

\$42.00

Balance Due

\$42.00

Aged Due Amounts

<u>0-30</u> 42.00 31-60 0.00 61-90 0.00 91-120 0.00 <u>121-180</u> 0.00 <u>181+</u> 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93186

Account No.

CROWFOOT1.13

Management-Audit Matters

Previous Balance

\$164.00

Balance Due

\$164.00

Aged Due Amounts

<u>0-30</u> 28.00 <u>31-60</u> 0.00

<u>61-90</u> 136.00

91-120 0.00

<u>121-180</u> 0.00 <u> 181+</u> 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93187

Account No.

CROWFOOT1.18

Project Management

Fees

09/17/2021	AF	Review and respond to emails regarding COI from Iron Woman.	Hours 0.10	18.00
09/20/2021	AF	Review Pay Application for Iron Woman. Emailed Megan Pominville regarding same. For Current Services Rendered	$\frac{0.30}{0.40}$	54.00 72.00
		Total Current Work		72.00
		Previous Balance		\$126.00
		Balance Due		\$198.00
		Aged Due Amounts <u>0-30</u> 31-60 61-90 91-120 121-180 108.00 0.00 90.00 0.00 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93188

Account No.

CROWFOOT1.20

Operations Matters

Previous Balance

\$36.00

Balance Due

\$36.00

Aged Due Amounts

0-30 36.00 31-60 0.00 <u>61-90</u> 0.00

91-120 0.00 121-180 0.00 <u> 181+</u> 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

09/30/2021

Statement No.

93189

Account No.

CROWFOOT1.24

Website Design/Maintenance

<u>Fees</u>

09/07/2021	PSR	Post agendas to district	website.			Hours 0.30	28.50
09/22/2021	AF	Review and respond to emails with Richard Cross regarding the District's website.					36.00
09/29/2021	AF PSR	Review and respond to emails with John Field regarding the HOA's website. Conference with staff regarding creating a link to the HOA's website. Add HOA link to website. For Current Services Rendered				0.20 0.20 0.90	36.00 19.00 119.50
		Total Current Work					119.50
		Previous Balance					\$189.00
		Balance Due					\$308.50
			Aged Due	Amounts			
		<u>0-30</u> <u>31-60</u> 308.50 0.00	<u>61-90</u>	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	

SDMS

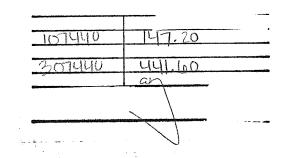
Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2 141 Union Boulevard, Suite 150 Lakewood, CO 80228

Invoice for Services Rendered - 09/30/2021

Statement Date: 09/30/2021 Account No. CROWFOOT2.00



Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT2-00 1.80	0.00	2.80	0.00	0.00	\$4.60
CROWFOOT2-01 Board Meetir 234.00	ngs 466.00	0.00	0.00	0.00	\$700.00
CROWFOOT2-02 Management 126.00	Matters 64.00	0.00	0.00	0.00	\$190.00
CROWFOOT2-03 Records Mar 56.00	nagement 0.00	0.00	0.00	0.00	\$56.00
CROWFOOT2-05 Insurance Ma 28.00	atters 56.00	0.00	0.00	0.00	\$84.00
CROWFOOT2-07 Statutory Cor 18.00	mpliance Matters 0.00	0.00	0.00	0.00	\$18.00
CROWFOOT2-11 Management 42.00	-Budget Matters 0.00	0.00	0.00	0.00	\$42.00
CROWFOOT2-13 Management 164.00	-Audit Matters 0.00	0.00	0.00	0.00	\$164.00
CROWFOOT2-17 Fee Tracking 36.00	and Collections 0.00	0.00	0.00	0.00	\$36.00
CROWFOOT2-24 Website Desi 18.00	gn/Maintenance 0.00	0.00	0.00	0.00	\$18.00
723.80	586.00	2.80	0.00	0.00	\$1,312.60



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

09/30/2021

Statement No.

93190

Account No.

CROWFOOT2.00

Expenses

09/30/2021

Duplicating, September, 2021.

2.80

Total Expenses

2.80

Total Current Work

2.80

Previous Balance

\$1.80

Balance Due

\$4.60

Aged Due Amounts

0-30 2.80 31-60 0.00 61-90 1.80

91-120 0.00 121-180 0.00 181+ 0.00

1



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

09/30/2021

Statement No.

93191

Account No. CROWFOOT2.01

Board Meetings

<u>Fees</u>

			Hours	
09/07/2021	AP	Revise Minutes for the June 7, 2021 meeting with Manager comments.	0.10	14.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.30	42.00
	ΑF	REview and final meeting packet for the September 13, 2021 Board		
		meeting.	0.40	72.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's		
		website.	0.10	14.00
	ΑP	Compile and finalize meeting packet for distribution to the Board.	0.20	28.00
09/13/2021	DH	Confirm Board Member contact information. Update SDMS contacts		
		accordingly.	0.10	14.00
09/16/2021	AP	Paving aganda for the Santamber 20, 2021 meeting with new meeting		
09/10/2021	AF	Revise agenda for the September 20, 2021 meeting with new meeting details and Manager comments.	0.20	28.00
	AP	Compile and finalize meeting packet for distribution to the Board.	0.10	14.00
	AF	Review and final meeting packet for the September 20, 2021 Board meeting.	0.30	54.00
	AP	Prepare Meeting Notice for posting. Transmit Notice to post on the District's	0.50	54.00
	7 11	website.	0.10	14.00
		WORKE.	0.10	11.00
09/17/2021	DH	Contact Board and consultants to verify attendance at September 20, 2021		
		meeting.	0.20	28.00
09/20/2021	ΑF	Preparation for and attend the September 20, 2021 Board meeting. Prepare		
		post meeting notes. Conference with staff regarding action items.	0.80	144.00
		For Current Services Rendered	2.90	466.00
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Total Current Work		466.00
		Previous Balance		\$234.00
		Pelence Pos		#700 00
		Balance Due		\$700.00
		Aged Due Amounts	40.4	
		<u>0-30</u> <u>31-60</u> <u>61-90</u> <u>91-120</u> <u>121-180</u>	<u>181+</u>	
		700.00 0.00 0.00 0.00 0.00	0.00	



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

09/30/2021

Statement No.

93192

Account No.

CROWFOOT2.02

Management Matters

Fees

00/00/0004	A I	.	1.1 9	31 N 11 0 393		D P	Hours	
09/03/2021	AF	the District's mill		with Matt Gilliland	l (Metro Appraisa	al) regarding	0.20	36.00
09/16/2021	CRG	Upload and save agenda to website. For Current Services Rendered					$\frac{0.20}{0.40}$	28.00 64.00
		Total Current Wo	ork					64.00
		Previous Balance	е					\$126.00
		Balance Due						\$190.00
				Aged Due Amo	unts			
		<u>0-30</u> 190.00	<u>31-60</u> 0.00	<u>61-90</u> 0.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

09/30/2021

Statement No. Account No.

93193 CROWFOOT2.03

Records Management

Previous Balance

\$56.00

Balance Due

\$56.00

Aged Due Amounts

0-30 56.00 <u>31-60</u> 0.00 61-90 0.00

91-120 0.00

<u>121-180</u> 0.00 <u> 181+</u> 0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

09/30/2021

Statement No.

93194

Account No.

CROWFOOT2.05

Insurance Matters

<u>Fees</u>

			Hours	
09/02/2021	KS	Prepare and transmit 2021 Official Proxy Designation for voting at the CSDP & Liability Pool's Annual Membership Meeting to the Pool.	0.10	14.00
09/08/2021	KS	Prepare and transmit 2021 Official Proxy Designation for voting at the Special District Association's Annual Membership Meeting to the Pool.	0.10	14.00
09/17/2021	KS	Receive and record Workers Compensation Invoice and Declaration page to electronic and hard copy systems. Transmit to Accounts Payable for		
		payment processing. Update system tracking sheet.	0.20	28.00
		For Current Services Rendered	0.40	56.00
		Total Current Work		56.00
		Previous Balance		\$28.00
		Balance Due		\$84.00
		Aged Due Amounts		
		<u>0-30</u> <u>31-60</u> <u>61-90</u> <u>91-120</u> <u>121-180</u>	<u> 181+</u>	
		84.00 0.00 0.00 0.00 0.00	0.00	



Statement Date:

09/30/2021

Statement No.

93195

Account No.

CROWFOOT2.07

Statutory Compliance Matters

Previous Balance

Crowfoot Valley Ranch Metropolitan District No. 2

\$18.00

Balance Due

\$18.00

Aged Due Amounts

0-30 18.00 31-60 0.00 61-90 0.00

91-120 0.00

121-180 0.00 <u> 181+</u> 0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

09/30/2021

Statement No.

93196

Account No.

CROWFOOT2.11

Management-Budget Matters

Previous Balance

\$42.00

Balance Due

\$42.00

Aged Due Amounts

<u>0-30</u> 42.00

<u>31-60</u> 0.00 61-90 0.00

91-120 0.00

121-180 0.00 <u> 181+</u> 0.00

1



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 09/30/2021 Statement No. 93197

Account No. CROWFOOT2.13

Management-Audit Matters

\$164.00 Previous Balance

Balance Due \$164.00



Statement Date:

09/30/2021

Statement No.

93198

Account No.

CROWFOOT2.17

Fee Tracking and Collections

Previous Balance

Crowfoot Valley Ranch Metropolitan District No. 2

\$36.00

Balance Due

\$36.00

Aged Due Amounts

0-30 36.00 31-60 0.00 61-90 0.00 91-120 0.00

121-180 0.00 181+ 0.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

09/30/2021

Statement No.

93199

Account No.

CROWFOOT2.24

Website Design/Maintenance

Previous Balance

\$18.00

Balance Due

\$18.00

Aged Due Amounts

<u>0-30</u> 18.00 31-60 0.00 61-90 0.00 91-120 0.00 <u>121-180</u> 0.00 181+ 0.00



TOTAL DUE:

CASTLE ROCK 175 Kellogg Ct. CRgov.com/waterbill

Castle Rock, CO 80109 Phone Payment: 1-855-288-9288

Account No.: 00027659-01 Service Address: 3739 Outcrop Ct (IRR)

Billing Date: 09/07/2021

TO VIEW OR PAY ONLINE GO TO: USE THIS ENROLLMENT TOKEN: castlerockwater.billtrust.com PPS XLT PQW

Payments that were received after 5 p.m. Sep. 5 are not reflecte	d on this statement.		
Details	Gallons Used	Rate/1,000 gallons	Amount
Previous Balance		SAME SAME SAME	\$514.30
Payment - Billtrust			\$ (248.90)
Past Due (Pay immediately to avoid service interrup	tion)		\$265.40
Water Usage Charges Total			00.00
water osage charges rotal	0		\$0.00
Water Service Charge			\$20.66
Renewable Water Resource Charge			\$206.24
Wastewater (AWMC & Service Charges)			\$0.00
Stormwater Charges			\$0.00
Fixed Charges Total			\$226.90
Shutoff Letter Charge - Canyons South			\$16,50
Late Charge			\$22.00
	The second of th		
Total Current Charges (Due 09/30/2021)			\$265.40
Dist. Name			\

Amount

Dist, Mgr. Initials Healthy Plants take less w Fall landscape care includes turning irrigated aerating lawns to create de to create a more wate		er,
	Present Meter Reading:	0 (09/02/2021)
	Prior Meter Reading:	0 (08/02/2021)
	August Water Use:	0 gallons
	August Water Allocation:	103,000 gallons
	Your Irrigated area:	121,532 square feet
	Water AWMC:	0 gallons
Actual Use Projected Allocation	August 2020 Use:	

Please detach below portion and remit with your payment

Service Address: 3739 Outcrop Ct (IRR)

Securing our future drop by drop

ASTLE ROCK 175 Kellogg Ct.

(720) 480-2669

Email:

G/L Code

10770

ryan.marsh@hines.com

Account No: Billing Date:

Current Charges: Past Due: **Total Due:**

00027659-01 09/07/2021

\$265.40 Due 09/30/2021 \$265,40 Pay Immediately \$530.80

\$530.80

Amount Enclosed

Make Checks Payable to Town of Castle Rock please write account number on check

SEP 1 5 2021

Please check the box for address, phone and email corrections. Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

13837 1 AB 0.461 E0160X 10370 D8072765312 S2 P8513504 0001:0003

Castle Rock, CO 80109 CRgov.com/waterbill

լիկկիութուիլըլիւերիկուիներիներիկորիութիրուիներիիոլին



CROWFOOT VALLEY RANCH METRO DIST 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Remit To:

Որդիիովինիրութիվինովինիիինենիկոնկնունինոյնիոնն





Castle Rock, CO 80109

Phone Payment: 1-855-288-9288

CRgov.com/waterbill

Account No.: 00027660-01

Service Address: 3890 Macanta Blvd (IRR)

Billing Date: 09/07/2021

TO VIEW OR PAY ONLINE GO TO: USE THIS ENROLLMENT TOKEN:

Payments that were received after 5 p.m. Sep. 5 ar	and the same of th	C.KWater.biiiti ust.com	WSX TTF K22	
Details		Gallons Used	Rate/1,000 gallons	Amou
Previous Balance				\$851.
Payment - Billtrust				\$ (417.5
Past Due (Pay immediately to avoid service	ce interruption)			\$434.
Water Usage Charges Total		0		\$0.
Water Service Charge				\$28.0
Renewable Water Resource Charge				\$344.9
Wastewater (AWMC & Service Charges)				\$0.0
Stormwater Charges				\$0.0
Fixed Charges Total				\$373.6
Shutoff Letter Charge - Canyons South				\$16.5
Late Charge				\$44.0
		8		
Total Current Charges (Due 09/30/2021)	Dist. Name			\$434.0
TOTAL DUE:	Dist. Name			\$868.0
	G/L Code	Amount		31070500
			and have	
	107701	434.02	amo Ju	
			P 1301	
		aen	, dla	
The second secon	Dist. Mgr. Initials			
aera	are includes turning irrigation t ting lawns to create deeper ro to create a more water efficie	ots and planting trees ent environment.		
		Present Meter Reading:	0 (09/02/2021)	
		Prior Meter Reading:	0 (08/02/2021)	
		August Water Use:	0 gallons	
		August Water Allocation:	364,000 gallons	
		Your Irrigated area:	212,138 square fee	t
		Water AWMC: Wastewater AWMC:	0 gallons	
to Out of American				
Actual Use Projected A	Illocation	August 2020 Use:		
P	lease detach below portion and re	mit with your payment		
Service Address: 3890 Macanta Blvd (IRR)		Account No: Billing Date: Current Chargest Due: Total Due:		Due 09/30/2021 Pay Immediately
CASTLE ROCK 175 Kellogg Ct. Castle Rock, CO 80109		Amount Encl	osed	
Water CRgov.com/waterbill	,	Make Checks	Payable to Town of Cas	tle Rock
Securior aux februa doub la doub		please write a	ccount number on check	A CONTRACTOR OF THE PARTY OF TH

13837 1 AB 0.461 E0160 10371 D8072765318 S2 P8513504 0002:0003

լիկկիրդումակլիննկորովուննուրը,ութիուլինիոլինի



CROWFOOT VALLEY RANCH METRO DIST 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Remit To:

Որիակարարարակիրության արդիակարարի արդիակիր

Please check the box for address, phone and email corrections.

Print corrections on reverse side or send an email to MyWaterBill@crgov.com.



Castle Rock, CO 80109 Phone Payment: 1-855-288-9288

CRgov.com/waterbill

Account No.: 00027661-01

Service Address: 3606 Macanta Blvd (IRR)

Billing Date: 09/07/2021

USE THIS ENROLLMENT TOKEN: RHW XQQ VGF TO VIEW OR PAY ONLINE GO TO: castlerockwater.billtrust.com

Payments that were received after 5 p.m. Sep. 5 are not reflected on this statement. Details Gallons Used Rate/1,000 gallons Amount Previous Balance \$851.54 Payment - Billtrust \$ (417.52) Past Due (Pay immediately to avoid service interruption) \$434.02 Water Usage Charges Total 0 \$0.00 Water Service Charge \$28.60 Renewable Water Resource Charge \$344.92 Wastewater (AWMC & Service Charges) \$0.00 Stormwater Charges \$0.00 **Fixed Charges Total** \$373.52 Shutoff Letter Charge - Canyons South \$16.50 Late Charge \$44.00 1st Non Res Watering Violation \$0.00 Total Current Charges (Due 09/30/2021) \$434.02 Dist. Name TOTAL DUE: \$868.04 Amount G/L Code av Healthy plants take less water and less maintenance Fall landscape care includes turning irrigation times down to match the weather, aerating lawns to create deeper roots and planting frees to create a more water efficient environment. Present Meter Reading: 0 (09/02/2021) Prior Meter Reading: 0 (08/02/2021) August Water Use: 0 gallons August Water Allocation: 297,000 gallons Your Irrigated area: 191,228 square feet Water AWMC: 0 gallons Wastewater AWMC: August 2020 Use: Actual Use Projected Allocation Please detach below portion and remit with your payment Service Address: 3606 Macanta Blvd (IRR) Account No: 00027661-01 Billing Date: 09/07/2021 **Current Charges:** \$434.02 Due 09/30/2021 Past Due: \$434.02 Pay Immediately \$868.04 **Total Due:** CASTLE ROCK 175 Kellogg Ct. **Amount Enclosed** Castle Rock, CO 80109 CRgov.com/waterbill Make Checks Payable to Town of Castle Rock please write account number on check Please check the box for address, phone and email corrections. Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

Remit To:

Crowfoot Valley Ranch Metropolitan District No.1 November-21

Vendor	Invoice #	Date	Due Date	Ar	mount	Expense Account	Account Number
CliftonLarsonAllen, LLP	3066634	9/30/2021	9/30/2021	\$	520.15	Accounting	107000
CliftonLarsonAllen, LLP	3066634	9/30/2021	9/30/2021	\$	1,560.42	Accounting	307000
CliftonLarsonAllen, LLP	3066635	10/31/2021	10/31/2021	\$	404.53	Accounting	107000
CliftonLarsonAllen, LLP	3066635	10/31/2021	10/31/2021	\$	1,213.58	Accounting	307000
Collins Cockrel & Cole, P.C.	11005M 9-2021	9/30/2021	9/30/2021	\$	273.00	Legal services	107460
Collins Cockrel & Cole, P.C.	11005M 9-2021	9/30/2021	9/30/2021	\$	819.00	Legal services	307460
Iron Woman	10202372-20	10/30/2021	11/29/2021	\$	210,481.71	Capital outlay	307861
Iron Woman	10202372-19	9/29/2021	10/29/2021	\$	148,036.82	Capital outlay	307861
Special District Mgmt. Services, Inc	D2 10-2021	10/31/2021	10/31/2021	\$	121.20	District management	307440
Special District Mgmt. Services, Inc	D2 10-2021	10/31/2021	10/31/2021	\$	40.40	District management	107440
Special District Mgmt. Services, Inc	D1 10-2021	10/31/2021	10/31/2021	\$	868.05	District management	307440
Special District Mgmt. Services, Inc	D1 10-2021	10/31/2021	10/31/2021	\$	289.35	District management	107440
Town of Castle Rock - Utility Billing Payments	00027660-01 10-2021	10/6/2021	10/29/2021	\$	3,721.07	Utilities	107701
Town of Castle Rock - Utility Billing Payments	00027659-01 10-2021	10/6/2021	10/29/2021	\$	270.15	Utilities	107701
Town of Castle Rock - Utility Billing Payments	0027661-01 9-2021	10/6/2021	10/6/2021	\$	3,997.87	Utilities	107701
Tri-County Health Department	IN0075166	10/12/2021	10/31/2021	\$	210.00	Capital outlay	307861

\$ 372,827.30

Crowfoot Valley Ranch Metropolitan District No.1 November-21

	General	Debt	Capital	Totals
Disbursements	\$ 9,516.52		\$ 363,310.78	\$ 372,827.30
	\$ -	\$ •	\$ -	\$ -
Total Disbursements from Checking Acct	\$ 9,516.52	 \$0.00	\$363,310.78	\$372,827.30





175 Kellogg Ct.

Castle Rock, CO 80109 Phone Payment: 1-855-288-9288

CRgov.com/waterbill

Account No.: 00027660-01

Service Address: 3890 Macanta Blvd (IRR)

Billing Date: 10/06/2021

TO VIEW OR PAY ONLINE GO TO: USE THIS ENROLLMENT TOKEN: MSX TTF KZZ

Payments that were received after 5 p.m. Oct. 5 are not reflected on this statement. Details Gallons Used Rate/1,000 gallons Amount Previous Balance \$868.04 Payment - Billtrust \$ (434.02) Payment - Billtrust \$ (434.02) Tier 2 (0-671,000 gallons) 387,000 \$8.65 \$3,347.55 Tier 3 (over 671,000 gallons) \$12.96 \$0.00 Water Usage Charges Total 387,000 \$3,347.55 Water Service Charge \$28.60 Renewable Water Resource Charge \$344.92 Wastewater (AWMC & Service Charges) \$0.00 Stormwater Charges \$0.00 **Fixed Charges Total** \$373.52

Total Current Charges (Due 10/29/2021)

TOTAL DUE:

Dist. Name	 \$3,721.07
Dist Hame	\$3,721.07

G/L Code	Amount	1 4 7 1 7 4
107701	3,721.07	paid online
	an	(0/0//01
Dist. Mgr. Initials	1	

It reduces clutter. It increases organization. It saves time.
...and you could win \$50 off your water bill.
Having an online account and opting in for paperless billing is one of the easiest ways to reduce the hassle of monthly bills. Sign up for your account at CRgov. com/H2OAccess and say yes to paperless billing. Opt-in before Nov. 30, 2021 for a chance to be one of the ten lucky water customers to receive a \$50 water

Credit.			
	Present Meter Reading:	264 (09/14/2021)	387 (10/02/2021)
	Prior Meter Reading:	0 (09/02/2021)	264 (09/14/2021)
	September Water Use:	387,000 gailons	
	September Water Allocation: Your Irrigated area:	286,000 gallons 212,138 square feet	
	Water AWMC: Wastewater AWMC:	0 gallons	
Actual Use Projected Allocation	September 2020 Use:		

Please detach below portion and remit with your payment

Service Address: 3890 Macanta Blvd (IRR)

Securing our future drop by drop

Email:

ap@sdmsi.com

Account No: Billing Date:

00027660-01 10/06/2021

Current Charges:

\$3,721.07 Due 10/29/2021

Total Due:

\$3,721.07

Amount Enclosed

Make Checks Payable to Town of Castle Rock

please write account number on check

Please check the box for address, phone and email corrections. Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

94 1 SP 0.530 E0094 10202 D8191325120 S2 P8576848 0002:0003

175 Kellogg Ct.

Castle Rock, CO 80109 CRgov.com/waterbill

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CROWFOOT VALLEY RANCH METRO DIST 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Remit To: հոնկլը[[ըմեփորդենկնի[[ըմրկրդ|[իոս][եիքըյովի

Town of Castle Rock Water Utility Online Bill Pay

Confirmation Number	155603774
Payment Account	Crowfoot Checking
Amount	\$3721.07
Total Amount	\$3721.07
Payment Date	10/29/2021





175 Kellogg Ct.

Castle Rock, CO 80109

Phone Payment: 1-855-288-9288 CRgov.com/waterbill

Account No.: 00027659-01

Service Address: 3739 Outcrop Ct (IRR)

Billing Date: 10/06/2021

OCT 13 2021

TO VIEW OR PAY ONLINE GO TO:	USE THIS ENROLLMENT TOKEN:
castlerockwater.billtrust.com	PPS XLT PQW

Payments that were received after 5 p.m. Oct. 5 are not reflected on this statement. **Details Gallons Used** Rate/1,000 gallons Amount Previous Balance \$530.80 Payment - Billtrust \$ (265.40) Payment - Billtrust \$ (265.40) Tier 2 (0-385,000 gallons) 5,000 \$43.25 \$8.65 Tier 3 (over 385,000 gallons) \$12.96 \$0.00 Water Usage Charges Total 5,000 \$43.25 Water Service Charge \$20.66 Renewable Water Resource Charge \$206.24 Wastewater (AWMC & Service Charges) \$0.00 Stormwater Charges \$0.00 **Fixed Charges Total** \$226.90

Total Current Charges (Due 10/29/2021)

TOTAL DUE:

\$270.15 \$270.15

Amount 270.15	Paid	10/20 6
 	onum	10/29/2

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It reduces clutter. It increases organiz and you could win \$50 off you Having an online account and opting in for paperless billing is one of the edited by the com/H2OAccess and say yes to paperless billing. Opt-in before Nov. 30, 2021 for a chan credit.	ur water bill.	Ls. Sign up for your a ster customers to rec	ccount at CRgov. eive a \$50 water
	Present Meter Reading:	0 (09/14/2021)	5 (10/02/2021)
	Prior Meter Reading:	0 (09/02/2021)	0 (09/14/2021)
	September Water Use:	5,000 gallons	
	September Water Allocation: Your Irrigated area:	81,000 gallons 121,532 square feet	
	Water AWMC: Wastewater AWMC:	0 gallons	
Actual Use Projected Allocation	September 2020 Use:		

Dist. Name

Please detach below portion and remit with your payment

Service Address: 3739 Outcrop Ct (IRR)

Securing our future drop by drop

(720) 480-2669 Email: ap@sdmsi.com

Account No: Billing Date:

00027659-01 10/06/2021

Current Charges:

\$270.15 Due 10/29/2021

Total Due:

\$270.15

Amount Enclosed

Make Checks Pavable to Town of Castle Rock please write account number on check

Please check the box for address, phone and email corrections. Print corrections on reverse side or send an email to MyWaterBill@crgov.com.

94 1 SP 0.530 E0094X I0201 D8191325116 S2 P8576848 0001:0003

175 Kellogg Ct.

Castle Rock, CO 80109 CRgov.com/waterbill

միոսկիլովեսնվումներին կանին կնորկին հուրաբույին իրկիլին



CROWFOOT VALLEY RANCH METRO DIST 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Remit To: հոհիլըը||բոհեխարայոնենյելներիթիթոլիկումիիիլըու<u>լի</u>։

Town of Castle Rock **Utility Billing Payments** PO Box 172727 Denver, CO 80217-2727

00027659010 0000270157

Town of Castle Rock Water Utility Online Bill Pay

Confirmation Number	155604480
Payment Account	Crowfoot Checking
Amount	\$270.15
Total Amount	\$270.15
Payment Date	10/29/2021

Please Wait...



Account No.: 00027661-01

Service Address: 3606 Macanta Blvd (IRR)

Billing Date: 10/06/2021

TO VIEW OR PAY ONLINE GO TO: castlerockwater,billtrust.com USE THIS ENROLLMENT TOKEN: RHW XQQ VGF

Details		Gallons Use	d Rat	e/1,000 gallons	Amoun
Previous Balance					\$868.04
Payment - Billtrust					\$ (434.02)
Payment - Billtrust					\$ (434.02)
Tier 2 (0-605,000 gallons)		419,000	0	\$8.65	\$3,624.35
Tier 3 (over 605,000 gallons)		(10,000	0	\$12.96	\$0.00
Water Usage Charges Total		419,000	0	V12.00	\$3,624.35
Water Service Charge					\$28.60
Renewable Water Resource Charge					\$344.92
Wastewater (AWMC & Service Charges)					\$0.00
Stormwater Charges					\$0.00
Fixed Charges Total					\$373.52
Total Current Charges (Due 10/29/2021)	Dist. N	ame	F (\$3,997.87
					40.007.07
TOTAL DUE:	G/L Co	de	Amoun	t	\$3,997.87
				-	
]()770	3.99	7.87 Paid	*
			, , ,	nn	129/U
					100 71
	D: 4 27			16	
It reduces clutterand you online account and opting in for paperless billing is one of Access and say yes to paperless billing. Opt-in before No	. It increases organic could win \$50 off year	reduce the hassle of r nce to be one of the te	monthly bill en lucky wa ng:	ls. Sign up for your ater customers to re 257 (09/14/2021)	account at CRgov. sceive a \$50 water 419 (10/02/2021)
and you online account and opting in for paperless billing is one of	t increases organic could win \$50 off you of the easiest ways to ov. 30, 2021 for a cha	zation. It saves time., bur water bill. reduce the hassle of r nce to be one of the te	monthly bill en lucky wa ng: se:	ls. Sign up for your ater customers to re	account at CRgov. seeive a \$50 water 419 (10/02/2021) 257 (09/14/2021)
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and you online account and opting in for paperless billing is one of access and say yes to paperless billing. Opt-in before No opt-in befor	t. It increases organications of the easiest ways to ov. 30, 2021 for a chacredit.	Present Meter Reading: September Water Allo Your Irrigated area: Water AWMC: Wastewater AWMC: September 2020 Use: With your payment Account Billing Da Current C	monthly bill en lucky was ng: se: cocation: : No: ate: Charges:	ls. Sign up for your ater customers to rester customers to research (09/14/2021) 0 (09/02/2021) 419,000 gallons 233,000 gallons 191,228 square feet 0 gallons 00027661-01 10/06/2021 \$3,997.87	account at CRgov. seeive a \$50 water 419 (10/02/2021) 257 (09/14/2021)
and you online account and opting in for paperless billing is one of Access and say yes to paperless billing. Opt-in before No.	t. It increases organications of the easiest ways to ov. 30, 2021 for a chacredit.	Present Meter Reading: Prior Meter Reading: September Water Allo Your Irrigated area: Water AWMC: Wastewater AWMC: September 2020 Use: With your payment Account Billing Da Current C Total Du Amount Make Ch	monthly bill en lucky was ng: se: cocation: No: ate: Charges: ee: Enclosed	ls. Sign up for your ater customers to rester customers to research (09/14/2021) 0 (09/02/2021) 419,000 gallons 233,000 gallons 191,228 square feet 0 gallons 00027661-01 10/06/2021 \$3,997.87	account at CRgov. seeive a \$50 water 419 (10/02/2021) 257 (09/14/2021) Due 10/29/2021

Remit To:

CROWFOOT VALLEY RANCH METRO DISTRIC 141 UNION BLVD STE 150 LAKEWOOD CO 80228-1898

Town of Castle Rock Water Utility Online Bill Pay

Confirmation Number	155604666
Payment Account	Crowfoot Checking
Amount	\$3997.87
Total Amount	\$3997.87
Payment Date	10/29/2021

Please Wait...



Direct Billing Inquiries to:

CliftonLarsonAllen LLP

NOV 08 2021

(303) 466-8822

Payment is due upon receipt

Account Name

Authorization Number

Crowfoot Valley Ranch Metro No. 1

Account Number

011-042922 0000052219 Invoice Total

\$2,080.57

Invoice #

3066634

Invoice Date

11/4/2021

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through September 30, 2021 in connection with:

Bust Habbas Accounting services \$1,095.25 Amount G/L Code **Budgets** 636.50 Meetings 242.00 Dist. Mgr. Initials Direct costs 11.88

Technology and Client Support Fee

\$94.94

Invoice Total

\$2,080.57

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP P.O. Box 31001-2443 Pasadena, CA 91110-2443

091244301104292200002080570000030666344

Amount Remitted

Account Number

011-042922

Crowfoot Valley Ranch Metro No. 1 141 Union Blvd.

Ste. 150

Lakewood, CO 80228

Invoice Number

3066634



Attachment to Invoice 3066634 Dated 11/4/2021

Client: 011-042922 Crowfoot Valley Ranch Metro No. 1

Engagement

Date	Name	Office	Hours	Rate	Amount	Description		
Engagem	Engagement: - SSC Outsourcing 2021							
9/17/2021	T Salzwedel	211 BizOps Shared So	0.25	80.00	20.00	add user to bill.com		
		•						
Subtotal fo	or engagement:- S	SC Outsourcing 2021	0.25		20.00			
Engagem	ent: - Live BizOps	2021						
9/1/2021	C Bourgouin	011 Denv. Area	0.40	145.00	58.00	captial expense tracking sched.		
9/2/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt		
9/3/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	•		
9/4/2021		No Office	0.00	0.00	11.88	•		
9/8/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Meeting planning		
9/13/2021	C Bourgouin	011 Denv. Area	0.80	145.00	116.00			
9/13/2021	T Brown	011 Denv. Area	0.25	105.00	26.25	prepare checks for deposit		
9/14/2021	N Gile	011 Denv. Area	0.10	90.00	9.00	upload ptax stmt		
9/16/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.		
9/16/2021	J VerBerkmoes	011 Denv. Area	0.09	100.00	9.00	Bank inquiry.		
9/17/2021	J VerBerkmoes	011 Denv. Area	0.09	100.00	9.00	Prep bank deposit.		
9/20/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	Board meetings		
9/20/2021	C Bourgouin	011 Denv. Area	0.40	145.00	58.00	update cash sheet, Capital project expenditure tracking.		
9/20/2021	C Bourgouin	011 Denv. Area	0.80	145.00	116.00	board meeting and prep		
9/20/2021	P Wilson	011 Denv. Area	0.60	210.00	126.00	Meeting follow up		
9/20/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Meeting prep		
9/23/2021	T Brown	011 Denv. Area	0.30	105.00	31.50	prepare checks for deposit		
9/28/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.		
9/29/2021	P Wilson	011 Denv. Area	0.30	210.00	63.00	Accounts payable follow up		
9/29/2021	C Bourgouin	011 Denv. Area	0.20	145.00	29.00	transfer for Ap, cash sheet.		
9/29/2021	J VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Wire transfer.		
9/30/2021		011 Denv. Area	0.20	210.00	42.00	Budget planning		
9/30/2021	C Bourgouin	011 Denv. Area	4.10	145.00	594.50	#1 & 2: 2022 draft budgets, setup PFx binder.		
9/30/2021	C Bourgouin	011 Denv. Area	1.50	145.00	217.50			
						sched.		
						#1: ptax sched, approve Bill.com invoices, release Bill.com pmt, transfer, cash sheet.		
9/30/2021	J VerBerkmoes	011 Denv. Area	0.34	100.00	34.00			
Subtotal fo	r engagement:- Liv	ve BizOps 2021	12.38		1,871.63			
Engageme	ent: - Service Fee	s						
9/20/2021		No Office	0.00	0.00	75.00	SERVICE FEE - SEPTEMBER 2021 BILL.COM		
Subtotal fo	r engagement:- Se	ervice Fees	0.00		75.00			
				······································				

Engagement: - Other O	utsourcing Services				
9/7/2021 J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance
9/20/2021 J Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance
Subtotal for engagement	:- Other Outsourcing	0.20		19.00	
	Grand Total	12.83		1,985.63	



Direct Billing Inquiries to:

CliftonLarsonAllen LLP

(303) 466-8822

Payment is due upon receipt

Account Name

Crowfoot Valley Ranch Metro No. 1

Account Number Authorization Number 011-042922 0000052219 Invoice Total

\$1,618.11

Invoice #

3066635

Invoice Date

11/4/2021

To pay your bill electronically please visit claconnect.com/billpay

Professional services rendered through October 31, 2021 in connection with:

Accounting services

\$672.00

Budgets

809.50

66.28

Direct costs

Amount

201

Dist. Mgr. Initials

Technology and Client Support Fee

\$70.33

Invoice Total

\$1,618.11

Payment is due upon receipt.

Please detach and remit payment to the address below.

We Appreciate Your Business and Referrals

Remit to:

CliftonLarsonAllen LLP P.O. Box 31001-2443 Pasadena, CA 91110-2443

091244301104292200001618110000030666356

Amount Remitted

Account Number

011-042922

Crowfoot Valley Ranch Metro No. 1

Invoice Number

3066635

141 Union Blvd. Ste. 150

Lakewood, CO 80228



Attachment to Invoice 3066635 Dated 11/4/2021

Client: 011-042922 Crowfoot Valley Ranch Metro No. 1

Engagement

10/1/2021 C 10/1/2021 J \ 10/5/2021 N	•	Office 2021 011 Denv. Area	Hours	Rate	Amount	Description				
10/1/2021 C 10/1/2021 J \ 10/5/2021 N	Bourgouin									
10/1/2021 J \ 10/5/2021 N	•	011 Dany Area	Engagement: - Live BizOps 2021							
10/5/2021 N	VerBerkmoes	UTT Delly, Alea	0.30	145.00	43.50	Aug bank rec				
		011 Denv. Area	0.09	100.00	9.00	Emails. Bank inquiry.				
40/5/2024 D	Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt				
10/5/2021 P	Wilson	011 Denv. Area	0.30	210.00	63.00	Accounts payable review				
10/5/2021 A	Duran Rodrigu	011 Denv. Area	0.25	115.00	28.75	DocuSign				
10/6/2021 C	Bourgouin	011 Denv. Area	0.20	145.00	29.00	Draw 33, emails				
10/6/2021 N	Gile	011 Denv. Area	0.10	90.00	9.00	upload bk stmt				
10/6/2021		No Office	0.00	0.00	8.91	Courier				
10/7/2021 T	Brown	011 Denv. Area	0.15	105.00	15.75	prepare checks for deposit				
10/9/2021 P	Wilson	011 Denv. Area	1.90	210.00	399.00	2022 budgets review				
10/10/202 J (Carroll	011 Denv. Area	0.50	395.00	197.50	review draft 2022 budget				
10/11/202 C	Bourgouin	011 Denv. Area	0.20	145.00	29.00	2022 draft budget				
10/12/202 J\	VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Prep bank deposit.				
10/12/202 N	Gile	011 Denv. Area	0.05	90.00	4.50	upload ptax stmt				
10/12/202		No Office	0.00	0.00	57.37	Wells Fargo bank fees				
10/13/202 P	Wilson	011 Denv. Area	0.60	210.00	126.00	Budget planning and call				
10/13/202 C	Bourgouin	011 Denv. Area	0.40	145.00	58.00	budget meeting w/ Richard and Ann.				
10/18/202 P	Wilson	011 Denv. Area	0.20	210.00	42.00	Accounts payable follow up				
10/19/202 H	Hayes	011 Denv. Area	0.10	90.00	9.00	Engagement Letter				
10/20/202 C	Bourgouin	011 Denv. Area	0.80	145.00	116.00	release Bill.com pmt, wire to Iron Woman, capital costs schedule, cash sheet.				
10/20/202 J\	VerBerkmoes	011 Denv. Area	0.20	100.00	20.00	Wire transfer. Emails.				
10/20/202 S	Clymer	011 Denv. Area	0.10	220.00	22.00	CFO/Controller Svcs-General				
10/21/202 C	Bourgouin	011 Denv. Area	0.30	145.00	43.50	Sept bank recon				
10/21/202 P	Wilson	011 Denv. Area	0.20	210.00	42.00	Accounts payable follow up				
10/29/202 C	Bourgouin	011 Denv. Area	0.20	145.00	29.00	transfer, cash sheet				
10/29/202 J\	VerBerkmoes	011 Denv. Area	0.17	100.00	17.00	Wire transfers.				
Subtotal for er	ngagement:- Live	e BizOps 2021	7.58		1,444.78					
Engagement:	: - Service Fees									
10/21/202		No Office	0.00	0.00	75.00	SERVICE FEE - OCTOBER 2021 BILL.COM				
Subtotal for er	Subtotal for engagement:- Service Fees		0.00	-	75.00					
Engagement:	: - Other Outsou	rcing Services								
10/4/2021 J C	Colby	011 Denv. Area	0.10	95.00	9.50	File Maintenance				
10/18/202 J C	,	011 Denv. Area	0.10	95.00	9.50	File Maintenance				
10/19/202 H	,	011 Denv. Area	0.10	90.00		Engagement Letter				

Subtotal for engagement:- Other Outsourcing	0.30	28.00	
Grand Total	7.88	1,547.78	

OCT 2 2 2021



SHAREHOLDERS Paul R. Cockrel Robert G. Cole Timothy J. Flynn Evan D. Ela Linda M. Glesne David A. Greher Kathryn G. Winn Allison C. Ulmer

Matthew P. Ruhland

OF COUNSEL James P. Collins ASSOCIATES Joseph W. Norris Bart W. Miller Ayshan E. Ibrahim

cccfirm@cccfirm.com

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

G/L Code

Page: 1

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

September 30, 2021 ACCOUNT NO.

11005M

c/o HINES 1144 15TH STREET, SUITE 2600 DENVER, COLORADO 80202 VIA EMAIL

Jase, Madine

Dist. Mgr. Initials

PREVIOUS BALANCE

SEP. FEES

SEP. EXP.

ADVANCES

PAYMENTS BALANCE DUE

GENERAL

3,453.02

1,074.00

18.00

0.00

-2,901.52

\$1,643.50



SHAREHOLDERS OF COUNSEL Paul R. Cockrel James P. Collins Robert G. Cole Timothy J. Flynn ASSOCIATES Joseph W. Norris Evan D. Ela Bart W. Miller Linda M. Glesne Ayshan E. Ibrahim David A. Greher Kathryn G. Winn Allison C. Ulmer Matthew P. Ruhland

cccfirm@cccfirm.com

BILLING ENTRIES ARE ATTY-CLIENT PRIVILEGED COMMUNICATIONS

Page: 1 CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 September 30, 2021 ACCOUNT NO. 11005-001M c/o HINES 1144 15TH STREET, SUITE 2600 DENVER, COLORADO 80202 VIA EMAIL

GENERAL

PROFESSIONAL SERVICES RENDERED

		Hours	
09/07/2021	Deview and comment or mosting arounded		
MPR	Review and comment on meeting agendas; correspondence with A. Padilla and MM regarding meeting minutes, agenda and director items.	0.30	
MM	Review and revise Minutes of June 7th Board meeting for each District; correlate conflict of interest statements for each Board member; several correspondence with A. Padilla regarding revised Minutes and J. Despard		
	resignation.	0.80	
09/16/2021			
MM	Arrange for efiling conflict of interest statements with		
	Secretary of State.	0.80	
09/20/2021			
MPR	Prepare for and participate in special meetings; correspondence with MM regarding various District and		
	director items.	0.90	
MM	Correspondence with MPR regarding appointment to fill vacancy; confirm voter eligibility of C. Bailey; prepare Purchase and Sale Contract and Notice of PSA for C.		
	Bailey; correspondence with MPR with PSA and Notice.	0.80	
	FOR CURRENT SERVICES RENDERED	3.60	1,074.00
	•	Made of the state of	1,074.00

Page: 2
CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 September 30, 2021
ACCOUNT NO. 11005-001M

GENERAL

SUMMARY OF HOURS

<u>Timekeeper</u>	<u>Hours</u>
Micki Mills	2.40
Matthew P. Ruhland	1.20

EXPENSES

09/16/2021	Recording fee(s) for Conflicts of Interest (2); Paid to Secretary of								
09/10/2021	State.	6.00							
09/17/2021	Recording fee(s) for Conflicts of Interest (4); Paid to Secretary of State.	12.00							
	TOTAL EXPENSES FOR MONTH	18.00							
	TOTAL SERVICES FOR MONTH	1,092.00							
	PREVIOUS BALANCE	\$3,453.02							
PAYMENT(S)									
10/15/2021	PAYMENT ON ACCOUNT	-2,901.52							
	BALANCE DUE	\$1,643.50							



12503 E. Euclid Dr., Ste #200 Centennial, CO 80111 phone 303-399-5534 fax 720-484-6463

Job Name:

			50 W (
30786	21 148,0	36.82	
-	ar	 □Progre	ss Billing
·		# noisigaqAysı	10202372 19
		Period Ending	9/29/2021

Owner:

Crowfoot Valley Ranch Metro District

Hines - Ryan Marsh 1144 15th St, Ste 3675

Application for Payment on Contract

Denver, CO 80202

Contractor's Certification of Work

Canyons F1A - Onsite

9,400,186.00 Original Contract..... The undersigned contractor certifies that, to the best of the 3,683,357.82 contractor's knowledge, the work on the above named job Net Change by Change Orders 13,083,543.82 has been completed in accordance with the plans and Contract Sum to Date..... Total Complete to Date..... 11,994,124.00 specifications to the level of completion indicated on the attached schedule of completion \$ Total Retained..... 7,791.41 Total Earned Less Retained..... 11,986,332.59 Date: 9/29/2021 Contractor: Less Previous Net Billings..... 12,349,387.42 Current Payment Due..... 148,036.82 Subscribed and sworn to me on this 29th day of September , 2021 , in the County of Arapahoe Balance on Contract + Retention..... 7,791.41 State of Colorado

DocuSigned by:

(4)

0F849E11AD9B403...

My commission expires: 11-30-2-2

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of 0.00 % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

Thank you for your prompt payment.

ASHLEIGH MIENTKEWICZ NOTARY PUBLIC - STATE OF COLORADO Notary ID #20184045975 My Commission Expires 11/30/2022

	PROGRESS BILLING			I I was to be a supplemental and the supplemental a				Stored Material Co	lumns Hidden		The Arthur Judicious and Security and Security as	The state of the s		Application # Period Ending	
	Schedule of Work Completed									CURRENT	PREVIOUS				0.00%
TEM#	Description of Work/Contract	Quantity Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	City to date	Prev \$\$\$	Current \$55	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
	Mobilization	1 LS	\$ 55,211.00	\$ 55,211.00	1.00		1.00					S 55,211.00	100.0%	\$ -	5 -
	Bond SUB TOTAL - MOBILIZATION	1 EA	\$ 91,075.00	\$ 91,075.00	1.00		1.00					S 91,075.00			S COCCEDIATION AND AND AND AND AND AND AND AND AND AN
-1000	Sanitary			\$ 146,286.00				\$ 146,286.00	•			\$ 146,286.00	100.0%	\$	3
	8" PVC SEWER PIPE	18145 LF	\$ 54.00	\$ 979,830.00	18145.00		18145.00		\$ -		3	\$ 979,830.00	100.0%		S -
	4' MANHOLE 6' MANHOLE	91 EA 2 EA		\$ 447,538.00 \$ 26,048.00	91.00 2.00		91.00				-	S 447,538.00 S 26,048.00	100.0%		\$ -
	4 DROP MANHOLES	10 EA	\$ 13,024.00 \$ 7,394.00	\$ 73,940.00	10.00		10.00		\$.,	*	\$ 26,048.00 \$ 73,940.00	100.0% 100.0%	S -	\$ - \$ -
	6' DROP MANHOLES	1 EA	\$ 16,393.00	\$ 16,393.00	1.00		1.00	\$ 16,393.00	\$ -			\$ 16,393.00	100.0%	š -	š -
	4' MANHOLE W/WATERTIGHT LID	2 EA	\$ 5,790.00	\$ 11,580.00	2.00 24.00		2.00		\$ -			5 11,580.00	100.0%	s -	\$.
	MARKER POSTS MANHOLE CEMENT GROUT COLLAR	24 EA 24 EA	\$ 58.00 \$ 131.00	\$ 1,392.00 \$ 3,144.00	24.00		24.00				-	S 1,392.00 S 3,144.00	100.0%		\$
	SANITARY SERVICES	304 EA	\$ 1,460.00	\$ 443,840.00	304.00		304.00	\$ 443,840.00	5 -			\$ 443,840.00	100.0%	\$ -	\$
hanna mae	18" STEEL CASING	137 LF	\$ 306.00	\$ 41,922.00	137.00		137.00				P In Comment of the Comment	\$ 41,922.00	100.0%		\$
	SUB TOTAL - Sanitary Sewer Water			\$ 2,045,627,00				\$ 2,045,627.00				\$ 2,045,627.00	100.0%	•	
	8°PVC	25315 LF	\$ 32.00	\$ 810,080.00	25315.00		25315.00	\$ 810,080.00	\$ -	<u> </u>		\$ 810,080.00	100.0%	\$ -	s
	8" GATE VALVE	98 EA	\$ 1,508.00	\$ 147,784.00	98.00		98.00		\$ -		•	\$ 147,784.00	100.0%	S -	S
	8"X8" TEE 8"X8" CROSS	19 EA 4 EA	\$ 591.00 \$ 707,00	\$ 11,229.00 \$ 2,828.00	19.00		19.00 4.00		\$			\$ 11,229.00 \$ 2,828.00	100.0% 100.0%	5 -	\$
	8" PLUG	5 EA	\$ 281.00	\$ 1,405.00	5.00		5.00	\$ 1,405.00	\$ -	Photograph of the state of the	**************************************	\$ 1,405.00	100.0%		5
	8" 11.25 DEGREE BEND	94 EA	\$ 373.00	\$ 35,062.00	94.00		94.00	\$ 35,062.00	\$ -			\$ 35,062.00	100.0%	\$ -	\$
	8" 22.50 DEGREE BEND 8" 45 DEGREE BEND	28 EA 11 EA	\$ 403.00 \$ 458.00	\$ 11,284.00 \$ 5,038.00	28.00 11.00		28.00 11.00					\$ 11,284.00 \$ 5,038.00	100.0% 100.0%	\$ -	\$
V - 2	8° 90 DEGREE BEND	10 EA		\$ 4,180.00	10.00		10.00					S 4.180.00		Š :	S
	12" PVC	2821 LF	\$ 51.00	\$ 143,871.00	2821.00)	2821.00	\$ 143,871.00	\$ -	l	· · · · · · · · · · · · · · · · · · ·	\$ 143,871.00	100.0%	š -	\$
	12" GATE VALVE	11 EA	\$ 2,682.00		11.00		11.00					S 29,502.00	100.0%		\$
***************************************	12"X8" CROSS 12"X8" REDUCER	1 EA 1 EA	\$ 1,101.00 \$ 524.00	\$ 1,101.00 \$ 524.00	1.00		1.00 1.00		5 -			S 1,101.00 S 524.00	100.0% 100.0%		\$ S
	12"X8" TEE	6 EA	\$ 897.00	S 5,382.00	6.00)	6.00	\$ 5,382.00		*		\$ 5,382.00	100.0%		Š
	12" PLUG	1 EA	\$ 340.00	\$ 340.00	1.00		1.00					\$ 340.00	100.0%		\$
	12* 11.5 DEGREE BEND 12* 22.50 DEGREE BEND	16 EA 1 EA	\$ 645.00 \$ 660.00	\$ 10,320.00 \$ 660.00	16.00		16.00 1.00		5 -	·		\$ 10,320.00 \$ 660.00	100.0%		5
	16° PVC	5500 LF	\$ 71.00	\$ 390,500.00	5500.00		5500.00		\$ -	4		\$ 390,500.00	100.0%		S
	16" BUTTERFLY VALVE AND VAULT	18 EA	\$ 41,059.00	\$ 739,062.00	18.00		18.00		\$ -	•	T	S 739,062.00	100.0%		\$
	GATE VALVE CONCRETE COLLAR MARKER POSTS	5 EA 5 EA	\$ 233.00 \$ 52.00	\$ 1,165.00 \$ 260.00	5.00		5.00 5.00					\$ 1,165.00 \$ 260.00	100.0%		\$
	16"X8" CROSS	1 EA	\$ 1,990.00	\$ 1,990.00	1.00		1.00	\$ 1,990.00	\$ -	-	1	\$ 1,990.00	100.0%	š	\$
	16"x16" TEE	2 EA	\$ 2,119.00	\$ 4,238.00	2.00		2.00	\$ 4,238.00	\$		Add Talanta and another	\$ 4,238.00	100.0%		\$
	16"X12" CROSS 16"X8" TEE	1 EA 5 EA	\$ 3,166.00 \$ 1,566.00	\$ 3,166.00 \$ 7,830.00	1.00 5.00		1.00 5.00		3 -	†	*	\$ 3,166.00 \$ 7,830.00	100.0% 100.0%		\$
	16 PLUG	2 EA	\$ 715.00	\$ 1,430.00	2.00	5	2.00	\$ 1,430.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\$ 1,430.00	100.0%	\$ -	15
	16° 11.25 DEGREE BEND 16° 22 50 DEGREE BEND	11 EA 6 EA	\$ 1,288.00 \$ 1,258.00	\$ 14,168.00 \$ 7,548.00	11.00		11.00 6.00	\$ 14,168.00 \$ 7,548.00	15 -	÷	-	\$ 14,168 00 \$ 7,548 00	100.0%	\$ -	15
The second section of the second	16" 90 DEGREE BEND	TEA	3 1,496,00	\$ 1,496.00	1.00)	1.00	\$ 1,496.00			1	\$ 1,496.00	100.0%	\$ -	5
	LOW POINT BLOWOFF VALVE	S EA	\$ 8,667.00 \$ 12,144.00	\$ 43,335.00 5 12,144.00	5,00 1,00)	5.00				The second secon	\$ 43,335,00 \$ 12,144,00	100.0%		15
	FIRE HYDRANT ASSEMBLY	63 EA	3 7,200.00	\$ 453,600.00	63.00	1	63.00	\$ 453,600,00	5			\$ 453,600.00	100.0%	5 -	Š
	CONNECT TO EXISTING DOMESTIC WATER SERVICES	2 EA 304 EA	\$ 6,321.00 \$ 1,184.00	\$ 12,642.00 \$ 359.936.00	2.00 304.00)	2.00 304.00		1 3	decitive and an extension of the same of t		\$ 12.642 00 \$ 359 936 00	100.0%	5 -	5
Total Control	2" IRRIGATION SERVICE	5 EA	\$ 8,107.00	\$ 40,535.00	5.00)	5.00 1.00	\$ 40,535,00	3 -		4 / / · · · · · · · · · · · · · · · · ·	\$ 40,535.00	100.0%	š -	3
	SAMPLING STATION TRAFFIC CONTROL	I EA GDY	\$ 4,195.00 3 1,451.00	\$ 4,195.00 \$ 8,706.00	100)	1:00 6:00	\$ 4.195.00 \$ 8,706.00			·	\$ 4,195.00 \$ 8,706.00	100.0%	\$.	S
	REMOVE & REPLACE ASPHALT/CONCRETE (C	115 SY	\$ 284.00	\$ 32,660.00	115.00)	115.00	\$ 32,660.00	\$ -		1	\$ 32,660.00	100.0%	\$ -	3
	IFLOWFILL CROWFOOT ROAD	192 CY 8 EA	\$ 150.00	\$ 28,800,00 \$ 24,048,00	192.00		192 00				- 4	\$ 28.800.00 \$ 24.048.00	100.0%		5
	12" DEPRESSION	2 EA	\$ 4,132.00	\$ 24,048.00 \$ 8,264.00 \$ 23,259.00	2 00	il	2.00	\$ 8,264.00		***************************************	***************************************	5 8,264 00	100.0%		\$ 3
	16* DEPRESSION RAISE WATER VALUET	NEA NEA	\$ 7,753.00 \$ 6,300.00	\$ 23,259.00 \$ 6,300.00	3.0		3.00		3	-		\$ 23.259.00 \$ 6.300.00	100.0%	3	3
	18" STEEL CASING	16 LF	\$ 294.00	\$ 4,704.00	16.00)	16,00	3 4.704.00	\$ -			\$ 4.704.00	100 0%	3 -	13
	B' HIGH DEFLECTION COUPLING	9 EA 2 EA	\$ 159.00	\$ 1,431.00	9.0x 2.0x	-	9.00 2.00	\$ 1,431.00 \$ 4,806.00	\$ -			\$ 1,431.00 \$ 4,806.00	100.0%		5
Transition of the	SUB TOTAL - WATER	Z _j EA	\$ 2,403.00	\$ 3,462,808.00		3	2.(4)	\$ 3,462,808.00		:	· .	\$ 3,462,808.00			ì
	STORM	B0000000000000000000000000000000000000		ATTEMPTORISMONTON OF CARROLACTION	- Anna Anna Calabana	THE STATE OF THE S	Control of the Contro	PROTESTICAL CONTRACTOR	The second secon			1	The second secon	AND MANAGEMENT AND STREET AND STREET	ANTICL COMMONS
	18" RCP	4832 LF	\$ 57.00	\$ 275,424.00	4832.00 976.00		4832.00 976.00			-		\$ 275,424.00 \$ 68,320.00			\$ \$
	24" RCP 30" RCP	976 LF 616 LF	\$ 70.00 \$ 91.00	\$ 68,320.00 \$ 56,056.00	616.00		616,00					\$ 56,056.00	100.0%		S
	36" RCP	800 LF	\$ 121.00	\$ 96,800.00	800.00	O.	800.00	\$ 96,800.00	\$ -			\$ 96,800.00	100.0%	s -	S
	48* RCP	292 LF	\$ 179.00	\$ 52,268.00	292.00		292.00					S 52,268.00 S 61,692.00			S
	54" RCP 60" RCP	291/LF 113/LF	\$ 212.00 \$ 261.00	\$ 61,692.00 \$ 29,493.00	291.00 113.00		291.00 113.00					\$ 61,692.00 \$ 29,493.00	100.0%		\$
	84" RCP	185 LF	\$ 472.00	\$ 87,320.00	185.00	0	185.00	\$ 87,320.00	S -			\$ 87,320.00	100.0%	\$ -	\$
	CONNECT TO EXISTING 24" RCP W/24" RCP	1 EA	\$ 1,427.00	\$ 1,427.00	1.00		1.00					\$ 1,427.00			Ş
	CONNECT TO EXISTING INLET W/24" RCP CONNECT TO EXISTING RCP W/4' DIAMETER	1 EA 1 EA	\$ 4,217.00 \$ 4,320.00	\$ 4,217.00 \$ 4,320.00	1.00		1.00			- Proposition		\$ 4,217.00 \$ 4,320.00			\$
	CONNECT TO EXISTING RCP W/4 DIAMETER		\$ 4,431.00		2.00		2.00			feetale silkout a room of	-	\$ 8,862.00			\$
	REMOVE 24" FES	2 EA	\$ 244.00	\$ 488.00	2.00	0	2.00	\$ 488.00	\$ -			\$ 488.00	100.0%		\$
	18" FES	18 EA	\$ 2,893.00	\$ 52,074.00 \$ 15,930.00	18.00		18.00 5.00			A STATE OF A STATE OF		\$ 52,074.00 \$ 15,930.00			\$

Description of Country (Country Country	PROGRESS BILLING					- PRESIDENCE - LANGE -		Stored Material Col	lumns Hidden					Application #	10202372-
Description of Minus/Central Mark Description of Minus Descrip	Schedule of Work Completed									CUPPENT	PPEVIOUS			Period Enting	9/29/202
September 10		Quantity Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Oty to date	Prev \$\$\$	Current \$55			SSS To Date	9/	Dalamas	4144
## FIRST 1-10	30" FES		\$ 3,774.00						S -	Otorea mat. 99	Otorea mar.			Datance	
September Color						To the second se		\$ 17,608.00	S -	the state of the s	The third of the special to the commence of the second				\$.
Property March M			\$ 5,001.00						COLL ST. St. and St. S. St. and Williams of the Contract of th						\$.
The Fig. 1 Section						ļ					ļ				
Coll. of Type Fig. CF S. A. 3,122,00 100,00 100,00 100,00 100,00 1									harron and the second		***************************************				
CAMPAIGN CAMPAIGN							5.00	\$ 100,615.00	8 -						
## WANNEL WILLIAMS \$10.00 \$1.00									water Company of the Company of the Company						\$ -
## MANUAL ## MAN															\$.
PAINNOLE 16A 4 (9600 1									ALTERNATION AND ADDRESS OF THE ALERS					-	<u>\$</u>
DOUBLE CONTEXT. COMMANDE. DO SUBJECT CONTROLLET. DO															
LOY NALWARE BASH REP RO CUPFALL 15-64 3.13400 1728400 3.14400 1007, 5 5 1728400 3.14400 1007, 5 5 1728400 3.14400 1007, 5 5 1728400 3.14400 1007, 5 5 1728400 3.14400									s -	1					\$.
LOY NAWATER BESIND FOR COUTPUL. 1 5 5 5 10 700 5 5 5 5 5 5 5 5 5									of the second						
LOW TALLWEST BASH OF REPOUTFULL: 1-EA 2,11400 1.00 1.00 1.00 2,11400 5 3,1400 1.00 5 5 1.000 1.00 5 5 1.000 5 1.000 5 5 1.000 5 1.000 5 5 1.000 5 1.00									<u>s</u> -	2 					
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Comparing Column Column	LOW TAILWATER BASIN (36" RCP OUTFALL -	T 2 EA	\$ 2,088.00						and the second s						\$
LOVI TALVALER BOST IN PROPERTY 15C 3 3,000 10 10 10 3 1,000 10 3 1,000 10 3 1,000 10 3 1,000 10 3 1,000 10 10 1,000 10 1,000 10 1			\$ 10,565.00				2.00	\$ 21,130.00	\$ -			\$ 21,130.00			Š .
NET OVERFLOW SAVEL EIGHER PIPEAP P	LOW TAILWATER BASIN (84" RCP OUTFALL -	1 1 EA							\$ -						
Print Repair At 58 Rep 196 CT 9 93.0 1 11,050.0 110.0 110.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 110.0 5 5 11,057.0 110.0 110.0 5 5 11,057.0 110.0 110.0 5 5 11,057.0 110.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11,057.0 110.0 5 5 11,057.0 5 5 11									<u> </u>						
CONCRETE FOR COLLAR FOR WATER LINEC 95 EA 20.00 \$ 7.284.07 \$ 1.789.4150															\$.
SUBTOVAL-STORM															· ·
POINT A STRUCTURE TAX \$ 1,000 \$ 1,000 \$ 5,000	SUB TOTAL - STORM						The state of	\$ 1,890,441.00		5	\$				•
RAST POREINAY										*			Secretary Control of the Control of	ACCOUNTS OF THE PARTY OF THE PA	
SOUTH FOREIGN 1007 SA 2,1007.00 S 21,007.00 S 21,007.00 S 21,007.00 S 5,007.00									\$ -					-	
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2 PROCE CHANNEL OVERFLOW CUTTER WALL OVERFLOW CUTTE									\$ -		1				
OVERLOW CUTOF WALVER PCP ONTER 31 LF S 21400 3 C03400 3100 3100 3100 3 C03400 3 S 5 C03400 100 % S 5 C03400			\$ 70.00	\$ 69,650.00			995.00		\$ -						
HEADWALL WINKOWALL ON SET RCP NILET									\$.	The state of the second second					
BURIED RIPRAP TYPE HIG BUR FOCP NLET 6 SCV S 101.00 \$ 6.858.00 66.00 65.00 \$ 0.858.00 \$ 5 5.858.00 100.0% \$ S HANDRAN BURIED TYPE LIPRAP \$ 302.00 \$ 15.402.00 10.00 \$ 15.402.00 \$ \$ 15.402.00 10.00 \$ \$ 5 1.402.00 10.00 \$									5 -		***************************************				
HANDRALE OF VINGREADWALL OUTLET SILE \$ 302.00 \$ 15,002.00 51.00 \$15,002.00 \$ \$ 15,002.00 \$ \$ \$ 15,002.00 \$ \$ \$ \$ \$ \$ \$ \$ \$		1 EA							3			22,007.00			
HANDRALLEY 'PIPER HIPROPA' 13 12 13 15 15 10 10 10 10 10 10															
EAST FOREBAY TIPPE M RIPPARP 13CY S 9300 S 1,280,00 1 15,00 15,00 5 5,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HANDRAIL 84" WING/HEADWALL INLET	51 LF							THE PARTY OF THE P		ř				
SQUITH FOREARY BURNED TYPE L RIPRAP 15 CY 5 92.00 5 1.380.00 15.00 15.00 5 1.380.00 5 5 1.380.00 10.00 5 5							13.00	\$ 1,209.00	\$	-	·				
POND B		15 CY	\$ 92.00		15.00	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	15.00		\$ -					-	
## TRICKLE CHANNEL SPILET				1 259,250.00				\$ 259,250.00	5	\$.	5 .	\$ 259,250.00	100.0%	•	•
OUTET STRUCTURE		680 LF	S 75.00	\$ 51,000,00	680.00		680.00	s 51,000,00	\$ -		-	\$ 51,000,00	100.0%		e
FOREBAY URIED TYPE L RIPRAP									\$		*				The second second
OVERFLOW GUITOFF WALL 119 LF 1083 CV 5 79.0 \$ 83.977.00 1083.00 115.00 1083.00 1083.00 1083.00 1083.00 1083.00 1083.07 \$ 83.977.00 1083.00 1093												\$ 26,449.00	100.0%		
OVERFLOW BURIED TYPE H RIPRAP 1063 CY \$ 79.00 \$ 8.3977.00 1063.00 1063.00 \$ 8.3977.00 \$ \$ \$ 8.3977.00 \$ \$ \$ \$ 8.3977.00 \$ \$ \$ \$ \$ 8.3977.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$										-			100.0%		\$ -
SUB TOTAL - POND B											-			<u> </u>	PROFES AND ADDRESS
POND B27 FOREBAY 91 FO		1 1003.01	3 15.00	\$ 219.027.00	1003.00		1003.00								
SURIED TYPE L RIPRAP 11 CV S 92.00 S 1,012.00 11.00 11.00 S 1,012.00 S S 1,012.00 10.00 S S Z Z FICKLE CHANNEL 333 IF S 72.00 S 23,976.00 333.00 333.00 S 333.00 S 333.00 S S Z Z Z Z Z Z Z Z		ACTION AND AND AND AND ADDRESS OF THE ACTION	Excercise appropriate the contract		Paritalistas al Darina. L					15. T. S. 150. (15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15. S. 15.		A CONTRACTOR OF THE	344.4.4		***
2 TRICKLE CHANNEL		1 EA		\$ 16,532.00	1.00		1.00	\$ 16,532.00	\$ -		•	\$ 16,532.00	100.0%		s -
OUTLET STRUCTURE										***************************************					
OVERFLOW CUTOFF WALL											1				
OVERFLOW BURIED RIPRAP TYPE M 334.CY S 92.00 \$ 90.728.00 334.00 334.00 \$ 30.728.00 \$ 5 \$ 30.728.00 100.0% \$ 5 \$ 5 \$ 65.532.00 100										-					
FOREBAY #2 1 EA S 16,532.00 S 16,532.00 S 16,532.00 S 5 16											p				
FOREBAY #2 TYPE M RIPRAP 11 CY 9 3.00 \$ 1,023.00 11.00 11.00 \$ 1,023.00 \$. \$ 1,023.00 100.0% \$ \$ \$ SUB TOTAL - POND 627 OUTLET STRUCTURE 1 EA 2 9,473.00 \$ 29,473.00 1.00 1.00 \$ 9,144.00 \$ 9.00 \$ 9,144.00 \$ 9.00 \$ 9,144.00 \$ 9.00 \$ 9.144.00 \$ 9.144.00 \$	FOREBAY #2		\$ 16,532.00				1.00		\$ -		A				
SUB TOTAL - POND 627													100.0%		
POND C1		11 CY	\$ 93.00		11.00		11.00		\$.		•			-	S
OUTLET STRUCTURE 1 EA \$ 29.473.00 \$ 29.473.00 \$ 1.00 \$ 29.473.00 \$. \$ 29.473.00 \$. \$ 29.473.00 \$. \$ 5 29.473.00 \$.				1 131,726.00		MATERIAL SECTION AND ADDRESS OF THE PARTY OF		\$ 131,726.00	(45.250.5as). • (1			3 131,726.00	100.0%		3 .
OVERFLOW CUTOFF WALL 72 LF \$ 127.00 \$ 9,144.00 72.00 72.00 \$ 9,144.00 \$ 224.00 \$		1 EA	\$ 29.473.00	\$ 29.473.00	1,00		1.00	\$ 29.473.00	s >		-	\$ 29,473.00	100 0%		s
OVERFLOW BURIED RIPRAP TYPE L 224 CY \$ 92.00 \$ 20,608.00 224.00 224.00 \$ 20,608.00 \$ - \$ 20,608.00 100.0% \$ - \$ SUBTOTAL - POND C1 \$ 59,225.00 \$ 1.00 \$ 59,225.00 \$. \$ 59,225.00 \$. \$ 59,225.00 100.0% \$ - \$ SUBTOTAL - POND C2 \$ 1.00 \$ 1.00 \$ 8,913.00 \$. \$ 8,913.00 100.0% \$ - \$ SUBTOTAL - POND C2 \$ 1.00 \$ 1.00 \$ 8,913.00 \$. \$ 8,913.00 100.0% \$ - \$ SUBTOTAL - POND C2 \$ 1.00 \$ 1.00 \$ 8,913.00 \$. \$ 8,913.00 100.0% \$ - \$ SUBTOTAL - POND C2 \$ 1.00 \$ 1.00 \$ 8,913.00 \$. \$ SUBTOTAL - POND C2 \$ 1.00 \$ 1.00 \$ 1.00 \$ 22,216.00 \$ 1.00 \$	OVERFLOW CUTOFF WALL	72 LF	\$ 127.00	\$ 9,144.00	72.00		72.00	\$ 9,144.00	\$		NAME OF THE PARTY				š ,
POND C2		224 CY	\$ 92.00		224.00		224.00		\$ -		THE RESIDENCE OF THE PROPERTY	\$ 20,608.00	100.0%	-	OPPOSITATION AND ADMINISTRATION
FOREBAY #4 1 EA S 8,913.00 \$ 8,913.00 \$ 1.00 1.00 \$ 8,913.00 \$ - \$ 8,913.00 100.0% \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$				5 59,225,00				\$ 59,225.00				\$ 59,225.00	100.0%	•	3
FOREBAY #4 TYPE M RIPRAP 5 CY \$ 92.00 \$ 460.00 5.00 5.00 \$.00 5.00 \$.0		1 EA	S 8,913.00	\$ 8,913.00	1.00		1.00	\$ 8,913.00	\$.	A CONTRACTOR OF THE PROPERTY O		\$ 8913.00	100 0%		•
2 TRICKLE CHANNEL 83 LF											E wastern according				
OUTLET STRUCTURE 1 EA \$ 22,216.00 \$ 22,216.00 \$ 1.00 \$ 1.00 \$ 22,216.00 \$ \$ \$ 22,216.00 \$ 0.00 \$ \$ \$ \$ 22,216.00 \$ \$ \$ \$ 22,216.00 \$ \$ \$ \$ \$ 22,216.00 \$ \$ \$ \$ \$ \$ 22,216.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2' TRICKLE CHANNEL		S 106.00	\$ 8,798.00	83.00			\$ 8,798.00		1	¥	\$ 8,798.00	100.0%	,	CONTRACTOR OF THE PARTY AND ADDRESS OF THE PAR
OVERFLOW BURIED RIPRAP TYPE L 149 CY \$ 92.00 \$ 13,708.00 149.00 \$ 13,708.00 \$ - \$ 13,708.00 100.0% \$ - \$ SUB TOTAL - POND C2 \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ \$ 63,743.00 \$ - \$ 63,743.00 \$ - \$ 60,00 \$ - \$ 60,00 \$ 6									\$.				100.0%		
SUB_TOTAL - POND C2 \$ 63,743.00 \$ - \$ 5 83,743.00 \$ 00.0% \$ - \$ 9000 C3										-					
POND C3 \$ -		149 61	92.00								: *				
FOREBAY #5 TYPE M RIPRAP 1 EA \$ 8,913.00 \$ 8,913.00 \$ 1.00 1.00 \$ 8,913.00 \$. \$ 8,913.00 100.0% \$ \$ \$ FOREBAY #5 TYPE M RIPRAP 5 CY \$ 92.00 \$ 460.00 5.00 5.00 \$ 460.00 \$. \$ 460.00 100.0% \$. \$ \$ 2 TRICKLE CHANNEL 52 LF \$ 106.00 \$ 5.512.00 5.00 52.00 \$ 5.512.00 5 . \$ 5.512.00 100.0% \$. \$				\$			NAME OF TAXABLE PARTY.		on the second second	200,000,000,000		9 03,743,00	100.074		A RESERVED
FOREBAY #5 TYPE M RIPRAP 5 CY \$ 92.00 \$ 460.00 5.00 5.00 \$ 460.00 \$ - \$ 460.00 100.0% \$ - \$ 2 TRICKLE CHANNEL 52 LF \$ 106.00 \$ 5,512.00 52.00 52.00 \$ 5,512.00 \$ - \$ 5,512.00 100.0% \$ - \$			\$ 8,913.00	\$ 8,913.00			1.00	\$ 8,913.00	\$ -			\$ 8,913.00	100.0%	5	\$
		5 CY							s -			\$ 460.00	100.0%	\$ -	s :
OUTLET STRUCTURE 1 EA \$ 21,007.00 \$ 21,007.00 \$ - \$ 21,007.00 \$ - \$ \$ 21,007.00 \$ - \$	2' TRICKLE CHANNEL OUTLET STRUCTURE	52 LF 1 EA	\$ 106.00 \$ 21,007.00	\$ 5,512.00 \$ 21,007.00			52.00 1.00		\$ -						S

	PROGRESS BILLING					St	ored Material Co	umns Hidden				and to	Application # Period Endirk	102023
	Schedule of Work Completed					Name of the latest and the latest an			CURRENT	PREVIOUS			renou Ending	0 00
M #		luantity Unit	Unit \$\$	Contract Amt		Current Quan Qty to date :	Prev 555	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retair
	OVERFLOW CUTOFF WALL	41 LF	\$ 165.00 5		41.00	41.00 \$	6,765.00	S -			\$ 6,765.00	100.0%	Commence of the Commence of th	\$
	OVERFLOW BURIED RIPRAP TYPE L	31 CY	\$ 92.00 \$	2,852.00	31.00	31.00 \$	2.852.00	\$	Teauty manager over the second	nertria Scorett School (Application of	\$ 2,852.00	100.0%		\$
7:53	SUB TOTAL - POND G3			45,509.00		5	45,509.00	•	Carl Control		\$ 45,509.00	100.0%		5
	CHANNEL IMPROVEMENT VOID FILL RIPRAP TYPE L (1) CHECK STRUCTL	335 CY	\$ 92.00 \$	30,820.00	335.00	335.00 \$	30,820.00	e		The second section is a second second	\$ 30,820.00	100.0%		•
	PROPEX PYRAMAT 25 TRM	7.080 SF	\$ 2.00		7080.00	7080.00 \$	14,160.00	s -	Ballings of the control of the standard summer		\$ 14,160.00	100.0%		Š
	CHECK STRUCTURE CONCRETE	1,402 LF	\$ 72.00 5		1402.00	1402.00 \$	100,944.00	\$ -			\$ 100,944.00	100.0%		\$
	CHANNEL BANK STABILIZATION TYPE L SOIL F	340 CY	\$ 120.00 \$	40,800.00	340.00	340.00 \$	40.800.00	\$ -			\$ 40,800.00	100.0%	s -	\$
	SUB TOTAL - CHANNEL IMPROVEMENT			186,724.00			186,724.00	\$.		44	\$ 186,724.00	100.0%	\$ ·	\$
	DROP STRUCTURE #1			and the second s						17.9777741444-F	-			
	BURIED RIPRAP TYPE L	45 CY	\$ 92.00	The second secon	45.00	45.00 \$	4,140.00				\$ 4,140.00	100.0%		\$
	VOID FILL RIPRAP TYPE H DROP WALLS	182 CY 232 LF	\$ 119.00 S		182.00 232.00	182.00 \$ 232.00 \$	21,658.00 50,344.00				\$ 21,658.00 \$ 50,344.00	100.0%		\$
VI	SILL WALL	41 LF	\$ 217.00		41.00	41.00 \$	8.897.00				\$ 8,897.00	100.0%		S
	SUB TOTAL - DROP STRUCTURE #1			Signifum Ferninduction and process of the administration of the control of the co		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					\$ 85,039.00	100.0%		ŠTVO
	DROP STRUCTURE #2	ON ASSESSMENT AND ASSESSMENT PROPERTY.	CONTROL DESCRIPTION OF THE PROPERTY OF THE PRO	And the second second second second second	National Association of the Control			AND THE RESIDENCE AND THE PROPERTY OF THE PERSON OF		Street order to an artist of the last	A BETT OF THE PARTY OF THE PART	PERSON ENDOLFRANKLIS (S.S.	002.500073 V45011	ACTION AND AND AND AND AND AND AND AND AND AN
	BURIED RIPRAP TYPE L	21 CY	\$ 92.00		21.00	21.00 \$	1,932.00				\$ 1,932.00	100.0%		\$
	VOID FILL RIPRAP TYPE H	240 CY	\$ 125.00		240.00	240.00 \$	30,000.00				\$ 30,000.00	100.0%		s
	DROP WALLS	330 LF	\$ 217.00		330.00	330.00 \$	71,610.00				\$ 71,610.00	100.0%		Ş
negoranie.	SILL WALL	41 LF	\$ 217.00		41.00	41.00 S	8,897.00 112,439.00				\$ 8,897.00 \$ 112,439.00	100.0%		\$ \$
	DROP STRUCTURE #3					*	230000000000000000000000000000000000000	e Tarres de la Company	PRINCIPAL CONTRACTOR			311.44.44	•	
	BURIED RIPRAP TYPE L	42 CY	\$ 92.00	3,864.00	42.00	42.00 \$	3,864.00	\$.	THE RESERVE OF THE PARTY OF THE	AND THE PERSON WAS ARREST	\$ 3,864.00	100.0%	s -	\$
	VOID FILL RIPRAP TYPE H	565 CY	\$ 125.00		565.00	565.00 \$	70,625.00				\$ 70,625.00	100.0%		\$
	DROP WALLS	504 LF	\$ 215.00		504.00	504.00 \$			Land of the land o		\$ 109,360.00	100.0%		\$
Marian - Ar	SILL WALL	62 LF	\$ 142.00		62.00	62.00 \$	8,804.00		Total Control of the	Later State of Indiana Philadelphia	\$ B,804.00	100.0%		\$
	SUB TOTAL - DROP STRUCTURE #3			191,653.00		3	191,653.00	3			\$ 191,653.00	100.0%	* 1	
	CURB DRAIN	13,690 LF	\$ 19.00	200 110 00	13690.00	13690.00 \$	260,110.00	§ ,			\$ 260,110.00	100.0%	s -	•
	CURB DRAIN CLEANOUT	13,690 LF 86 EA	\$ 19.00 S		86.00	86.00 \$					\$ 53,664.00	100.0%		S
eretoria	SUB TOTAL - CURB DRAIN		3 024.00	313,774.00	1	50.00			MODEL TO THE REAL PROPERTY.		\$ 313,774.00	100.0%		Š aliai
	BREAKCAMP CIRWILLIAM LYON MODELS	SCIENCES SENDENGE		Established Mark Street				A Charles of the second second second second second	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AND ALCOHOLD DO SHE SHOULD NAME OF SHE	SA STANSON PROTESTAL ALCOHOLOGICA	Delan Transaction		
	8' BLOWOFF	1 EA	\$ 2,403.00	\$ 2,403.00	1.00	1.00 \$	2,403.00	\$ -			\$ 2,403.00	100.0%	\$	S
	16" BLOWOFF	1 EA	\$ 3,121.00		1.00	1.00 \$	3,121.00				\$ 3,121.00	100.0%		S
	SCOPE SEQUENCING	1 LS	\$ 8.072.00	8,072.00	1.00	1.00 \$	8,072.00		♥ (000,000,000,000,000,000,000,000,000,00	CACCOMPANIAL SURVENING STREET	\$ 8,072.00	100.0%		\$
	SUB TOTAL - BREAKCAMP CIRWILLIAM LYON N	MODELS		\$ 13,596.00			13,596.00	Δ .			5 13,596.00	100.0%	5	\$
	8° PVC SEWER PIPE	487 LF	\$ 54.00	s 26,298.00	487.00	487.00 S	26,298.00	s -			\$ 26,298.00	100.0%	s -	5
	4 MANHOLE	467 LF 4 EA	\$ 5,034.00		4.00	4.00 \$	20,136.00				\$ 20,136.00	100.0%		\$
	SANITARY SERVICE	1 EA	\$ 1,519.00	an entropy agreement of the following the second state of the seco	1.00	1.00 \$					\$ 1,519.00	100.0%		s
	CONNECT TO EXISTING MANHOLE	1 EA	\$ 2,340.00	\$ 2,340.00	1.00	1.00 \$	2,340.00				\$ 2,340.00	100.0%		\$
	SUB TOTAL - AMENITY CENTER SANITARY SEW	ER		\$ 50,293.00			50,293,00	\$.	0.00		\$ 50,293.00	100.0%	\$ -	5
	AMENITY CENTER WATER			الوال والمراجع والمتاسب المستنفع			45.007.00				47.004.00	400 001		
	8° PVC	532 LF	\$ 32.00		532.00 2.00	532.00 \$ 2.00 \$			Action and the contract of the contract		\$ 17,024.00 \$ 746.00	100.0%		S S
	8° 11.25 DEGREE BEND	2 EA 2 EA	\$ 373.00 \$ 509.00		2.00	2.00 3				\$	\$ 1,018.00	100.0%		Š
	8" 22.50 DEGREE BEND 8" 45 DEGREE BEND	2 EA	\$ 764.00		2.00	2.00 3					\$ 1,528.00	100.0%		S
	8° 90 DEGREE BEND	1 EA	\$ 418.00		1.00	1.00 \$					\$ 418.00	100.0%		S
	8" GATE VALVE	2 EA	\$ 1,508.00		2.00	2.00 \$	3,016.00	S -	I		\$ 3,016.00	100.0%	\$ -	\$
	FIRE HYDRANT ASSEMBLY	2 EA	\$ 7,395.00		2.00	2.00 \$			- Commission of the Commission	1	\$ 14,790.00	100.0%		\$
	CONNECT TO EXISITING	2 EA	S 1,194.00	The same of the sa	2.00	2.00 \$				-	\$ 2,388.00	100.0%		\$
	DOMESTIC WATER SERVICES	1 EA	\$ 1,929.00		1.00	1.00 \$					\$ 1,929.00 \$ 5,985.00	100.0%		S
hastaret w	4" FIRE LINE	1 LS	\$ 5,985.00	\$ 5,985.00 \$ 48,842.00	1.00	1.00	5,985.00 48,842.00				\$ 45,542.00	100.0% 100.0%		- No. of the London
	SUB TOTAL - AMENITY CENTER WATER AMENITY CENTER STORM			48,044,00			The same of				To the same of the	100,478		
V-11-1-1-1	18" RCP	550 LF	S 57.00	\$ 31,350.00	550.00	550.00 \$	31,350.00	S -			\$ 31,350.00	100.0%	\$ -	\$
	18" FES	1 EA		\$ 2,893.00		1.00 \$			-	(\$ 2,893.00	100.0%	\$ -	S
	4' MANHOLE	2 EA	\$ 4,590.00	45-4-46-4-6-4-6-4-4-4-4-4-4-4-4-4-4-4-4-	2.00	2.00	9,180.00	\$ -	1	****	\$ 9,180.00			\$
	TYPE L RIPRAP	4 CY	\$ 138.00		4.00	4.00 \$				*	\$ 552.00			\$
	LOW TAILWATER BASIN (18" RCP OUTFALL - T	1 EA	S 1,328.00		1.00	1,00 \$				·	5 1,328.00	100.0%		S
	12" HDPE	81 LF	\$ 63.00			81.00 \$			-		\$ 5,103.00			5
	12" AREA DRAIN	1 EA	S 2,397.00			1.00 \$					\$ 2,397.00 \$ 18,874.00			S
10500000	10' TYPE R INLET	1 EA	S 18,874.00	\$ 18,874.00 \$ 71,877.00	1.00	1.00	71,677.00				\$ 71,677.00			5
	SUB TOTAL - AMENITY CENTER STORM ALTERNATES			- 11011.00			1441			SENZON ENGLIS	1341.00			
	ROCK SCREENING	500 CY	\$ 5.00	\$ 2,500.00	500.00	500.00	2,500,00	s -			\$ 2,500.00			5
LAN PRINCIPLE	ROCK-EX	1 CY	\$ 7.00			1.00 \$	7.00	S -	1	-	\$ 7.00	100.0%	5 -	\$
	SUB TOTAL - ALTERNATES						2,507,00	5			\$ 2,507.00	100.0%	3	\$
Audibar 64	The second secon				apraint	Contact Comments of the Contact of t		-	-	and the second of the second of the second				Total person in
A #1					1		AND DESCRIPTION OF THE PROPERTY OF THE PARTY		-					İ
7#1	4' MHS TO DROP BBMH	4 EA	\$ 18,217.00			Anna	72,868.00			The same of the land of the same	\$ 72,868.00			S
	4' MANHOLE	-4 EA	\$ 3,995.00	\$ (15,980.00	-4.00	4.00 5	(15,980.00) \$ -			\$ (15,980.00	100.0%	\$	S
A #2									1					<u> </u>
	MATERIALS SPEC	4 EA	\$ 13,565.25			4.00		- Furthermore of the second	·		5 54,261.00			5
	DUI SLEEVING	1 LS	\$ 197,642.00	\$ 197,642.00	1.00	1.00					5 197,642.00		/ //	\$
- 11 75 1	ROCK SCREENING - 1st Quarter	1 LS	\$ 128,351.00	s 128,351.00	1.00	1.00	128,351.00	· S -	i		\$ 128,351.00	100.0%	\$ -	5

	PROGRESS BILLING		1				cred Material Co	lumns Hidden	·		<u> </u>		Application #	
	Schedule of Work Completed		!		ļ			entry a committee or entry or other transfer.	CURRENT	PREVIOUS			Period Ending	9/29/20
ITEM #		Quantity Unit	Unit \$\$	Contract Amt	Prev Quan C	urrent Quan Oty to date	Prev 35\$	Current \$\$\$	Stored Mat. \$\$		\$\$\$ To Date	%	Balance	Retained
CO #4	ROCK EX - 1st Quarter	30.547 CY	\$ 7.00	\$ 213,829.00	30547.00	30547.00 \$	Control of the Contro				\$ 213,829.00	100.0%	9	
CO #5	ONSITE HAUL	1 LS	\$ 20,560.00	\$ 20,560.00	1.00	1.00 \$	20,560.00	\$	1	CHICKORY A THEORY THOUSAND A COLOR	\$ 20,560.00	100.0%	\$ -	š -
CO #7	ADDED LOTS	1 LS	\$ 611,128.00	\$ 611,128.00	1.00	1.00 S	611,128.00	\$ -			\$ 611,128.00	100.0%	s -	\$ -
CO#8	CROWFOOT WIDENING	1 LS	\$ 183,282.00	\$ 183,282.00	1.00	1.00 \$	183,282 00	\$ -			\$ 183,282.00	100.0%	\$ -	5 -
ASA #3 CO #6	DEWATERING	1 LS	\$ 64,289.00	\$ 64,289.00		**************************************	64.000.56			ETTERLISE CONTRACTOR C				
CO#9	ROAD BALANCING	I LS	A CONTRACTOR OF THE PARTY OF TH	\$ 64,289.00 \$ 31,573.00	1.00	1.00 \$	64,289.00	\$			\$ 64,289.00	100.0%	distribution of the second party of the second	\$.
	The state of the s					1.00 \$	- Andrews and the second of th	3			\$ 31,573.00	100.0%		.\$
20 #10	ROCK SCREENING - Through May	1 LS	\$ 31,273.00	S 31,273.00	1.00	1.00 \$	31,273.00	S -			\$ 31,273.00	100.0%	s - į	\$.
CO #11	ROCK EX - Through May	8,179 CY	\$ 7.00	S 57,253.00	8179.00	8179.00 S	57,253.00	S -	1		\$ 57,253.00	100.0%	\$	\$ -
CO #12	DUI DESIGN CHANGES	1 LS	\$ 9,095.00	S 9,095.00	1.00	1.00 \$	9,095.00	s -			\$ 9,095.00	100.0%	s -	5 .
CO#13	HYDRANT RE-WORK ROM	1 LS	\$ 43,575.00	\$ 43,575,00	1.00	1.00 S					\$ 43,575.00	100.0%		s -
	The state of the s						and executly and other services for the company with the service				1		Martin and the Color of the Col	3 -
	IRRIGATION CHANGE FROM 2" TO 1.5"	1 EA	S 7,500.00		1.00	1.00 \$					\$ 7,500.00	100.0%		s -
	COBBLE - THROUGH 6/30	2,720 CY	\$ 5.00	The state of the s	2720.00	2720.00 S					\$ 13,600.00	100.0%	\$	\$.
CO #16	ROCK EX - THROUGH 6/30	4,080 CY	\$ 7.00	\$ 28,560.00	4080.00	4080.00 S	28,560.00	\$ -	- Acceptance and the large and	Victorian arrestation and consequent and page	S 28,560.00	100.0%	5 -	\$ -
CO #17	RAISE CURB STOPS	342 EA	s 300.00	\$ 102,600.00	342.00	342.00 \$	102,600.00	٠.			\$ 102,600.00	100.0%	•	\$ -
CO #18	1	13,383 CY	· · · · · · · · · · · · · · · · · · ·	7 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	Berkeleberger eller er er ett er er er er er er er er er er er er er								
	COBBLE/ROCK SCREENING THROUGH 7/28	13,383 CY 13,260 CY	\$ 7.00	\$ 93,681.00 \$ 66,300.00	13383.00	13383.00 S 13260.00 S		\$ <u>-</u>			\$ 93,681.00	100.0%	· · · · · · · · · · · · · · · · · · ·	\$ -
ASA #4	GODDLEROOR SCREENING THROUGH //28	13,200 61	\$ 5.00	y 00,3UU.UU	13260.00	13200.00 \$	66,300.00				\$ 66,300.00	100.0%	5	S -
	AMENITY CENTER CHANGES	1.LS	\$ 52,046.00	\$ 52,046.00	1.00	1.00 S	52,046.00	c	***************************************		\$ 52,046.00	100.0%		
	ROCK EX - THROUGH 9/17	4,569 CY	***************************************	\$ 31,983.00	4569.00	4569.00 \$		•			\$ 52,046.03		·	\$.
					*	The second secon		3			-	100.0%	-	<u>.</u>
CO #24	ROCK SCREENING - 9/17 ADDED LOTS REVISIONS	6,144 CY 1 LS	\$ 59.504.00	\$ 30,720.00 \$ 59,504.00	6144,00	6144.00 \$ 1.00 \$		\$ -	•		\$ 30,720.00	100.0%	\$ -	\$.
ASA #5	ADDED LOTS REVISIONS		3 30,504.00	g 35,504.00	1.00	1.00 3	59,504.00	-	1	First many	\$ 59,504.00	100.0%	3	5
CO #25	SCOTT CO TO LOWER HYDRANTS/VENTS	1 LS	\$ 13,582.00	\$ 13,582.00	1.00	1.00 \$	13,582.00	\$ -			\$ 13,582.00	100.0%	s -	s :
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C	1 LS	5 51,520.00		1.00	1.00 \$	51,520.00	\$ -	***************************************		5 51,520.00	100.0%	\$	3
CO #27 ASA #6	MISC SITE CLEAN UP	1 LS	S 18,351.00	\$ 18,351.00	1.00	1.00 \$	18,351.00	<u> </u>		programme Adaption Charles access	\$ 18,351.00	100.0%	S -	\$.
CO #28	RIP RAP PAD	1 LS	\$ 3,600.00	\$ 3,600,00	1.00	1.00 \$	3,600.00	\$			\$ 3,600.00	100.0%	e	·
CO #29	CTL BACK CHARGE	1 LS	\$ 6,736.00	\$ 6,736.00	1.00	1.00 \$	6,736.00	š -	 		\$ 6,736.00	100.0%	Š	· .
CO #30		1 LS	\$ 18,051.00	\$ 18,051.00	1.00	1.00 \$	18,051.00	\$ -			\$ 18,051.00	100.0%	\$	\$
CO #31	FOREBAY HANDRAIL REMOVE/REPLACE SANITARY & WATER SERV	1 LS 1 LS	\$ 9,583.00 \$ 41,473.00	\$ 9,583.00 \$ 41,473.00	1.00 1.00	1.00 \$	9,583.00	\$ -			\$ 9,583.00	100.0%		\$ -
CO #34	SCOTT - REPLACE HYDRANTS & VENT PIPES	1 LS	\$ 11,236.00	\$ 41,473.00	1.00	1.00 5	41,473.00 11,236.00	\$ -			\$ 41,473.00 \$ 11,236.00	100.0%		Ş -
CO #35	COVID RELATED ESCALATION & EXTENDED G	1 LS	\$ 24,163.00	\$ 24,163.00	1.00	1.00 \$	24,163.00	š -	1		\$ 24,163.00	100.0%	s - :	\$:
CO #36	BYPASS AT PINERY	1 LS	\$ 17,454.00	\$ 17,454.00	1.00	1.00 \$	17,454.00	S -	· · · · · · · · · · · · · · · · · · ·		\$ 17,454.00	100.0%	š	\$:
CO #37	JOB SITE CLEAN UP	1 LS	\$ 26,768.00	\$ 26,768.00	1.00	1.00 5	26,768.00	\$ -			\$ 26,768.00	100.0%	\$ -	\$ -
CO #38 ASA #7	ADDED POND AND SITE GRADING	1 LS	\$ 47,386.00	\$ 47,386.00	1.00	1.00 \$	47,386.00	\$ -	-		\$ 47,386.00	100.0%	\$ -	3 -
CO #33	AMENITY ROCK-EX	676 CY	\$ 7.00	\$ 4,732.00	676.00	676.00	4,732.00	s -		CONTRACTOR OF THE PARTY OF THE	\$ 4,732.00	100.0%	s -	s .
CO#39		1 LF	\$ 4,023.00	\$ 4,023.00	1.00	1.00 \$	4,023.00		1		\$ 4,023.00	100.0%	5 -	š -
CO #40		1 EA	\$ 6,720.00	\$ 6,720.00	1.00	1.00 5	6,720.00	\$ -			\$ 6,720.00	100.0%	\$	š -
	(ROCK EX - 38 LOTS COBBLE - 38 LOTS	8,389 CY 2,160 CY	\$ 7.00 \$ 5.00	\$ 58,723.00 \$ 10,800.00	8389.00 2160.00	8389.00 3 2160.00	58,723 UG 10,800.00	\$	-		\$ 58,723.00 \$ 10,800.00	100.0%	ş -	<u>s</u> -
CO #42	BORE MISSING IRRIGATION SLEEVE	1 LS	\$ 21,275.00	\$ 21,275.00	1.00	1.00 \$	21,275.00	· S -	-		\$ 21,275.00	100.0%	s	š :
	DC PERMIT	1 LS	\$ 4,732.00	\$ 4,732.00	1.00	1.00 5		Ś -			\$ 4,732.00	100.0%	\$ -	\$ -
CO #44 CO #45		1 L\$	\$ 31,700.00 \$ 85.00	\$ 31,700.00 \$ 29,070.00	1.00	1.00 s 342.00 s	31,700.00 29,070.00	5 -			\$ 31,700.00	100.0%	5	\$ -
CO #47		342 EA 1/LS	5 (89,659,00)	\$ (89.659.00)	342.00	1.00	(89 659 00)	Š	. §		\$ 29,070.00 \$ (89,659.00)	100.0%	<u> </u>	<u>s</u> -
CO #48	REMOVE BOULDER AND HYDRANT	1 LS	\$ 7,572.00	\$ 7,572.00	1.00	1.00	7,572 00	š -			\$ 7,572.00	100.0%	\$	\$ -
CO#49	RAISE OFFSITE SAN RIMS	4 EA		\$ 5,994.00	4.00	4.00	5,994.00	\$ -	·		\$ 5,994.00	100.0%	\$ -	\$.
CO #50 CO #61	ADDED 18" CULVERT CROWFOOT WATERLINE EXTENSION	1 LS	\$ 18,860.00 \$ 1,086,927.00	\$ 18,860.00	1.00 0.00	1.00 5	18,860.00	S -	-	\$ 363,924,91	\$ 18,860.00	100.0% #DIV/0!	\$	5 -
CO #61		5.310 LF	\$ 117.00	S 621,270,00	0.00	1.827.00		\$ 213,759.00	\$ (125,222.58)	\$ 303,324.51	5 88.536.42	14.3%	5 532,733,58	\$ 4,426.6
CO #61	16" Butterfly Valve and Vault	6 EA	\$ 47,425.00	\$ 284,550.00		1.00		\$ 47,425.00			\$ 47,425.00	16.7%	\$ 237,125.00	\$ 2,371.2
CO #61	16" 45 Degree Bend	6 EA	3 1,538.00	\$ 9,228.00			The second secon	\$ -			\$ -	0.0%	\$ 9,228.00	S -
CO #61	16x12 Tee Connect To Existing	1EA 1EA	\$ 2,203.00 \$ 3,954.00	\$ 2,203.00 \$ 3,954.00	<u> </u>			5 -			5 .	0.0%	\$ 2,203.00 \$ 3,954.00	S
CO #61	Temp Blowoff 16"x2"	1 EA	\$ 2,895.00	\$ 2,895.00				š			s = -	0.0%	\$ 2,895,00	š -
CO #61	Temp Blowoff 12"x2"	1 EA	\$ 2,169.00	\$ 2,169.00				-	1		ś -	0.0%	\$ 2,169.00	1
CO #61	Fire Hydrant Assembly	5 EA	\$ 8,924.00	\$ 44,620.00		1.00		\$ 8,924.00			S 8,924.00	20.0%	\$ 35,696.00	\$ 446.2
CO #61 CO #61	16" Depression	3 EA 131 LF	\$ 8,450.00 \$ 65.00	\$ 25,350.00 \$ 8,515.00		1.00	***************************************	\$ 8,450.00		-	S 8,450.00	33.3% 0.0%	\$ 16,900.00 \$ 8,515.00	\$ 422.5
CO#61	Remove and Replace Asphalt/Concrete	100 SY	\$ -	\$ -	1	N 17 1.7.1.7.17.17.17.17.17.17.17.17.17.17.17		Š		to entre to accommon to the con-	š -	#DIV/0!	S -	s -
CO #61	Traffic Control	15 DY	\$ 1,680.00	\$ 25,200.00				\$	S Andrewson and a second	*	is -	0.0%	\$ 25,200.00	\$ -
CO #61	5' Diameter Manhole w/Lid	1 EA	\$ 4,580.00	\$ 4,580.00			J-1-fordamental resource or sales are the state of	\$ -		-	\$ -	0.0%	\$ 4,580.00	\$ -
CO #61 CO #61	18* RCP	88 LF	\$ 59.00 \$ 173.00	\$ 5,192.00 \$ 27,680.00				\$			18	0.0%	\$ 5,192.00 \$ 27,680.00	\$ -
CO #61	FES w/Toe Watt	4 EA	\$ 3,223.00	\$ 12,892.00				š	-	1	15 -	0.0%	\$ 12,692.00	3 -
CO #61	Low Tall Water Basin	4 EA	\$ 353.00	\$ 1,412,00				\$.			\$ -	0.0%	\$ 1,412.00	
	O CHO CHO C	60 EA	\$ 35.00	\$ 2,100.00				3 -		5	S -	0.0%	\$ 2,100.00	\$.
CO#61					1			, , , , , , , , , , , , , , , , , , , ,	·	•		Contractor of Karen		
	Removal - FES w/Toe Wall	1 EA 1 EA	\$ 1,340.00 \$ 1,777.00	\$ 1,340.00 \$ 1,777.00				\$ -			3 :	0.0%	\$ 1,340.00	3 .

DocuSign Envelope ID: AA973A29-2BAF-4CCE-A44A-B715BDFDC5C0

	PROGRESS BILLING		i		1		1		Stored Material Col	lumns Hidden					Application #	10202372-19
	1	2.0111111111111111111111111111111111111					1								Perior Ending	9/29/2021
	Schedule of Work Completed	y amily (Charles and Calles									CURRENT	PREVIOUS				0.00%
ITEM#	Description of Work/Contract	Quantity	Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
	PENDING CHANGE ORDERS															
	Residential Construction Inspection	1	LS	\$ 3,437.50			0.00			\$ -			s <i>-</i>	0.0%	\$ 3,437.50	
	Inspection Fee		LS	\$ 375.00			0.00			\$.			3 .	0.0%	\$ 375.00	\$ -
CO #45	SAN SERVICE AND STORM CONFLICT	1	LS	\$ 27,731.00		1.00		1.00					\$ 27,731.00	100.0%		\$
					\$ 31,543.50				\$ 27,731.00		5		\$ 27.731.00	87 9%		3
	Total Contract		1		\$ 9,400,186.00				\$ 9,400,186.00		\$ -	\$ -	\$ 9,400,186.00	100.0%	\$ -	5 -
	Total Approved Change Orders				\$ 3,683,357.82				\$ 2,593,938.00	\$ 281,050.82	\$ (125,222.58)	5 -	\$ 2,593,938.00	70.4%	\$ 3,812.50	\$ 7,791.41

ivelope ib. 76	2A41C1-339C-41BA-B41E-3E3A32C09C3F				
building	Iron Woman Construction and Environmental Services	Cen	uclid Dr., Ste #200 tennial, CO 80111 one 303-399-5534 fax 720-484-6463	~ ~ ~ ~ / l	8 2021 Amount 210, 481, 7
Owner:	Crowfoot Valley Ranch Metro District Hines - Ryan Marsh 1144 15th St, Ste 3675 Denver, CO 80202	,	Job Name:	Canyons F1A - Onsite	
Applica	ition for Payment on Contract			Contractor's C	ertification of Work
	Contractge by Change Orders	\$	9,400,186.00 3,714,901.32	· ·	contractor certifies that, to the best of the edge, the work on the above named job

the best of the ve named job has been completed in accordance with the plans and Contract Sum to Date..... \$ 13,115,087.32 Total Complete to Date..... 11,994,124.00 specifications to the level of completion indicated on the attached schedule of completion Total Retained..... \$ 26,517.08 Total Earned Less Retained..... \$ 11,967,606.92 Contractor: Date: 10/29/2021 Less Previous Net Billings..... \$ 12,497,424.24 Iron Woman Construction Current Payment Due..... \$ 210,481.71 Subscribed and sworn to me on this 29th day of October , 2021 , in the County of Arapahoe Balance on Contract + Retention..... \$ \$390,371.66 State of Colorado My commission expires:

Terms: Invoices are due and payable 30DY from the date of invoice. All overdue amounts will be charged a service charge of % per month. Please make checks payable to: Iron Woman Construction and Environmental Services LLC

Thank you for your prompt payment.

0F849E11AD9B403.

JAMELLE M. LEYDEN Notary Public State of Colorado Notary ID # 20124054026 My Commission Expires 08-28-2024

	PROGRESS BILLING								Stored Material Col	umns Hidden					Application # Period Ending	10202372
	Schedule of Work Completed										CURRENT	PREVIOUS			reliou Ending	0.00%
TEM#	Description of Work/Contract	Quantity	Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$		\$\$\$ To Date	%	Balance	Retained
	Mobilization															
$\overline{}$	Mobilization		LS	\$ 55,211.00	\$ 55,211,00	1.00		1.00					\$ 55,211.00	100.0%	5 -	\$
	Bond	1	EA	\$ 91,075.00	\$ 91,075.00	1.00		1.00					\$ 91,075.00			\$
	SUB TOTAL MOBILIZATION		Toler -	i-	\$ 146,286.00	2	1 2	age on to	\$ 146,286.00	\$	2		\$ 146,286.00	100.0%	\$	\$
	Sanitary 8" PVC SEWER PIPE	18145	16	\$ 54.00	5 979,830.00	18145.00		18145.00	\$ 979,830.00	s -			\$ 979,830.00	100.0%	s -	s
	4' MANHOLE		EA	\$ 4,918.00	\$ 447,538.00	91.00		91.00					\$ 447,538.00	100.0%		\$
	6' MANHOLE		EA	\$ 13,024.00	\$ 26,048.00	2.00		2.00					\$ 26,048.00	100.0%		S
	4' DROP MANHOLES		EA	\$ 7,394.00		10.00		10.00					\$ 73,940.00	100.0%	s -	S
	6' DROP MANHOLES		EA	\$ 16,393.00		1.00		1.00					\$ 15,393.00	100.0%		S
	4' MANHOLE W/WATERTIGHT LID	2	EA	\$ 5,790.00	\$ 11,580.00	2.00		2.00					\$ 11,580.00	100.0%		S
	MARKER POSTS	24	EA	\$ 58.00	\$ 1,392.00	24.00		24.00	\$ 1,392.00	\$ -			5 1,392.00	100.0%		5
	MANHOLE CEMENT GROUT COLLAR	24	EA	\$ 131.00	\$ 3,144.00	24.00		24.00	\$ 3,144.00	\$ -			\$ 3,144.00	100.0%	\$ -	\$
	SANITARY SERVICES	304		\$ 1,460.00	\$ 443,840.00	304.00		304.00					\$ 443,840.00	100.0%	\$ -	\$
	18" STEEL CASING	137	LF	\$ 306.00	\$ 41,922.00	137.00		137.00					S 41,922.00	100.0%		\$
	SUB TOTAL - Sanitary Sewer		-		\$ 2,045,627.00		a consider in the		\$ 2,045,627.00	\$		1 _ 1	\$ 2,045,627.00	100.0%	\$	4\$
	Water															
	8" PVC	25315			\$ 810,080.00	25315.00		25315.00		5 -			\$ 810,080.00	100.0%		\$
	8" GATE VALVE		EA	.,,	5 147,784.00	98.00		98.00		5 -			\$ 147,784.00	100.0%		\$
	8"X8" TEE 8"X8" CROSS		EA	4 001.00	\$ 11,229.00 \$ 2,828.00	19.00		19.00		S -			\$ 11,229.00	100.0%		
	8" PLUG		EA EA		\$ 2,828.00	5.00		5.00					\$ 2,828.00	100.0%		
	8" 11.25 DEGREE BEND		EA		\$ 35,062,00	94.00		94.00					\$ 1,405.00 \$ 35,062.00	100.0%		
	8" 22.50 DEGREE BEND		EA		\$ 11,284.00	28.00		28.00					S 11,284.00	100.0%		
	8" 45 DEGREE BEND		EA		\$ 5,038,00	11.00		11.00					\$ 5,038.00	100.0%		\$
	8" 90 DEGREE BEND		EA	\$ 418.00	\$ 4,180.00	10.00		10.00					\$ 4,180.00	100.0%		\$
	12" PVC	2821		\$ 51.00		2821.00		2821.00					\$ 143,871.00	100.0%		5
	12" GATE VALVE		EA		\$ 29,502.00	11.00		11.00					\$ 29,502.00	100.0%		5
	12"X8" CROSS		EA		\$ 1,101.00	1.00		1.00					5 1,101.00	100.0%	s -	\$
	12"X8" REDUCER	1	EA	\$ 524.00	\$ 524.00	1.00		1.00	\$ 524.00	5 -			\$ 524.00	100.0%	S -	\$
	12"X8" TEE	6	EA		\$ 5,382.00	6.00		6.00	\$ 5,382.00	\$.			5 5,382.00	100.0%	\$ -	\$
	12" PLUG		EA		\$ 340.00	1.00		1.00					\$ 340.00	100.0%	\$ -	\$
	12" 11.5 DEGREE BEND		EA	\$ 645.00	\$ 10,320.00	16.00		16.00					\$ 10,320,00	100.0%		5
	12" 22.50 DEGREE BEND		ĒΑ	\$ 660.00	\$ 660.00	1.00		1.00					\$ 660.00	100.0%		\$
	16" PVC	5500		7 71100	\$ 390,500.00	5500.00		5500.00					\$ 390,500.00	100.0%		5
	16" BUTTERFLY VALVE AND VAULT		EA		\$ 739,062.00	18,00		18.00					\$ 739,062.00	100.0%		5
	GATE VALVE CONCRETE COLLAR MARKER POSTS		EA		\$ 1,165.00	5.00		5.00					\$ 1,165.00	1		\$
	16"X8" CROSS		EA	\$ 52.00 \$ 1,990.00	\$ 260.00 \$ 1,990.00	5.00		5.00			-		\$ 260.00 \$ 1,990.00	100.0%		\$
	16"x16" TEE		EA	\$ 2,119.00		2.00		2.00					\$ 4,238.00	100.0%	S -	S
	16"X12" CROSS		EA	\$ 3,166.00	\$ 3,166.00	1.00		1.00	\$ 3,166.00				\$ 3,166.00	100.0%	S -	5
	16"X8" TEE		EA	\$ 1,566.00		5.00		5.00		\$ -			\$ 7,830.00	100.0%	5 -	
	16" PLUG 16" 11.25 DEGREE BEND	2	EA EA	\$ 715.00		2.00		2.00 11.00					\$ 1,430.00 \$ 14.168.00	100.0%	\$ -	
_	16" 22.50 DEGREE BEND		EA	\$ 1,258.00	\$ 7,548.00	6.00		6.00					\$ 14,168.00 \$ 7,548.00	100.0%	\$ -	5
	16" 90 DEGREE BEND	1	EA	\$ 1,496.00	\$ 1,496.00	1.00		1.00	\$ 1,496.00	\$ -			\$ 1,496.00	100.0%	\$ -	\$
	AIR RELEASE VALVE	5	EA	\$ 8,667.00	\$ 43,335.00	5.00		5.00					\$ 43,335.00	100.0%		
	FIRE HYDRANT ASSEMBLY		EA	\$ 12,144.00 \$ 7,200.00		63.00		1.00 63.00	\$ 12,144.00 \$ 453,600.00				\$ 12,144.00 \$ 453,600.00	100.0%	\$ -	
	CONNECT TO EXISTING		EA	\$ 6,321.00	\$ 12,642.00	2.00		2.00		Š -			\$ 12,642.00	100.0%	5 -	S
	DOMESTIC WATER SERVICES	304	EA	\$ 1,184.00				304.00					\$ 359,936.00	100.0%	\$ -	\$
	2" IRRIGATION SERVICE	5	EA	\$ 8,107.00	\$ 40,535.00			5.00	\$ 40,535.00	- 0			\$ 40,535.00	100.0%		
	SAMPLING STATION TRAFFIC CONTROL	6	EA DY	\$ 4,195.00	\$ 4,195.00 \$ 8,706.00	1.00		1.00 6.00	\$ 4,195.00 \$ 8,706.00				\$ 4,195.00 \$ 8,706.00	100.0%		5
	REMOVE & REPLACE ASPHALT/CONCRETE (CF		SY	\$ 284.00	\$ 32,660.00	115.00		115.00	\$ 32,660.00	\$ -			\$ 8,706.00 \$ 32,660.00	100.0%	\$	S
	FLOWFILL CROWFOOT ROAD	192	CY	\$ 150.00	\$ 28,800.00	192.00		192.00	\$ 28,800.00	\$ -			\$ 28,800.00	100.0%	\$ -	
	8" DEPRESSION		EA	\$ 3,006.00		8.00		8.001					\$ 24,048.00	100.0%	\$ -	\$
	12" DEPRESSION 16" DEPRESSION	- 3	EA EA	\$ 4,132.00				3.00		\$ -			\$ 8,264.00 \$ 23,259.00		5 -	\$
	RAISE WATER VAULT	1	EA	\$ 6,300.00	\$ 6,300.00	1.00		1.00	\$ 6,300.00	5 -			\$ 6,300.00			\$
	18" STEEL CASING	16	LF	\$ 294.00	\$ 4,704.00	16.00		16.00	\$ 4,704.00	\$ -			\$ 4,704.00	100.0%	\$ -	
	B" HIGH DEFLECTION COUPLING	9	EA EA	\$ 159.00	\$ 1,431.00 \$ 4,806.00	9.00		9.00	\$ 1,431.00				\$ 1,431.00			\$
	8" BLOWOFF SUB TOTAL - WATER	A	EA L HO IS	\$ 2,403.00	\$ 3,462,808.00	2.00		2.00	\$ 4,806.00 \$ 3,462,808.00	\$	· e		\$ 4,806.00			5
	STORM	- 12	16.7	1 T	4 3,402,000,00	1 2.			3,402,000.00	M	10 m to 10 m		\$ 3,462,808.00	100.0%	· · · · · · · · · · · · · · · · · · ·	\$ 3.
	18" RCP	4832	LF	\$ 57.00	\$ 275,424.00	4832.00		4832.00	S 275.424.00	5 -			\$ 275,424.00	100.0%	s -	S
	24" RCP	976		\$ 70.00		976.00		976.00	\$ 68,320.00	\$ -			\$ 68,320.00			5
	30" RCP		LF	\$ 91.00		616.00							\$ 56,056.00			-
	36" RCP		LF	\$ 121.00		800.00		800.00					\$ 96,800.00			S
	48" RCP		LF	\$ 179.00				292.00					\$ 52,268.00			5
	54" RCP		LF	\$ 212.00		291.00		291.00					\$ 61,692.00	100.0%	\$ -	\$
	60° RCP	113	LF	\$ 261.00	\$ 29,493.00	113.00		113.00					\$ 29,493.00			
	84" RCP		LF	\$ 472.00				185.00	\$ 87,320.00	\$ -			\$ 87,320.00			1 -
	CONNECT TO EXISTING 24" RCP W/24" RCP	1	EA	\$ 1,427.00				1.00	\$ 1,427.00	\$ -			\$ 1,427.00			
	CONNECT TO EXISTING INLET W/24" RCP		EA	\$ 4,217.00				1.00					\$ 4,217.00			
	CONNECT TO EXISTING RCP W/4' DIAMETER M		EA	\$ 4,320.00				1.00					\$ 4,320.00	100.0%	\$ -	
	CONNECT TO EXISTING RCP W/5' DIAMETER M		EA	\$ 4,431.00				2.00					\$ 8,862.00			
	REMOVE 24" FES		EA.	S 244.00				2.00					\$ 488.00			
	18" FES		EA	\$ 2,893.00				18.00					\$ 52,074.00			\$
	24" FES	5	EA	\$ 3,186.00	\$ 15,930.00	5.00		5.00	\$ 15,930.00	\$ -			\$ 15,930.00	100.0%	\$ -	5

	PROGRESS BILLING							· ·	Store	ed Material Colu	mns Hidden					Application #	10202372-20
																Period Ending	10/30/2021
	Schedule of Work Completed											CURRENT	PREVIOUS				0.00%
ITEM #	Description of Work/Contract	Quantity		Unit \$\$	Contract Amt		Current Quan			Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
	36" FES		EA	\$ 4,402.00	\$ 17,608.00	4.00		4.00		17,608.00	\$ -			\$ 17,608.00	100.0%	S -	\$ -
	48" FES		EA	\$ 5,001.00	\$ 5,001.00	1.00		1.00		5,001.00	\$ -			\$ 5,001.00	100.0%		\$ -
	54" FES		EA	S 5,473.00	\$ 10,946.00	2.00		2.00		10,946.00	\$ -			\$ 10,946.00	100.0%		S -
_	5' TYPE R INLET		EA EA	\$ 6,217.00 \$ 10,162.00	\$ 80,821.00 \$ 152,430.00	13.00		13.00		80,821.00 152,430.00	S -			\$ 80,821.00 \$ 152,430.00	100.0%		\$ - \$ -
	DUEL 10' TYPE R INLET		EA	\$ 20,123.00	\$ 100,615.00	5.00		5.00		100,615.00	S -			\$ 100,615.00	100.0%		S -
	15' TYPE R INLET		EA	\$ 13,743.00	\$ 68,715.00	5.00		5.00		68,715.00	s -			\$ 68,715.00	100.0%		S -
	4' MANHOLE		EA	\$ 3,995.00	\$ 15,980.00	4.00		4.00		15,980.00	\$ -			\$ 15,980.00	100.0%		\$ -
	5' MANHOLE W/BOLTED LID		EA	\$ 4,440.00	\$ 8,880.00	2.00		2.00		8,880.00	5 -			\$ 8,880.00	100.0%		S
	5' MANHOLE	19	EA	\$ 4,319.00	\$ 82,061.00	19.00		19.00	\$	82,061.00	\$ -			\$ 82,061.00	100.0%		\$ -
	6' MANHOLE		EA	\$ 4,916.00	\$ 4,916.00	1.00		1.00		4,916.00	\$ -			\$ 4,916.00	100.0%	5 -	\$ -
	BOX BASE MANHOLE		EA	S 18,471.00	\$ 92,355.00	5.00		5.00		92,355.00	\$ -			\$ 92,355.00			\$ -
	BOX BASE OUTSIE DROP MAHOLE		EA	\$ 18,217.00	\$ 200,387.00	11.00		11.00		200,387.00	\$			\$ 200,387.00	100.0%		5 -
	LOW TAILWATER BASIN (18" RCP OUTFALL - T		EA	\$ 1,328.00	\$ 17,264.00	13.00		13.00		17,264.00	\$ -			\$ 17,264.00	100.0%		\$ -
	LOW TAILWATER BASIN (24" RCP OUTFALL - T		EA	\$ 1,067.00	\$ 2,134.00 \$ 2,134.00	2.00		1.00		2,134.00	5 -			\$ 2,134.00	100.0%		\$ -
	LOW TAILWATER BASIN (30" RCP OUTFALL - T) LOW TAILWATER BASIN (36" RCP OUTFALL - T)		EA	S 2,134.00 S 2,088.00		2.00		2.00			\$ - S -			\$ 2,134.00 \$ 4,176.00	100.0%		S -
	LOW TAILWATER BASIN (36 RCP OUTFALL - T		EA	\$ 2,088.00		2.00		2.00		21,130.00	\$ - \$ -			\$ 4,176.00 \$ 21,130.00	100.0%		\$ - \$ -
	LOW TAILWATER BASIN (54 RCP OUTFALL - 1)		EA	\$ 31,400.00		1.00		1.00		31,400.00				\$ 31,400.00	100.0%		\$ -
	RUNDOWN TYPE M RIPRAP @ 84" RCP OUTLE	335		\$ 148.00		335.00		335.00		49,580.00				\$ 49,580.00	100.0%		\$ -
	INLET OVERFLOW SWALE (BURIED RIPRAP TY	495		\$ 172.00		495.00		495.00		85,140.00				\$ 85,140.00	100.0%		5 -
	TYPE M RIPRAP AT 54" RCP	119		\$ 93.00		119.00		119.00		11,067.00				\$ 11,067.00	100.0%		\$ -
	CONCRETE FOR COLLAR FOR WATER LINE CF		EA	\$ 201.00	\$ 7,236.00	36.00		36.00	S	7,236.00	\$ -			\$ 7,236.00	100.0%		s -
1	SUB TOTAL STORM	-		7. 4	\$ 1,890,441.00	-			5	1,890,441.00	\$	\$ 3	\$ -	5 1,890,441.00	100.0%	\$	\$
	POND A																
	OUTLET STRUCTURE		EA	\$ 29,473.00		1.00		1,00		29,473.00				5 29,473.00	100.0%		\$ -
	EAST FOREBAY		EA	\$ 18,588.00		1.00		1.00		18,588.00				\$ 18,588.00	100.0%		\$ -
	SOUTH FOREBAY		EA	\$ 21,007.00		1.00		1.00		21,007.00				\$ 21,007.00	100.0%		\$
	NORTH FOREBAY		EA			1.00		1.00		20,100,00	S -			\$ 20,765.00	100.0%		\$ -
	2' TRICKLE CHANNEL	995	LF	\$ 70,00 \$ 214.00		995.00		995.00		69,650.00	•			\$ 69,650.00 \$ 6,634.00	100.0%		\$ -
	OVERFLOW CUTOFF WALL HEADWALL/WINGWALL ON 84" RCP OUTLET		EA	\$ 214.00 \$ 30,821.00		1.00		1.00			S -			\$ 6,634.00 \$ 30,821.00	100.0%		\$ -
_	HEADWALLWINGWALL ON 84" RCP INLET		EA	\$ 22,354.00		1.00		1.00			S -			\$ 22,354.00	100.0%		\$ -
	BURIED RIPRAP TYPE H @ 84" RCP INLET		CY	\$ 101.00		65.00		65.00			S -			\$ 6,565.00	100.0%		5 -
\vdash	HANDRAIL 84" WING/HEADWALL OUTLET		LF	\$ 302.00		51.00		51.00			5 -			\$ 15,402.00	100.0%		5 -
	HANDRAIL 84" WING/HEADWALL INLET		LF	\$ 302.00		51.00		51.00			S -			\$ 15,402.00	100.0%		S -
	EAST FOREBAY TYPE M RIPRAP		CY	\$ 93.00		13.00		13.00		1,209.00	5 -			\$ 1,209.00	100.0%		s -
	SOUTH FOREBAY BURIED TYPE L RIPRAP		CY	5 92.00		15.00		15.00		1,380.00	\$ -			\$ 1,380.00	100.0%		\$ -
	SUB TOTAL POND A		-		\$ 259,250,00	. 12			\$	259,250.00	\$	\$	\$	\$ 259,250.00	100.0%	\$	\$
	POND B																
	3' TRICKLE CHANNEL	680		\$ 75.00		680.00		680.00		51,000.00	\$ -			\$ 51,000.00	100.0%	\$ -	\$ -
	OUTLET STRUCTURE		EA	\$ 41,567.00		1.00		1.00		41,567.00	\$ -			\$ 41,567.00	100.0%		\$ -
	FOREBAY		EA	\$ 26,449.00		1,00		1.00		26,449.00				\$ 26,449.00	100.0%		\$ -
	FOREBAY BURIED TYPE L RIPRAP		CY	\$ 92.00		49.00		49.00		4,508.00				\$ 4,508.00	100.0%		\$ -
	OVERFLOW CUTOFF WALL	113		\$ 102.00				113.00		11,526.00	\$ -	_		5 11,526.00	100.0%		\$ -
. Ju	OVERFLOW BURIED TYPE H RIPRAP	1063	CY	\$ 79.00				1063.00	\$	83,977.00		10	er	\$ 83,977.00 \$ 219,027.00	100.0%		\$ -
or with the	SUB TOTAL - POND B				\$ 219,027.00	- Lan. 3 -	and the second of the second		3	219,027.00	\$	1\$		\$ 219,027.00	100.0%	\$	\$
	POND B27 FOREBAY#1	1	EA	\$ 16,532.00	\$ 16,532.00	1.00		1.00	S	16,532.00	s -			\$ 16,532.00	100.0%	s -	S -
	BURIED TYPE L RIPRAP		CY	\$ 92.00	\$ 1,012.00	11.00		11.00		1,012.00	S -			\$ 1,012.00	100.0%		s -
	2' TRICKLE CHANNEL	333		\$ 72.00	\$ 23,976.00			333.00			\$.			\$ 23,976.00	100.0%		\$ -
	OUTLET STRUCTURE		EA	\$ 31,892.00	\$ 31,892.00			1.00		31,892.00				\$ 31,892.00	100.0%		\$ -
	OVERFLOW CUTOFF WALL		LF	\$ 140.00				67.00		9,380.00				\$ 9,380.00	100.0%		\$ -
	OVERFLOW BURIED RIPRAP TYPE M	334	CY	\$ 92.00	\$ 30,728.00	334.00		334.00		30,728.00	\$ -			\$ 30,728.00	100.0%		5 -
	FOREBAY #2		EA	\$ 16,532.00				1.00		16,532.00				\$ 16,532.00	100.0%		5 -
	FOREBAY #1 TYPE M RIPRAP		CY	\$ 93.00				7.00		651.00				\$ 651.00	100.0%		\$ -
	FOREBAY #2 TYPE M RIPRAP	11	CY	\$ 93,00		11.00		11.00		1,023.00				\$ 1,023.00	100.0%		\$ -
	SUB TOTAL - POND B27	· V		2 2 1 1 10 10 10 10 10	\$ 131,726.00	F			\$.	131,726.00	\$1,	ora quita a	San	\$ 131,726.00	100.0%	\$	\$
	POND C1									40.400.5							
_	OUTLET STRUCTURE		EA	\$ 29,473.00		1.00		1.00		29,473.00	\$ -	-		\$ 29,473.00	100.0%		\$ -
	OVERFLOW CUTOFF WALL		LF	\$ 127.00				72.00		9,144.00	5 -		-	\$ 9,144.00	100.0%		S -
. 46	OVERFLOW BURIED RIPRAP TYPE L SUB TOTAL POND C1	224	CY	\$ 92.00	\$ 20,608.00		0.2.	224.00	3	20,608.00 59,225.00			-	\$ 20,608.00 \$ 59,225.00			\$ -
4.16.	POND C2	in the server	-		99,220,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	T- 1 1	V 10.00	· .	99,225,00		Parties at 11		\$ 59,225.00	100.0%	\$	\$
	FOREBAY#4	- 1	EA	\$ 8,913.00	\$ 8,913.00	1.00		1.00	S	8,913.00	S -			\$ 8,913.00	100.0%	S -	s -
	FOREBAY #4 TYPE M RIPRAP		CY	\$ 92.00				5.00		460.00		-		\$ 460.00		_	5
	2' TRICKLE CHANNEL	83	LF	\$ 106.00				83.00		8,798.00					100.0%		\$ -
	OUTLET STRUCTURE		EA	\$ 22,216.00				1.00		22,216.00				5 22,216.00		\$ -	
	OVERFLOW CUTOFF WALL		LF	\$ 144.00				67.00		9,648.00					100.0%		
	OVERFLOW BURIED RIPRAP TYPE L		CY	\$ 92.00				149.00		13,708.00				\$ 13,708.00			
	SUB TOTAL - POND C2.	dia.	1	7	\$ 63,743.00		1		\$	63,743.00		* *		\$ 63,743.00			
	POND C3				\$ -								75.00	-			
	FOREBAY #5 TYPE M RIPRAP		EA	\$ 8,913.00				1.00		8,913.00	\$ -			\$ 8,913.00	100.0%	\$ -	\$ -
	FOREBAY #5 TYPE M RIPRAP	5	CY	\$ 92.00	\$ 460.00			5.00		460.00	\$ -			\$ 460.00	100.0%	\$ -	S -
	2' TRICKLE CHANNEL		LF	\$ 106.00				52.00		5,512.00				\$ 5,512.00			\$ "
-	OUTLET STRUCTURE		EA	\$ 21,007.00				1.00		21,007.00				S 21,007.00			
1	OVERFLOW CUTOFF WALL	41	ILF	5 165.00	\$ 6,765.00	41.0		41.00	5	6,765.00	\$ -			\$ 6,765.00	100.0%	\$ -	\$ -

	PROGRESS BILLING								Stored Material Col	umns Hidden					Application #	10202372-20
															Period Ending	10/30/2021
ITEM #	Schedule of Work Completed	0	11-79	11-7-00	2			Charles Inter	D		CURRENT	PREVIOUS				0.00%
ITEM#	Description of Work/Contract OVERFLOW BURIED RIPRAP TYPE L	Quantity	CY	Unit \$\$ \$ 92.00	Contract Amt S 2.852.00	Prev Quan 31,00	Current Quan	Qty to date 31,00	Prev \$\$\$ S 2.852.00	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date \$ 2,852.00	%	Balance	Retained
	SUB TOTAL - POND C3	31	CT	\$ 92.00	\$ 45.509.00	31,00			\$ 45,509.00		,		\$ 45,509,00	100.0%		\$ -
	CHANNEL IMPROVEMENT	The water of the				3 A			40,000,000	A Comment of the Parket	Secretary and the	A The later of the second seco	40,000,00	100.070	y	
	VOID FILL RIPRAP TYPE L @ CHECK STRUCTU	335	CY	\$ 92.00	\$ 30,820.00	335.00		335.00	\$ 30,820.00	s -			\$ 30,820.00	100.0%	\$ -	\$ -
	PROPEX PYRAMAT 25 TRM	7,080			\$ 14,160.00	7080.00		7080.00					\$ 14,160.00	100.0%		S -
	CHECK STRUCTURE CONCRETE	1,402		\$ 72.00		1402.00		1402.00					\$ 100,944.00	100.0%		s -
	CHANNEL BANK STABILIZATION TYPE L SOIL R	340	CY	5 120.00	\$ 40,800.00	340.00		340.00					\$ 40,800.00	100.0%		\$ -
1 2-125	DROP STRUCTURE #1	And -15 00 3		the distance of	\$ 186,724,00	1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 to	1		\$ 186,724.00	\$	S . T WHILE IS	1	\$ 186,724.00	100.0%	\$:	\$
-	BURIED RIPRAP TYPE L	45	CY	\$ 92.00	\$ 4,140.00	45.00		45.00	\$ 4,140.00	\$ -			\$ 4,140.00	100.0%	5 -	s -
	VOID FILL RIPRAP TYPE H	182			\$ 21,658.00	182.00		182.00		S -			\$ 21,658.00	100.0%		S -
	DROP WALLS	232		\$ 217.00	5 50,344.00	232.00		232.00		5 -			\$ 50,344.00	100.0%		s -
-	SILL WALL		LF	\$ 217.00	\$ 8,897.00	41.00		41.00		\$ -			\$ 8,897.00	100.0%		S -
wines !	SUB TOTAL DROP STRUCTURE #1				\$ 85,039,00	2 mars - 1 M 10 s		" ye "	\$ 85,039.00	'S	P 10	75 1 44	\$ 85,039.00	100.0%		\$
	DROP STRUCTURE #2															
	BURIED RIPRAP TYPE L		CY		\$ 1,932.00	21.00		21.00		5 -			\$ 1,932.00	100.0%		\$ -
	VOID FILL RIPRAP TYPE H		CY	120100	\$ 30,000.00	240.00		240.00		5 -			\$ 30,000.00	100.0%		\$ -
	DROP WALLS SILL WALL	330			\$ 71,610.00	330.00		330.00		\$ -			\$ 71,610.00	100.0%		\$ -
-	PARTIES AND ADDRESS OF THE PARTIES AND ADDRESS O	41	LF	\$ 217.00		41.00		41.00		5 -			\$ 8,897.00	100.0%		\$ -
	DROP STRUCTURE #2	w i		The same of the sa	\$ 112,439.00	- 3	- # CH-		\$ 112,439.00	\$		2	\$ 112,439,00	100.0%	\$	\$
	BURIED RIPRAP TYPE L	42	CY	5 92.00	\$ 3,864.00	42.00		42.00	5 3.864.00	S -			\$ 3,864.00	100.0%	S -	5 -
	VOID FILL RIPRAP TYPE H		CY	\$ 125.00		565.00		565.00		5 -			\$ 70,625.00	100.0%		s -
	DROP WALLS		LF	\$ 215.00		504.00		504.00					\$ 108,360.00	100.0%		S -
	SILL WALL		LF	\$ 142.00		62.00		62.00					\$ 8,804.00	100.0%		s -
	SUB TOTAL - DROP STRUCTURE #3				\$ 191,653.00	the first of the	1,014 1 21 7		\$ 191,653.00	\$	1. 1. 7	Stephen 4.	\$ 191,653.00	100.0%	\$.\$
-	CURB DRAIN															
	CURB DRAIN	13,690			\$ 260,110.00	13690.00		13690.00		\$ -			\$ 260,110.00	100.0%		\$ -
	CLEANOUT	86	EA	\$ 624.00		86.00		86.00			W. Pp. 110 A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 53,664.00	100.0%		\$ -
	BREAKCAMP CIR/WILLIAM LYON MODELS		di		\$ 313,774.00	1-1-1-			\$ 313,774.00	\$			\$ 313,774.00	100.0%	\$	\$: 7.7.7
	B" BLOWOFF	- 1	EA	\$ 2,403.00	5 2.403.00	1.00	-	1.00	\$ 2,403.00	s -		-	\$ 2,403.00	100.0%	S -	s -
	16" BLOWOFF		EA	\$ 3,121.00	\$ 3,121.00	1.00		1.00		*			\$ 3,121.00	100.0%		5 -
	SCOPE SEQUENCING		LS	\$ 8,072.00		1.00		1.00					S 8,072.00	100.0%		S -
100	SUB TOTAL - BREAKCAMP CIRWILLIAM LYON			Cotto Carbon 1	\$ 13,596.00				\$ 13,596.00	\$		(6-)	\$ 13,596.00	100.0%		
-	AMENITY CENTER SANITARY SEWER															
	8" PVC SEWER PIPE	487	LF	5 54.00		487.00	_	487.00		\$ -			\$ 26,298.00	100.0%	\$ -	S -
	4' MANHOLE		EA		\$ 20,136.00	4.00		4.00					\$ 20,136.00	100.0%		\$ -
	SANITARY SERVICE		EA		\$ 1,519.00	1.00		1.00					\$ 1,519.00	100.0%		S -
	CONNECT TO EXISTING MANHOLE SUB TOTAL - AMENITY CENTER SANITARY SE		EA	\$ 2,340.00		1.00	1 70000	1.00					5 2,340.00	100.0%		\$ -
1,	AMENITY CENTER WATER	WEK.	12.	3 41 7	\$ 50,293,00	The state of the s	J		\$ 50,293.00	\$ 8.4	4	-	\$ 50,293,00	100.0%	\$ -	\$
	B" PVC	532	LF	\$ 32.00	\$ 17,024.00	532.00		532.00	\$ 17,024.00	S -			\$ 17,024.00	100.0%	6	S .
ŧ	8" 11.25 DEGREE BEND		EA	\$ 373.00		2.00		2.00				-	\$ 746.00	100.0%		S
	8" 22.50 DEGREE BEND		EA	\$ 509.00		2.00		2.00					\$ 1,018,00	100.0%		S -
	8" 45 DEGREE BEND	2	EA	5 764.00	\$ 1,528.00	2.00		2.00	\$ 1,528.00	5 -			\$ 1,528.00	100.0%		\$ -
	8" 90 DEGREE BEND	1	EA	\$ 418.00	\$ 418,00	1.00		1.00	\$ 418.00	S -			\$ 418.00	100.0%		\$ -
	8" GATÉ VALVE		EA	\$ 1,508.00		2.00		2.00		5			\$ 3,016.00	100.0%	\$ -	\$ -
	FIRE HYDRANT ASSEMBLY		2 EA	\$ 7,395.00		2.00		2.00		S -			\$ 14,790.00	100.0%		\$ -
	CONNECT TO EXISITNG		EA	\$ 1,194.00		2.00		2.00		\$ -			\$ 2,388.00	100.0%		\$ -
	DOMESTIC WATER SERVICES		I EA	\$ 1,929.00	\$ 1,929.00 \$ 5,985.00	1.00		1.00		S -			\$ 1,929.00	100.0%		\$ -
5	4" FIRE LINE SUB TOTAL - AMENITY CENTER WATER	1	100	3 5,905.00	\$ 48,842.00	1.00		1.00	\$ 5,985.00 \$ 48,842,00	A 1 1 1 1 1 1 1 1	0 - 21-		\$ 5,985.00 \$ 48,842.00	100.0%		\$ -
the market of the	AMENITY CENTER STORM		1		40,042,00				40,042,00	2	- de	The state of the said	40,042.00	100:0%	\$	\$
	18" RCP	550	LF	\$ 57.00	\$ 31,350.00	550,00		550.00	\$ 31,350.00	s -			\$ 31,350.00	100.0%	S -	s -
	18" FES		EA		\$ 2,893.00	1.00		1.00		S -			\$ 2,893.00	100.0%		\$.
	4' MANHOLE	2	2 EA			2.00		2.00		S -			\$ 9,180.00	100.0%		\$ -
	TYPE L RIPRAP		CY	\$ 138.00		4.00		4.00					\$ 552.00	100.0%		S -
	LOW TAILWATER BASIN (18" RCP OUTFALL - T		EA	\$ 1,328.00		1.00		1.00					\$ 1,328.00	100.0%		\$ -
	12" HDPE		1 LF	\$ 63.00		81.00		81.00		5 -			\$ 5,103.00	100.0%		S
-	12" AREA DRAIN 10' TYPE R INLET		I EA	\$ 2,397.00		1.00		1.00		\$ -			\$ 2,397.00	100.0%		\$ -
	SUB TOTAL - AMENITY CENTER STORM	1	EA	\$ 18,874.00		1.00	P 100 100 No	1.00		S -	127-11	3,	\$ 18,874.00	100.0%		\$ -
5 .F	ALTERNATES	1,00		400000000000000000000000000000000000000	71,877.00	Section to an extensive States			\$ 71,677,00	\$. A . TOWN 25		1 11.	\$ 71,677.00	100.0%	\$	\$
	ROCK SCREENING	500	CY	\$ 5.00	\$ 2,500,00	500.00	_	500.00	\$ 2,500.00	s -			5 2,500.00	100.0%	S -	S -
	ROCK-EX		ICY	\$ 7.00	\$ 7.00	1.00		1.00	\$ 7.00	s -			\$ 7.00	100.0%		S -
	SUB TOTAL - ALTERNATES	S		4 1100	\$ 2,507,00	1		1,00	\$ 2,507.00	\$	-		\$ 2,507.00			\$
									212000				3,55,100	35.5		7.7
ASA #1																
CO #1	4' MHS TO DROP BBMH	4	4 EA	5 18,217.00	\$ 72,868.00	4.00		4.00	\$ 72,868.00	s -			\$ 72,868.00	100.0%	s -	s -
	4' MANHOLE		1 EA	\$ 3,995.00				-4.00					\$ (15,980.00)			s -
ASA #2					\$ 56,888.00				\$ 56,888.00				(10,000.00)	. 30.07		
	MATERIALS SPEC	4	4 EA	\$ 13,565.25				4.00		\$ -			S 54,261.00	100.0%	s -	\$ -
	DUI SLEEVING		1 LS	\$ 197,642.00				1.00					\$ 197,642.00			\$ -
	ROCK SCREENING - 1st Quarter		LS	\$ 128,351.00				1.00					\$ 128,351.00			5 -
CO #3										April 10			120,001.00	1	1 4	1.

	PROGRESS BILLING								Stored Material Co	lumns Hidden					Application #	10202372-20
															Period Ending	10/30/2021
	Schedule of Work Completed			11.11.00							CURRENT	PREVIOUS		-		0.00%
ITEM#	Description of Work/Contract	Quantity		Unit \$\$	Contract Amt		Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
CO #5	ADDED LOTS		LS	\$ 20,560.00 \$ 611,128.00	\$ 20,560.00 \$ 611,128.00	1.00		1.00		S -			\$ 20,560.00 \$ 611.128.00	100.0%	\$ - S -	5 -
										-				100.0%		•
CO#8	CROWFOOT WIDENING	1	LS	\$ 183,282.00	\$ 183,282.00	1.00		1.00	\$ 183,282.00 \$ 1,409,053.00	\$ -			\$ 183,282.00	100.0%	\$ -	s -
ASA #3 CO #6	DEWATERING	1	LS	\$ 64,289.00	\$ 1,409,053.00 \$ 64,289.00	1.00		1.00		5 -			\$ 64,289.00	100.0%	2 - 2	s -
CO #9	ROAD BALANCING		LS	5 31,573.00	\$ 31,573.00	1.00		1.00		5 -			\$ 31,573.00	100.0%	s -	s -
			_													
CO #10	ROCK SCREENING - Through May	1	LS	\$ 31,273.00	\$ 31,273.00	1.00		1.00	\$ 31,273.00	\$	_		\$ 31,273.00	100.0%	S -	\$ -
CO#11	ROCK EX - Through May	8,179	CY	\$ 7.00	\$ 57,253.00	8179.00		8179.00	\$ 57,253.00	\$ -			\$ 57,253.00	100.0%	s -	5 -
CO#12	DUI DESIGN CHANGES	1	LS	\$ 9,095,00	\$ 9,095.00	1,00		1.00	\$ 9,095.00	\$ -			\$ 9,095.00	100.0%	S -	\$ -
CO #13	HYDRANT RE-WORK ROM	-	LS	\$ 43,575.00	\$ 43,575.00	1.00		1.00	\$ 43,575.00	s -			\$ 43,575.00	100.0%		s .
				10,010.00						2			10(0) 0,00		S -	D "
CO #14	IRRIGATION CHANGE FROM 2" TO 1.5"		EA	S 7,500.00	\$ 7,500.00	1.00		1.00		\$ -			\$ 7,500.00	100.0%	\$ -	\$ -
CO #15	COBBLE - THROUGH 6/30	2,720	CY	\$ 5.00	\$ 13,600.00	2720.00		2720.00	\$ 13,600.00	\$ -			\$ 13,600.00	100.0%	\$ -	\$
CO #16	ROCK EX - THROUGH 6/30	4,080	CY	\$ 7.00	\$ 28,560.00	4080.00		4080.00	\$ 28,560.00	\$ -			\$ 28,560.00	100.0%	5 -	S -
00 447	DAIRE GUIDD STOOS	0.45		6 000 00	. 407.000.00	242.00		040.00	- 400 000 00				400,000,00	400.00		
CO #17	RAISE CURB STOPS	342	EA	\$ 300.00	\$ 102,600.00	342.00		342.00					\$ 102,600.00	100.0%	\$ -	\$ -
CO #18	ROCK EX - THROUGH 7/28	13,383	CY	\$ 7.00	\$ 93,681.00	13383.00		13383.00	\$ 93,681.00	\$ -			\$ 93,681.00	100.0%	s -	5 -
CO #19	COBBLE/ROCK SCREENING THROUGH 7/28	13,260	CY	\$ 5.00	\$ 66,300.00	13260.00		13260.00		\$ -			\$ 66,300.00	100.0%	\$ -	s -
ASA #4					\$ 549,299.00				\$ 549,299.00							
CO #21	AMENITY CENTER CHANGES	1	LS	\$ 52,046.00	\$ 52,046.00	1.00		1.00	\$ 52,046.00	\$ -			\$ 52,046.00	100.0%	s -	\$ -
CO #22	ROCK EX - THROUGH 9/17	4,569	CY	\$ 7.00	S 31,983.00	4569.00		4569.00	\$ 31,983.00				\$ 31,983.00	100.0%	5 -	S -
CO #23	ROCK SCREENING - 9/17	6,144		\$ 5.00	\$ 30,720.00	6144.00		6144.00					\$ 30,720.00			s -
	ADDED LOTS REVISIONS		ILS	\$ 59,504.00		1.00		1.00				-	\$ 30,720.00 \$ 59,504.00			\$ -
ASA #5					\$ 174,253.00				\$ 174,253.00				55,554.00			-
	SCOTT CO TO LOWER HYDRANTS/VENTS	1	ILS	\$ 13,582.00	\$ 13,582.00	1.00		1.00	\$ 13,582,00	\$ -			\$ 13,582.00	100.0%		5 -
CO #26	MISC DESIGN - DROP WALLS, DEPRESSION, C		LS	\$ 51,520.00		1.00		1.00	\$ 51,520.00				\$ 51,520.00			\$ -
	MISC SITE CLEAN UP	1	ILS	\$ 18,351.00		1.00		1.00		\$ -			\$ 18,351.00	100.0%	\$ -	\$ -
ASA #6	RIP RAP PAD	1	ILS	\$ 3,600,00	\$ 83,453.00 \$ 3,600.00	1,00		1.00	\$ 83,453.00 \$ 3,600.00	S -		-	\$ 3,600.00	100.0%	s -	S -
	CTL BACK CHARGE		LS	\$ 6,736.00		1.00		1.00					S 6,736.00			\$ -
CO #30	CROWFOOT INLET RE-DESIGN	1	LS	\$ 18,051.00	\$ 18,051.00	1.00		1.00	\$ 18,051.00	\$ -			\$ 18,051.00			\$ -
	FOREBAY HANDRAIL		ILS	\$ 9,583.00		1.00		1.00						100.0%		5 -
	REMOVE/REPLACE SANITARY & WATER SERVI SCOTT - REPLACE HYDRANTS & VENT PIPES		I LS	\$ 41,473.00 \$ 11,236.00		1.00	_	1.00					\$ 41,473.00 \$ 11,235.00			\$ -
	COVID RELATED ESCALATION & EXTENDED GO		I LS	\$ 24,163.00		1.00		1.00					\$ 24,163.00			\$ -
	BYPASS AT PINERY		LS	\$ 17,454.00	\$ 17,454.00	1.00		1.00					\$ 17,454.00			5 -
CO #37	JOB SITE CLEAN UP	1	ILS	\$ 26,768.00	\$ 26,768.00	1.00		1.00	\$ 26,768.00	S -			\$ 26,768.00	100.0%	\$ -	5 -
	ADDED POND AND SITE GRADING	1	1 LS	\$ 47,386.00		1.00		1.00					\$ 47,386.00	100.0%	S	\$ -
ASA #7	AMENITY ROCK-EX	676	VOV	5 7.00	\$ 206,450.00 \$ 4,732.00	676.00			\$ 206,450.00		_		4.700.00	100 001		
	OMERTA SERVICE DAMAGE		CY LEF	\$ 7.00 \$ 4,023.00		676.00		676.00 1.00					\$ 4,732.00 \$ 4,023.00			S -
	PVC COATED CONDUITS @ PINERY VALULT		I EA	\$ 6,720.00		1.00		1.00					\$ 6,720.00	100.0%		5 -
CO #41.	ROCK EX - 38 LOTS	8,389		\$ 7.00		8389.00		8389.00					\$ 58,723.00	100.0%	\$ -	\$ -
	COBBLE - 38 LOTS	2,160		\$ 5.00		2160.00		2160.00					\$ 10,800.00			5 -
	BORE MISSING IRRIGATION SLEEVE DC PERMIT		I LS	\$ 21,275.00 \$ 4,732.00		1.00		1.00					\$ 21,275.00 \$ 4,732.00			\$ -
	EXTEND CROWFOOT 24" FROM SD11/TRAIL CF		1 LS	\$ 31,700.00		1.00		1.00		\$.			\$ 31,700.00			\$ -
	FIND, FIX & PROTECT WATER SERVICES		2 EA	\$ 85.00	\$ 29,070.00	342.00		342.00	\$ 29,070.00	\$ -			\$ 29,070.00	100.0%	\$ -	\$ -
CO #47	16 IN CREDIT		LS	\$ (89,659.00)	\$ (89,659.00)			1.00					\$ (89,659.00)	100.0%		\$ -
CO #48	REMOVE BOULDER AND HYDRANT RAISE OFFSITE SAN RIMS		I LS	\$ 7,572.00 \$ 1,498.50	\$ 7,572.00 \$ 5,994.00	1.00 4.00		1.00 4.00		5 -	_		\$ 7,572.00 \$ 5,994.00	100.0%		5 -
CO #50	ADDED 18" CULVERT	1	1 LS	\$ 18,860.00	\$ 18,860.00	1.00		1.00	S 18,860.00	5			\$ 18,860.00	100.0%		S -
CO #61	CROWFOOT WATERLINE EXTENSION	1	1 LS	\$ 1,086,927.00		0.00		0.00	\$ -	S -		\$ 363,924.91	\$ 363,924.91	#DIV/0!	\$ (363,924.91)	
	16" PVC	5,310		\$ 117.00		1827.00			\$ 213,759.00		\$ (85,332.30)	\$ (125,222.58)			\$ 472,400.88	
	16" Butterfly Valve and Vault 16" 45 Degree Bend		S EA	\$ 47,425.00 \$ 1,538.00			2.00 4.00		\$ 47,425.00				\$ 142,275.00		\$ 142,275.00	
	16x12 Tee		B EA	\$ 2,203.00	\$ 9,228.00		1.00		\$ - \$ -			-	\$ 6,152.00 \$ 2,203.00			
CO #61	Connect To Existing	1	1 EA	\$ 3,954.00	\$ 3,954.00		1.00		\$ -	\$ -			\$ 2,203.00	0.0%		
CO #61	Temp Blowoff 16"x2"	1	1 EA	\$ 2,895.00	\$ 2,895.00				\$ "	\$ -			\$ -	0.0%	\$ 2,895.00	\$ -
CO #61	Temp Blowoff 12"x2"		1 EA	\$ 2,169.00		1.55	1.00		\$ -	\$ 2,169.00			\$ 2,169.00	100.0%		\$ 108.45
	Fire Hydrant Assembly 16" Depression		5 EA	\$ 8,924.00 \$ 8,450.00					\$ 8,924.00 \$ 8,450.00				\$ 26,772.00 \$ 16,900.00	60.0% 66.7%		
	12" PVC		1 LF	\$ 65.00		1.00	67.00		5 -	\$ 4,355.00			\$ 4,355.00	51.1%		
CO #61	Remove and Replace Asphalt/Concrete	100	SY	\$ -	\$ -				S -	\$ -			\$ "	#DIV/0!		\$ -
	Traffic Control		5 DY	\$ 1,680.00			15.00		\$ -				\$ 25,200.00	100.0%	\$ -	\$ 1,260.00
	5' Diameter Manhole w/Lid 18" RCP		1 EA	\$ 4,580.00 \$ 59.00					\$ -	-			\$ -	0.0%	\$ 4,580.00	
CO #61	24" RCP		0 LF	\$ 173.00					S -	\$ -			\$ -	0.0%	\$ 5,192.00	
CO #61	FES w/Toe Wall	- 4	4 EA	\$ 3,223.00	\$ 12,892.00				\$ -	\$ -			\$ -	0.0%	\$ 12,892.00	\$ -
CO #61	Low Tail Water Basin		4 EA	\$ 353.00	\$ 1,412.00				\$ -				\$ -	0.0%	\$ 1,412.00	\$ -
	Remove and Replace - CMP Culvert		0 EA	\$ 35.00						\$ -			\$ -	0.0%		
	Removal - FES w/Toe Wall Removal of Low Tail Water Basin		1 EA	\$ 1,340.00 \$ 1,777.00					\$ - \$ -	\$ -			\$ -	0.0%		
00 1101	ROW PERMIT		1 LS	\$ 2,492.82					\$ 2,492.82				\$ 2,492.82			
. , .	SUB TOTAL - CHANGE ORDERS		1		\$ 1,203,961.82					\$ 306,892,00	\$ (85.332.30	\$ 238,702.33;			\$ 348,106,97	
	PENDING CHANGE ORDERS											1		111170		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Residential Construction Inspection		1 LS	\$ 3,437.50						\$ -			s -	0.0%	\$ 3,437.50	5 -
	Inspection Fee SAN SERVICE AND STORM CONFLICT		1 LS	\$ 375.00	\$ 375.00	4.00			6 97 704 66	\$ -			\$ -	0.0%	\$ 375.00	\$ -
	TORN SERVICE AND STORM CONFLICT		1 LS	\$ 27,731.00	\$ 27,731.00	1,00		1.00	\$ 27,731.00	S -			\$ 27,731.00	100.0%	- 6	\$ 1,386.55

DocuSign Envelope ID: 782A41C7-539C-47BA-B41E-5E3A52C09C5F

	PROGRESS BILLING								Stored Material Co	lumns Hidden					Application #	10202372-20
															Period Ending	10/30/2021
	Schedule of Work Completed										CURRENT	PREVIOUS				0.00%
ITEM #	Description of Work/Contract	Quantity	Unit	Unit \$\$	Contract Amt	Prev Quan	Current Quan	Qty to date	Prev \$\$\$	Current \$\$\$	Stored Mat. \$\$	Stored Mat.	\$\$\$ To Date	%	Balance	Retained
					\$ 31,543,50				\$ 27,731.00	\$ -	\$		\$ 27,731.00	87.9%	\$ 3,812,50	\$ 1,386.55
	Total Contract				\$ 9,400,186.00				\$ 9,400,186.00	\$ -	\$.	s -	\$ 9,400,186.00	100.0%	\$ -	\$ -
	Total Approved Change Orders				\$ 3,714,901.32				\$ 2,902,719.82	\$ 306,892.00	\$ (85,332.30)	\$ 238,702.33	\$ 3,362,981.85	90.5%	\$ 351,919.47	\$ 38,452.19



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1 141 Union Boulevard, Suite 150 Lakewood, CO 80228 D₁ 10 2024

Statement Date: 10/31/2021

Account No. CROWFOOT1.00

Invoice for Services Rendered - 10/31/2021

G/L Code Amonus

107490 (35) 389.35

307440 (35) \$68.05

Dist. Mgr. Initials

			V		
Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT1-00					
65.75	0.00	11.40	0.00	-40.55	\$36.60
CROWFOOT1-01 Board Meeting	ns				
1,100.00	182.00	0.00	0.00	-386.00	\$896.00
CROWFOOT1-02 Management	Matters				
496.40	230.00	0.00	0.00	-190.00	\$536.40
CROWFOOT1-03 Records Mana	agement				
154.00	0.00	0.00	0.00	-154.00	\$0.00
CROWFOOT1-05 Insurance Ma	ttors				
102.00	0.00	0.00	0.00	-28.00	\$74.00
CROWFOOT1-07 Statutory Com	unlianco Mattors				
18.00	0.00	0.00	0.00	-18.00	\$0.00
CROWFOOT1-09 Financial Matt	oro				
1,190.00	392.00	0.00	0.00	-868.00	\$714.00
CROWFOOT1-11 Management-		0.00	0.00	40.00	¢240.00
42.00	342.00	0.00	0.00	-42.00	\$342.00
CROWFOOT1-13 Management-	Δudit Matters				
164.00	0.00	0.00	0.00	-164.00	\$0.00
101.00	0.00	0.00	0.00	101,00	Ψ0.00
CROWFOOT1-18 Project Manag	gement				
198.00	0.00	0.00	0.00	-126.00	\$72.00
CROWFOOT1-20 Operations Ma	atters				
36.00	0.00	0.00	0.00	-36.00	\$0.00
CROMEOOT1 24 Wobsite Design	rn/Maintanana-				
CROWFOOT1-24 Website Desig 308.50	gn/iviaintenance 0.00	0.00	0.00	-188.80	\$119.70
300.30	0.00	0.00	0.00	-100.00	ψ113.70



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94919

Account No.

CROWFOOT1.00

Previous Balance

Fees

Expenses

Advances

Payments

Balance

3,874.65

1,146.00

11.40

0.00

-2,241.35

\$2,790.70

2



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94908

Account No.

CROWFOOT1.00

			Expenses				
10/31/2021	Duplicating, Octo	ber, 2021.					11.40 11.40
	Total Current Wo	ork					11.40
	Previous Balance	9				;	\$65.75
			Payments				
10/01/2021 10/21/2021	Payment Payment Total Payments Balance Due						-12.09 -28.46 -40.55 \$36.60
	<u>0-30</u> 11.40	A 31-60 25.20	ged Due Amour 61-90 0.00	nts <u>91-120</u> 0.00	<u>121-180</u> 0.00	181+ 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94909

Account No.

CROWFOOT1.01

Board Meetings

┡-	Δ	Δ	•

10/04/2021	DH	Draft Minutes fo	r September 2	20, 2021 meeting.			Hours 1.00	140.00
10/05/2021	AP	Draft Resolution	ı Establishing l	Regular Meeting [Posting 24-Hour N		₋ocation,	0.20	28.00
10/28/2021	DH	Contact Board a Budget Hearing For Current Serv	meeting.	s to verify attenda d	nce at December	6, 2021	0.10 1.30	14.00 182.00
		Total Current W	ork (182.00
		Previous Balanc	ce					\$1,100.00
				Payments				
10/01/2021 10/21/2021		Payment Payment Total Payments						-42.00 -344.00 -386.00
		Balance Due						\$896.00
		<u>0-30</u> 182.00	31-60 714.00	Aged Due Amo 61-90 0.00	ounts <u>91-120</u> 0.00	<u>121-180</u> 0.00	181+ 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94910

Account No.

CROWFOOT1.02

Management Matters

۲	е	е	s	

							Hours	
10/06/2021	AF	Review and res District, mill levi	•	s with Alan Larsor	i (Kentwood) reg	arding the	0.50	90.00
10/14/2021	AF	Review and app	orove invoices				0.40	72.00
10/15/2021	AF	Review and res District.	Review and respond to emails with potential homebuyers regarding the District.				0.30	54.00
10/31/2021	DH	Open & distribu For Current Ser		nth of October 20: ed	21.		<u>0.10</u> 1.30	$\frac{14.00}{230.00}$
		Total Current W	Vork					230.00
		Previous Baland	ce					\$496.40
				Payments	3			
10/01/2021 10/21/2021		Payment Payment Total Payments						-86.00 -104.00 -190.00
		Balance Due						\$536.40
				Aged Due Amo	ounts			
		<u>0-30</u> 206.40	31-60 330.00	61-90 0.00	91-120 0.00	121-180 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94911

Account No.

CROWFOOT1.03

Records Management

Previous Balance

\$154.00

Payments

10/01/2021 10/21/2021 Payment

-42.00

Payment

-112.00

Total Payments

-154.00

Balance Due

\$0.00

1



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94912

Account No.

CROWFOOT1.05

Insurance Matters

Previous Balance

\$102.00

Payments

10/21/2021

Payment

-28.00

Balance Due

\$74.00

Aged Due Amounts

0-30 0.00 31-60 74.00 61-90 0.00

91-120 0.00

121-180 0.00 181+ 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94913

Account No.

CROWFOOT1.07

Statutory Compliance Matters

Previous Balance

\$18.00

Payments

10/21/2021

Payment

-18.00

Balance Due

\$0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 10/31/2021 Statement No. 94914

Account No. CROWFOOT1.09

Financial Matters

Fees

			Hours	
10/01/2021	DG	Distribute weekly accounts payable status update to Bill.Com approvers and District Manager. Create and transmit Iron Woman payment spreadsheet.		
		Review Bill.com payables for August. Confirm payables are scheduled for release.	0.40	56.00
10/06/2021	DG	Print and file invoices for current month's accounts payable.	0.20	28.00
10/11/2021	DG	Distribute weekly accounts payable status update to Bill.Com approvers and District Manager. Compile, code, and input invoices for October payments. Transmit invoices to District Manager for review and approval.	0.60	84.00
10/15/2021	DG	Distribute weekly accounts payable status update to Bill.Com approvers and District Manager.	0.10	14.00
10/19/2021	DG	Research and respond to payment status request from Hines.	0.10	14.00
10/20/2021	DG	Review Bill.com approval for September. Confirm payables are scheduled for release.	0.10	14.00
10/25/2021	DG	Scan invoices, upload into Bill.Com and input invoice detail. Create unpaid invoice report and save to E-Drive.	0.60	84.00
10/28/2021	DG	Transmit monthly water bills to Accountant and confirm funding for payment.	0.30	42.00
10/29/2021	DG	Make online payments for three Castle Rock Water accounts. Distribute weekly accounts payable status update to Bill.Com approvers and District	0.40	FC 00
		Manager. For Current Services Rendered	$\frac{0.40}{2.80}$	56.00 392.00
		Total Current Work		392.00
		Previous Balance		\$1,190.00
		Payments		
10/01/2021 10/21/2021		Payment Payment Total Payments		-434.00 -434.00 -868.00



Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 10/31/2021 Statement No. 94914

Account No. CROWFOOT1.09

Balance Due \$714.00

Aged Due Amounts

<u>0-30</u> <u>31-60</u> <u>61-90</u> <u>91-120</u> <u>121-180</u> <u>181+</u> 392.00 322.00 0.00 0.00 0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94915

Account No.

CROWFOOT1.11

Management-Budget Matters

Fees

			Hours	
10/08/2021	AF	Review and respond to emails with Director Cross regarding the operation and maintenance budget for 2022. Coordinate Zoom meeting.	0.30	54.00
10/13/2021	AF	Review draft 2022 budget. Review HOA budget. Attend conference call regarding same.	1.50	270.00
10/15/2021	AF	Review and respond to emails concerning the draft 2022 budget.		
		Conference with staff regarding same.	0.10	18.00
		For Current Services Rendered	1.90	342.00
		Total Current Work		342.00
		Previous Balance		\$42.00
		Payments		
10/21/2021		Payment		-42.00
		Balance Due		\$342.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94916

Account No.

CROWFOOT1.13

Management-Audit Matters

	Previous Balance	\$164.00
	Payments	
10/01/2021 10/21/2021	Payment Payment	-136.00 -28.00
	Total Payments	-164.00
	Balance Due	\$0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 10/31/2021 Statement No. 94917

Account No. CROWFOOT1.18

Project Management

	Previous Bala	ance					\$198.00
			Payments	3			
10/01/2021 10/21/2021	Payment Payment Total Paymer Balance Due						-90.00 -36.00 -126.00 \$72.00
			Aged Due Am	ounts			
	<u>0-30</u> 0.00	31-60 72.00	61-90 0.00	91-120 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date:

10/31/2021

Statement No.

94918

Account No.

CROWFOOT1.20

Operations Matters

Previous Balance

\$36.00

Payments

10/21/2021

Payment

-36.00

Balance Due

\$0.00



Crowfoot Valley Ranch Metropolitan District No 1

Statement Date: 10/31/2021 Statement No. 94919

Account No. CROWFOOT1.24

Website Design/Maintenance

Previous Balance \$308.50

Payments

10/21/2021 Payment -188.80

> Balance Due \$119.70

Aged Due Amounts

61-90 0-30 31-60 91-120 121-180 181+ 0.00 119.50 0.20 0.00 0.00 0.00

Page

SDMS | Special District Management Services, Inc.

141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 | Fax: 303-987-2032 www.sdmsi.com

Crowfoot Valley Ranch Metropolitan District No. 2 141 Union Boulevard, Suite 150 Lakewood, CO 80228

Statement Date: 10/31/2021 Account No. CROWFOOT2.00

Invoice for Services Rendered - 10/31/2021

best. Library Amount

Previous Balance	Fees	Expenses	Advances	Payments	Balance
CROWFOOT2-00 4.60	0.00	1.60	0.00	-1.80	\$4.40
CROWFOOT2-01 Board Meetings 700.00	70.00	0.00	0.00	-234.00	\$536.00
CROWFOOT2-02 Management Matt 190.00	ers 0.00	0.00	0.00	-126.00	\$64.00
CROWFOOT2-03 Records Managen 56.00	nent 0.00	0.00	0.00	-56.00	\$0.00
CROWFOOT2-05 Insurance Matters 84.00	0.00	0.00	0.00	-28.00	\$56.00
CROWFOOT2-07 Statutory Complian 18.00	nce Matters 0.00	0.00	0.00	-18.00	\$0.00
CROWFOOT2-11 Management-Budg 42.00	get Matters 90.00	0.00	0.00	-42.00	\$90.00
CROWFOOT2-13 Management-Audi 164.00	t Matters 0.00	0.00	0.00	-164.00	\$0.00
CROWFOOT2-17 Fee Tracking and 36.00	Collections 0.00	0.00	0.00	-36.00	\$0.00
CROWFOOT2-24 Website Design/M 18.00	aintenance 0.00	0.00	0.00	-18.00	\$0.00
1,312.60	160.00	1.60	0.00	-723.80	\$750.40



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No.

94920

Account No.

CROWFOOT2.00

			Expenses				
10/31/2021	Duplicating, Octo	bber, 2021.					1.60 1.60
	Total Current Wo	ork					1.60
	Previous Balance	е					\$4.60
			Payments				
10/01/2021	Payment						-1.80
	Balance Due						\$4.40
			ged Due Amour				
	<u>0-30</u> 1.60	31-60 2.80	61-90 0.00	91-120 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No.

94921

Account No. CROWFOOT2.01

Board Meetings

Fees

10/04/2021	DH	Draft Minutes fo	or September 2	20, 2021 Special r	neeting.		Hours 0.20	28.00
			•	,	· ·			
10/05/2021	AP			Regular Meeting I Posting 24-Hour N		Location,	0.20	28.00
10/28/2021	DH	Budget Hearing	meeting.	ts to verify attenda	ance at December	r 6, 2021	0.10	14.00
		For Current Ser	vices Rendere	ed			0.50	70.00
		Total Current V	Vork					70.00
		Previous Balan	ce					\$700.00
				Payments	3			
10/21/2021		Payment						-234.00
		Balance Due						\$536.00
				Aged Due Amo	ounts			
		<u>0-30</u> 70.00	<u>31-60</u> 466.00	61-90 0.00	91-120 0.00	121-180 0.00	<u>181+</u> 0.00	



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No. Account No.

94922 CROWFOOT2.02

Management Matters

Previous Balance

\$190.00

Payments

10/21/2021

Payment

-126.00

Balance Due

\$64.00

Aged Due Amounts

0-30 0.00 31-60 64.00 61-90 0.00 91-120 0.00

121-180 0.00 181+ 0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No.

94923

Account No.

CROWFOOT2.03

Records Management

Previous Balance

\$56.00

Payments

10/21/2021

Payment

-56.00

Balance Due

\$0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No.

94924

Account No.

CROWFOOT2.05

Insurance Matters

Previous Balance

\$84.00

Payments

10/21/2021

Payment

-28.00

Balance Due

\$56.00

Aged Due Amounts

0-30 0.00 31-60 56.00 61-90 0.00

91-120 0.00

121-180 0.00

181+ 0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No.

94925

Account No.

CROWFOOT2.07

Statutory Compliance Matters

Previous Balance

\$18.00

Payments

10/21/2021

Payment

-18.00

Balance Due

\$0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No. Account No.

94926 CROWFOOT2.11

Management-Budget Matters

Fees

10/13/2021	AF	Review draft 2022 budget. For Current Services Rendered		0.00
		Total Current Work	90	0.00
		Previous Balance	\$42	2.00
		Payments		
10/21/2021		Payment	-42	2.00
		Balance Due	\$90	0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No.

94927

Account No.

CROWFOOT2.13

Management-Audit Matters

Previous Balance

\$164.00

Payments

10/01/2021 10/21/2021 Payment Payment -136.00 -28.00

Total Payments

-164.00

\$0.00



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date: 10/31/2021 Statement No. 94928

Account No. CROWFOOT2.17

Fee Tracking and Collections

Previous Balance \$36.00

Payments

-36.00 10/21/2021 Payment

> \$0.00 Balance Due



Crowfoot Valley Ranch Metropolitan District No. 2

Statement Date:

10/31/2021

Statement No.

94929

Account No.

CROWFOOT2.24

Website Design/Maintenance

Previous Balance

\$18.00

Payments

10/21/2021

Payment

-18.00

Balance Due

\$0.00

Tri-County Health Department 6162 S. Willow Dr. Ste. 100 Greenwood Village, CO 80111

Invoice

PAYMENT DUE DATE: 10/31/2021

MAIL TO: Crowfoot Valley Ranch Metropolitan District No 1

1144 15th St Ste 3675 Denver, CO 80202--256

Health Department

Invoice ID Date

IN0075166 10/12/2021

Account ID

AR0027575 1

CARE OF:

RE:

AR0027575210.00

> PAY ONLINE OR RETURN INVOICE NOTICE WITH PAYMENT AND INCLUDE ACCOUNT ID ON CHECK

Date	Program/ Element	Description	Amount
10/12/21	5020	Plan Review - Land Use Level 2 TCHD 7285; ZR2021-024; Canyons South Planned Dev; Heather Scott	\$ 210.00

Total Due for This Invoice: \$ 210.00

G/L Code Amount

30786/ 570.00

Dist. Mgc Initials

	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Plus	Account	Amount Due
-	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	210.00

Pay ONLINE! http://www.tchd.org/238/Environmental-Health

Payments must be made in full and received on the specified due date above.

Make checks payable to "TCHD" and include the Account ID number on your check. Checks returned by the bank for insufficient funds shall be treated as unpaid and any license or permit issued (if applicable) becomes null and void. A check return fee of \$30.00 will be charged.

If you have questions, please call one of our Environmental Health offices:

Aurora: 303-363-3055 Commerce City: 303-288-6816 Castle Rock: 303-663-7650 Greenwood Village: 720-200-1670

CROWFOOT VALLEY RANCH METRO DISTRICT #1 FINANCIAL STATEMENTS SEPTEMBER 30, 2021

CROWFOOT VALLEY RANCH METRO DISTRICT #1 BALANCE SHEET - GOVERNMENTAL FUNDS SEPTEMBER 30, 2021

	 General	 Capital Projects	 Total
ASSETS			
Cash - Checking-Wells Fargo C - Safe	\$ 23,645 91,710	\$ 7,634 110,000	\$ 31,279 201,710
Due from District No. 2 Receivable from County Treasurer Prepaid insurance	954 4 900	396,393 - -	397,347 4 900
TOTAL ASSETS	\$ 117,213	\$ 514,027	\$ 631,240
LIABILITIES AND FUND BALANCES			
CURRENT LIABILITIES Accounts payable Retainage payable Payable to Town Total Liabilities	\$ 16,598 - 29,569 46,167	\$ 477,635 36,392 - 514,027	\$ 494,233 36,392 29,569 560,194
FUND BALANCES Total Fund Balances	 71,046	<u> </u>	 71,046
TOTAL LIABILITIES AND FUND BALANCES	\$ 117,213	\$ 514,027	\$ 631,240

CROWFOOT VALLEY RANCH METRO DISTRICT #1 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

GENERAL FUND

	-	Annual Budget	 to Date	 Variance
REVENUES				
Property taxes	\$	500	\$ 499	\$ (1)
Fire Protection Tax		48	49	1
Specific ownership tax		44	40	(4)
Other Income		-	1	1
Interest income		400	16	(384)
Transfer from District No. 2		96,980	96,209	(771)
TOTAL REVENUES		97,972	96,814	 (1,158)
EXPENDITURES				
Accounting		10,750	6,254	4,496
Auditing		11,000	10,500	500
County Treasurer's fee		8	7	1
Fire Protection Treasurer's fees		1	1	-
Dues and licenses		1,000	687	313
Insurance and bonds		7,500	6,011	1,489
District management		6,450	4,811	1,639
Legal services		10,000	2,339	7,661
Miscellaneous		500	675	(175)
Utilities		-	3,070	(3,070)
Payment to Town		47	48	(1)
Contingency		12,744		 12,744
TOTAL EXPENDITURES		60,000	 34,403	 25,597
NET CHANGE IN FUND BALANCES		37,972	62,411	24,439
FUND BALANCES - BEGINNING		7,134	8,635	 1,501
FUND BALANCES - ENDING	\$	45,106	\$ 71,046	\$ 25,940



CROWFOOT VALLEY RANCH METRO DISTRICT #1 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	Annual Budget	Year to Date Actual	Variance
REVENUES			
Interest income	\$ -	\$ 1	\$ 1
Other revenue	-	110,000	110,000
Intergovernmental Revenue - District No. 2	8,812,962	1,662,573	(7,150,389)
TOTAL REVENUES	8,812,962	1,772,574	(7,040,388)
EXPENDITURES			
Accounting	32,250	18,764	13,486
District management	19,300	14,432	4,868
Legal services	30,000	7,016	22,984
Capital outlay	8,731,412	1,732,362	6,999,050
TOTAL EXPENDITURES	8,812,962	1,772,574	7,040,388
NET CHANGE IN FUND BALANCES	-	-	-
FUND BALANCES - BEGINNING			
FUND BALANCES - ENDING	\$ -	\$ -	\$ -

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2021 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for Douglas County on December 3, 2002, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in Douglas County, Colorado.

The District was organized to provide financing for the design, acquisition, installation and construction of sanitation improvements, water improvements, street improvements, traffic and safety control improvements, park and recreation improvements, transportation improvements, television relay and translation improvements, mosquito control, fire protection, emergency medical services, and operation and maintenance of the District. Under the Service Plan, the District is the Service District related to Crowfoot Valley Ranch Metropolitan District No. 2, the Financing District ("District No. 2").

On November 4, 2014, the District's voters authorized general obligation indebtedness of \$53,000,000 for street improvements, \$53,000,000 for parks and recreation, \$53,000,000 for water supply system, \$53,000,000 for sanitary sewer system, \$53,000,000 for traffic and safety control, \$53,000,000 for public transport, \$53,000,000 for fire protection and emergency response facilities, and \$106,000,000 for refinancing of District debt. This voter authorization replaced the voter authorization of December 3, 2002. District voters also approved authorization for the District to retain and spend District revenues, from any lawful source, in excess of the spending, revenue raising or other limitations in Article X, Section 20 of the Colorado constitution. Emergency reserves, required under TABOR have been provided.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The District's service plan sets a mill levy cap for payment of general obligation debt and for operations and maintenance of 70.000 mills district wide, with 20.00 mills for operating costs. Additionally 6.750 mills is designated for fire protection, payable to the Castle Rock Fire Protection District.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2021 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues - (continued)

The operating mill levy may include an additional levy not to exceed 10.00 mills for subdistricts created to serve specific areas within the district.

The method of calculating assessed valuation of residential assessment rates in the State of Colorado changed to 7.15% from 7.20% for property tax years 2019-2020 on June 10, 2019 with a report submitted to the State Board of Equalization. Accordingly, the mill levy has been adjusted upward to reflect the change assessed value calculation.

The property taxes levied are as shown on the Property Tax Summary Page.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 8.0% of the total property taxes collected by the General Fund.

Developer Advances

The District is in the development stage. As such, the Developer has funded expenditures necessary for the District's general operations and capital infrastructure development. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer under agreements approved by the Board. The District does not anticipate developer advances for 2021.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately .50%.

Expenditures

General and Administrative Expenditures

General and administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, insurance, meeting expense, and other administrative expenses.

Payment to Town

The District has entered into an intergovernmental agreement with the Town of Castle Rock for fire protection and emergency response services. The Town of Castle Rock was required to build a new fire station to service the District and as a result the District agreed to levy 7.514 mills, as adjusted for changes in assessed valuation, and remit the proceeds, net of collection fees, to the Town annually.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2021 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Expenditures - (continued)

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Capital Outlay

The District anticipates infrastructure improvements during 2021 as displayed in the Capital Projects Fund.

Debt and Leases

The District has no outstanding indebtedness, nor any operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending, as defined under TABOR.

Crowfoot Valley Ranch Metropolitan District No. 1 Schedule of Developer Advances

		alance at nber 31, 2019	A	dditions	Pay	ments	Balance at December 31, 20				
Developer advance payable Accrued interest on advances	\$	251,692 214,020	\$	42,000 22,983	\$	-	\$	293,692 237,003			
	\$	465,712	\$	64,983	\$	-	\$	530,695			
		alance at ber 31, 2021*	Δ.	Iditions*	Pavi	ments*		alance at ber 31, 2021*			
Developer advance payable	\$	293,692	\$	-	¢ Fayı	illelits -	¢	293,692			
Accrued interest on advances	Ψ	237,003	Ψ	23,495	Ψ	-	Ψ	260,498			
	\$	530,695	\$	23,495	\$	-	\$	554,190			

^{*}Estimated amounts

Crowfoot Metropolitan District No. 1 Schedule of Cash Position

September 30, 2021 Updated 11/22/21

	General		Capital	
-	Fund	Pr	ojects Fund	Total
Wells Fargo Bank - Checking account				
Balance as of 9/30/21	\$ 23,645.03	\$	7,633.80	\$ 31,278.83
Subsequent activities:				
10/01/21 - Bill.com Payment	(2,599.75)		(7,633.80)	(10,233.55)
10/01/21 - Wire for Castle Rock Water Bills	(1,133.44)		-	(1,133.44)
10/07/21 - Draw Request #33	-		329,241.65	329,241.65
10/12/21 - Bank Fees	(183.63)		-	(183.63)
10/20/21 - Wire to Ironwoman	-		(327,532.42)	(327,532.42)
10/21/21 - Bill.com Payment	(11,244.31)		(1,709.23)	(12,953.54)
10/29/21 - Transfer from CSafe	8,000.00		=	8,000.00
11/01/21 - Wire for Castle Rock Water Bills	(7,989.09)		-	(7,989.09)
11/04/21 - Void Bill.com Payment	55.16		-	55.16
Anticipated Bill.com Vouchers	(3,204.97)		(52,256.46)	(55,461.43)
Anticipated Draw Request #34	-		52,256.46	52,256.46
Anticipated balance	5,345.00		-	5,345.00
CSAFE- Investment account				
Balance as of 9/30/21	91,709.99		110,000.00	201,709.99
Subsequent activities:				
10/10/21 - Property Tax Received (Sept)	4.39		_	4.39
10/29/21 - Transfer to Wells Fargo	(8,000.00)		-	(8,000.00)
10/31/21 - Interest Income	2.13		-	2.13
11/12/21 - Transfer from District #2	953.87		-	953.87
Anticipated transfer from District #2	989.86		-	989.86
Anticipated balance	85,660.24		110,000.00	195,660.24
Amount restricted for Fire Protection IGA	(29,569.30)		-	(29,569.30)
Anticipated Balances	\$ 61,435.94	\$	110,000.00 \$	\$ 171,435.94

Yield information at 10/31/21

CSAFE - .01%

	General	(General-Int	Capital	Capita	l-Interest
TOTALS TO DATE AS OF 12/31/20	\$ 293,692.35	\$	237,002.62	\$ -	\$	-
Current Year Interest to Date 9/30/21	-		17,573.27	-		-
TOTALS TO DATE:	\$ 293,692.35	\$	254,575.89	\$ -	\$	-

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

Property Taxes Reconciliation 2021

						(Current Year	•							Prior Year	
	Property	Property		nquent , Rebates	Specific Ownership			Tre	easurer's	Amount		l Property eceived		Total Cash	% of Total Taxes R	
	Taxes		and Ab	atements	Taxes		Interest		Fees	Received	Monthly	Y-T-D		Received	Monthly	Y-T-D
January	\$	-	\$	-	\$ 4.13	\$	-	\$	-	\$ 4.13	0.00%	0.009	6 \$	5.77	0.00%	0.00%
February		-		-	3.53		-		-	3.53	0.00%	0.009	ó	4.10	0.00%	0.00%
March	(0.86		-	5.36		-		(0.01)	6.21	0.16%	0.169	ó	3.99	0.00%	0.00%
April		-		-	4.56		-		-	4.56	0.00%	0.169	ó	686.32	99.99%	99.99%
May	546	5.84		-	4.06		-		(8.20)	542.70	99.61%	99.769	ó	4.15	0.00%	99.99%
June		-		-	5.40		-		-	5.40	0.00%	99.769	ó	5.23	0.00%	99.99%
July		-		-	4.47		-		-	4.47	0.00%	99.769	ó	5.96	0.00%	99.99%
August		-		-	4.32		-		-	4.32	0.00%	99.769	ó	5.18	0.00%	99.99%
September		-		-	4.39		-		-	4.39	0.00%	99.769	ó	5.60	0.00%	99.99%
October		-		-	4.56		-		-	4.56	0.00%	99.769	ó	5.26	0.00%	99.99%
November		-		-	-		-		-	-	0.00%	99.769	ó	5.44	0.00%	99.99%
December		-		-	-		-		-	-	0.00%	99.769	ó	5.36	0.00%	99.99%
	\$ 547	7.70	\$	-	\$ 44.78	\$	-	\$	(8.21)	\$ 584.27	99.76%	99.769	ó \$	742.36	99.99%	99.99%
		-	•	-			•	•								

	Asse	essed Valuation	Mills Levied	Тах	tes Levied	% of Levied	Property Taxes Collected	% Collected to Amount Levied
Property Tax General Fund Fire Protection	\$	6,410.00	77.929 7.514 85.443	\$	500.00 49.00 549.00	91.07% 8.93% 100.00%	48.91	99.76% 99.82%
Specific Ownership Tax General Fund		=		\$	44.00 44.00	100.00% 100.00%	•	101.77%
Treasurer's Fees General Fund Fire Protection				\$	8.00 1.00 9.00	91.07% 8.93% 100.00%	(0.73)	94.00% 94.00%
Due to Town							48.18 48.18	
Balance Sheet tie out: Due to Town # 1 Due to Town # 2 Total Due to Town							48.18 29,521.12 29,569.30	



November 11, 2021

To the Board of Directors and Management Crowfoot Valley Ranch Metropolitan District No. 1 Douglas County, Colorado

We are pleased to confirm our understanding of the services we are to provide Crowfoot Valley Ranch Metropolitan District No. 1 (the District) for the year ended December 31, 2021.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended December 31, 2021. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with generally accepted auditing standards (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. If you elect to omit the MD&A as in prior years, our report, under current reporting guidance, will contain a statement that MD&A is omitted, and that our opinion on the basic financial statements is not affected by such omission. The Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual - General Fund, will be subjected to the auditing procedures applied in our audit of the financial statements.

We have also been engaged to report on supplementary and other information, other than RSI, that accompanies the District's financial statements. We will subject the following supplementary and other information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- 1) Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual Capital Projects Fund
- 2) Schedule of Assessed Valuation, Mill Levy, and Property Taxes Collected

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Fiscal Focus Partners, LLC

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (if applicable), and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for any nonattest services we may provide.

Engagement Administration, Fees, and Other

We understand that your employees or consultants will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Fiscal Focus Partners, LLC (FFP) and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an applicable regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of FFP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Eric Barnes or Susan Opalinski will be the engagement partner and will be responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on

a date mutually agreed to by your accountants and our firm, and to issue our reports no later than July 31, 2022, or September 30, 2022 if the District requests an extension of time from the state auditor.

Our fee for services will be \$5,350 plus out-of-pocket costs (such as postage, mileage, etc.) Our invoice for these fees will be rendered upon completion of fieldwork and in-house review and is payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel, contractors, and professionals, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

Contractor Certification Regarding Illegal Aliens – Public Contracts for Services

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

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

- 1) Knowingly employ or contract with an illegal alien to perform work under the Agreement; or
- 2) Enter into a contract with a subcontractor that fails to certify to us that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Agreement.

We represent and warrant that we have confirmed the employment eligibility of all employees who are newly hired for employment to perform work under the Agreement through participation in either the E-Verify Program or the Department Program.

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

If we obtain actual knowledge that a subcontractor performing work under the Agreement knowingly employs or contracts with an illegal alien, we shall:

- 1) Notify the subcontractor and the District within three days that we have actual knowledge that the subcontractor is employing or contracting with an illegal alien; and
- 2) Terminate the subcontract with the subcontractor if within three days of receiving the notice the subcontractor does not stop employing or contracting with the illegal alien; except that we shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

We shall comply with any reasonable request by the Colorado Department of Labor and Employment ("Department") made in the course of an investigation that the Department is undertaking, pursuant to the law.

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

Page 5 of 5

Very truly yours,

We appreciate the opportunity to be of service to Crowfoot Valley Ranch Metropolitan District No. 1 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

CERTIFICATION OF VALUATION BY DOUGLAS COUNTY ASSESSOR

Name of Jurisdiction: 4436-Crowfoot Valley Ranch Metro District 1 Date: 8/23/2021

New Entity: No

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

IN ACCORDANCE WITH 39-5-121(2)(a) AND 39-5-128(1),C.R.S. AND NO LATER THAN AUGUST 25, THE ASSESSOR CERTIFIES THE TC	JTAL
VALUATION FOR ASSESSMENT FOR THE TAXABLE YEAR2021 IN DOUGLAS COUNTY, COLORADO.	

1.	PREVIOUS YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	<u>\$6,410</u>
2.	CURRENT YEAR'S GROSS TOTAL TAXABLE ASSESSED VALUATION‡	<u>\$6,410</u>
3.	LESS TIF DISTRICT INCREMENT, IF ANY:	<u>\$0</u>
4.	CURRENT YEAR'S NET TOTAL TAXABLE ASSESSED VALUATION:	\$6,410
5.	NEW CONSTRUCTION: *	<u>\$0</u>
6.	INCREASED PRODUCTION OF PRODUCING MINES: ~	<u>\$0</u>
7.	ANNEXATIONS/INCLUSIONS:	\$0
8.	PREVIOUSLY EXEMPT FEDERAL PROPERTY: ~	\$0
9.	NEW PRIMARY OIL OR GAS PRODUCTION FROM ANY PRODUCING OIL AND GAS LEASEHOLD	\$0
٠.	OR LAND (29-1-301(1)(b), C.R.S.): **	<u> </u>
10.	TAXES COLLECTED LAST YEAR ON OMITTED PROPERTY AS OF AUG. 1 (29-1-301(1)(a),	<u>\$0</u>
. • .	C.R.S.). Includes all revenue collected on valuation not previously certified:	<u> </u>
11.	TAXES ABATED AND REFUNDED AS OF AUG. 1 (29-1-301(1)(a), C.R.S.) and (39-10-114(1)(a)	<u>\$0</u>
‡ * ~	This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution. New Construction is defined as: Taxable real property structures and the personal property connected with the structure. Jurisdiction must submit to the Division of Local Government respective Certifications of Impact in order for the values to be treated as grouse Forms DLG 52 & 52A.	
**	Jurisdiction must apply to the Division of Local Government before the value can be treated as growth in the limit calculation; use Form DI	_G 52B.
	USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY	
	CCORDANCE WITH THE PROVISION OF ARTICLE X, SECTION 20, COLO CONST, AND 39-5-121(2)(b),C.R.S. THE ASSESSOR CER' UATION FOR THE TAXABLE YEAR2021 IN DOUGLAS COUNTY, COLORADO ON AUGUST 25,2021.	TIFIES THE TOTAL ACTUAL
1.	CURRENT YEAR'S TOTAL ACTUAL VALUE OF ALL REAL PROPERTY: @	<u>\$626</u>
	ADDITIONS TO TAXABLE REAL PROPERTY:	
2.	CONSTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS: !	<u>\$0</u>
3.	ANNEXATIONS/INCLUSIONS:	\$0
4.	INCREASED MINING PRODUCTION: %	<u>\$0</u>
5.	PREVIOUSLY EXEMPT PROPERTY:	<u>\$0</u>
6.	OIL OR GAS PRODUCTION FROM A NEW WELL:	<u>\$0</u>
7.	TAXABLE REAL PROPERTY OMITTED FROM THE PREVIOUS YEAR'S TAX WARRANT:	<u>\$0</u>
	(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.) DELETIONS FROM TAXABLE REAL PROPERTY:	
8.	DESTRUCTION OF TAXABLE REAL PROPERTY IMPROVEMENTS:	<u>\$0</u>
9.		
	DISCONNECTIONS/EXCLUSION:	<u>\$0</u>
10.	DISCONNECTIONS/EXCLUSION: PREVIOUSLY TAXABLE PROPERTY:	\$0
@ ! %		\$0

<u>\$0</u>

<u>\$0</u>

TOTAL ACTUAL VALUE OF ALL TAXABLE PROPERTY:

IN ACCORDANCE WITH 39-5-128(1.5), C.R.S., THE ASSESSOR PROVIDES:

HB21-1312 ASSESSED VALUE OF EXEMPT BUSINESS PERSONAL PROPERTY (ESTIMATED): **

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2022

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1

SUMMARY

2022 BUDGET

WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

	А	CTUAL	BUDGET		ACTUAL	ES	STIMATED	BUDGET
		2020	2021	(6/30/2021		2021	2022
BEGINNING FUND BALANCES	\$	(733,324)	\$ 7,134	\$	8,635	\$	8,635	\$ 61,163
REVENUES								
Property taxes		632	500		500		500	500
Specific ownership tax		60	44		27		54	44
Interest income		76	400		9		9	400
Fire protection tax		61	48		48		48	48
Developer advance		42,000	-		-		-	-
Other income		-	-		1		1	500
Transfer from district No.2	_	15,084	96,980		93,347		99,183	205,298
Intergovernmental Revenue - District No. 2	2	1,014,368	8,812,962		1,260,676		1,657,247	3,281,600
Total revenues	2	1,072,281	8,910,934		1,354,608		1,757,042	3,488,390
Total funds available	2	0,338,957	8,918,068		1,363,243		1,765,677	3,549,553
EXPENDITURES								
General and administrative		44,190	60,000		17,013		47,267	213,000
Capital projects	2	0,286,132	8,812,962		1,260,676		1,657,247	3,281,600
Total expenditures	2	0,330,322	8,872,962		1,277,689		1,704,514	3,519,600
Total expenditures and transfers out								
requiring appropriation	2	0,330,322	8,872,962		1,277,689		1,704,514	3,519,600
ENDING FUND BALANCES	\$	8,635	\$ 45,106	\$	85,554	\$	61,163	\$ 29,953
EMERGENCY RESERVE	\$	500	\$ 3,000	\$	2,900	\$	3,000	\$ 6,300
TOTAL RESERVE	\$	500	\$ 3,000	\$	2,900	\$	3,000	\$ 6,300

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 PROPERTY TAX SUMMARY INFORMATION 2022 BUDGET

WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

	A	CTUAL 2020	E	BUDGET 2021		CTUAL /30/2021	Εŧ	STIMATED 2021	В	BUDGET 2022
ASSESSED VALUATION										
Agricultural		10		10		10		10		10
State assessed		200		200		200		200		200
Personal property Certified Assessed Value	Φ	7,900	\$	6,200	\$	6,200		6,200	\$	6,200
Certified Assessed value	<u> </u>	8,110	Φ	6,410	Φ	6,410	Φ	6,410	Φ	6,410
MILL LEVY										
General		77.929		77.929		77.929		77.929		77.929
Fire Protection		7.514		7.514		7.514		7.514		7.514
Total mill levy		85.443	_	85.443	_	85.443	_	85.443	_	85.443
PROPERTY TAXES										
General	\$	632	\$	500	\$	500	\$	500	\$	500
Fire Protection		61	*	48	*	48	+	48	*	48
Levied property taxes		693	—	548		548	—	548	—	548
Budgeted property taxes	\$	693	\$	548	\$	548	\$	548	\$	548
DUDGETED DOCUMENTY TAYER										
BUDGETED PROPERTY TAXES	\$	600	¢	E00	¢	E00	¢	E00	¢	500
General Fire Protection	Þ	632 61	\$	500 48	\$	500 48	\$	500 48	\$	500 48
	\$	693	\$	548	\$	548	\$	548	\$	548

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 GENERAL FUND 2022 BUDGET

WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

	-	ACTUAL	В	UDGET	А	CTUAL	ES	STIMATED	В	UDGET
	I '	2020		2021		30/2021	_`	2021	ا ا	2022
	<u> </u>				0/	J, _ J, _ I	<u> </u>			
BEGINNING FUND BALANCE	\$	(5,088)	\$	7,134	\$	8,635	\$	8,635	\$	61,163
REVENUES										
Property taxes		632		500		500		500		500
Specific ownership tax		60		44		27		54		44
Interest income		76		400		9		9		400
Developer advance		42,000		-		-		-		-
Fire Protection Tax		61		48		48		48		48
Other Income		-		-		1		1		500
Transfer from District No.2		15,084		96,980		93,347		99,183		205,298
Total revenues		57,913		97,972		93,932		99,795		206,790
Total funds available		52,825		105,106		102,567		108,430		267,953
EXPENDITURES										
General and administrative										
Accounting		8,316		10,750		4,435		10,750		40,000
Auditing		10,500		11,000		4,433		10,730		10,000
County Treasurer's fee		10,500		11,000		- 7		10,000		8
Fire Protection Treasurer's fees		1		1		1		1		1
Dues and licenses		554		1,000		687		687		1,000
Insurance and bonds		5,820		7,500		6,011		6,011		7,500
District management		7,786		6,450		3,508		7,000		30,000
Legal services		10,853		10,000		1,202		2,500		40,000
Miscellaneous		291		500		262		262		500
Payment to Town		60		47		48		48		47
Election expense		-		-		-				2,000
Landscaping		_		_		_		_		25,000
Utilities		_		_		852		10,000		20,000
Repay developer advance		_		_		-		-		50,000
Contingency		_		12,744		_		_		11,944
Total expenditures		44,190		60,000		17,013		47,267		238,000
Total expenditures and transfers out										
requiring appropriation		44,190		60,000		17,013		47,267		238,000
ENDING FUND BALANCE	\$	8,635	\$	45,106	\$	85,554	\$	61,163	\$	29,953
EMERGENCY RESERVE	\$	500	\$	3,000	\$	2,900	\$	3,000	\$	6,300
TOTAL RESERVE	\$	500	\$	3,000	\$	2,900	\$	3,000	\$	6,300

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 CAPITAL PROJECTS FUND

2022 BUDGET

WITH 2020 ACTUAL AND 2021 ESTIMATED For the Years Ended and Ending December 31,

	ACTUAL 2020	BUDGET 2021	ACTUAL 6/30/2021	ESTIMATED 2021	BUDGET 2022
BEGINNING FUND BALANCE	\$ (728,236)	\$ -	\$ -	\$ -	\$ -
REVENUES					
Intergovernmental Revenue - District No. 2	21,014,368	8,812,962	1,260,676	1,657,247	3,281,600
Total revenues	21,014,368	8,812,962	1,260,676	1,657,247	3,281,600
Total funds available	20,286,132	8,812,962	1,260,676	1,657,247	3,281,600
EXPENDITURES					
Capital Projects					
Accounting	24,949	32,250	13,303	26,000	-
District management	23,358	19,300	10,524	21,000	-
Legal services	32,558	30,000	3,608	7,200	-
Capital outlay	20,205,267	8,731,412	1,233,241	1,603,047	3,281,600
Total expenditures	20,286,132	8,812,962	1,260,676	1,657,247	3,281,600
Total expenditures and transfers out					
requiring appropriation	20,286,132	8,812,962	1,260,676	1,657,247	3,281,600
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2022 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Services Provided

The District, a quasi-municipal corporation and a political subdivision of the State of Colorado, was organized by order and decree of the District Court for Douglas County on December 3, 2002, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). The District's service area is located in Douglas County, Colorado.

The District was organized to provide financing for the design, acquisition, installation and construction of sanitation improvements, water improvements, street improvements, traffic and safety control improvements, park and recreation improvements, transportation improvements, television relay and translation improvements, mosquito control, fire protection, emergency medical services, and operation and maintenance of the District. Under the Service Plan, the District is the Service District related to Crowfoot Valley Ranch Metropolitan District No. 2, the Financing District ("District No. 2").

On November 4, 2014, the District's voters authorized general obligation indebtedness of \$53,000,000 for street improvements, \$53,000,000 for parks and recreation, \$53,000,000 for water supply system, \$53,000,000 for sanitary sewer system, \$53,000,000 for traffic and safety control, \$53,000,000 for public transport, \$53,000,000 for fire protection and emergency response facilities, and \$106,000,000 for refinancing of District debt. This voter authorization replaced the voter authorization of December 3, 2002. District voters also approved authorization for the District to retain and spend District revenues, from any lawful source, in excess of the spending, revenue raising or other limitations in Article X, Section 20 of the Colorado constitution. Emergency reserves, required under TABOR have been provided.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Revenues

Property Taxes

Property taxes are levied by the District's Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer's election, in February and June. Delinquent taxpayers are notified in August and generally sales of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The District's service plan sets a mill levy cap for payment of general obligation debt and for operations and maintenance of 70.000 mills district wide, with 20.00 mills for operating costs. Additionally 6.750 mills is designated for fire protection, payable to the Castle Rock Fire Protection District.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2022 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Revenues - (continued)

The operating mill levy may include an additional levy not to exceed 10.00 mills for subdistricts created to serve specific areas within the district.

The method of calculating assessed valuation of residential assessment rates in the State of Colorado changed to 7.15% from 7.20% for property tax years 2019-2020 on June 10, 2019 with a report submitted to the State Board of Equalization. Accordingly, the mill levy has been adjusted upward to reflect the change assessed value calculation.

The property taxes levied are as shown on the Property Tax Summary Page.

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District's share will be equal to approximately 8.0% of the total property taxes collected by the General Fund.

Developer Advances

The District is in the development stage. As such, the Developer has funded expenditures necessary for the District's general operations and capital infrastructure development. Developer advances are recorded as revenue for budget purposes with an obligation for future repayment when the District is financially able to reimburse the Developer under agreements approved by the Board. The District does not anticipate developer advances for 2022.

Net Investment Income

Interest earned on the District's available funds has been estimated based on an average interest rate of approximately .10%.

Expenditures

General and Administrative Expenditures

General and administrative expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, insurance, meeting expense, and other administrative expenses.

Payment to Town

The District has entered into an intergovernmental agreement with the Town of Castle Rock for fire protection and emergency response services. The Town of Castle Rock was required to build a new fire station to service the District and as a result the District agreed to levy 7.514 mills, as adjusted for changes in assessed valuation, and remit the proceeds, net of collection fees, to the Town annually.

CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 2022 BUDGET SUMMARY OF SIGNIFICANT ASSUMPTIONS

Expenditures - (continued)

County Treasurer's Fees

County Treasurer's fees have been computed at 1.5% of property tax collections.

Capital Outlay

The District anticipates infrastructure improvements during 2022 as displayed in the Capital Projects Fund.

Debt and Leases

The District has no outstanding indebtedness, nor any operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve fund equal to at least 3% of fiscal year spending, as defined under TABOR.

	Cro	wfoot Valley Ra	nch N	letropolitan Dis	trict l	No. 1		
		Schedule o	f Dev	eloper Advance	s			
	_	alance at mber 31, 2020		Additions		Payments		alance at nber 31, 2021
Developer advance payable	\$	293,692	\$	-	\$	-	\$	293,692
Accrued interest on advances		237,003		23,495		-		260,498
	\$	530,695	\$	23,495	\$	-	\$	554,190
	Balance at December 31, 2021*						Balance at	
			Additions*		Payments*		December 31, 2022*	
Developer advance payable	\$	293,692	\$	-	\$	-	\$	293,692
Accrued interest on advances		260,498		23,495		50,000		233,993
	\$	554,190	\$	23,495	\$	50,000	\$	527,685
*Estimated amounts								

This information is an integral part of the accompanying budget.

RESOLUTION NO. 2021 – 12 - ___ A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 TO ADOPT THE 2022 BUDGET AND APPROPRIATE SUMS OF MONEY

WHEREAS, the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 ("District") has appointed the District Accountant to prepare and submit a proposed 2022 budget to the Board at the proper time; and

WHEREAS, the District Accountant has submitted a proposed budget to this Board on or before October 15, 2021, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 6, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, the budget has been prepared to comply with all terms, limitations and exemptions, including, but not limited to, reserve transfers and expenditure exemptions, under Article X, Section 20 of the Colorado Constitution ("TABOR") and other laws or obligations which are applicable to or binding upon the District; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

WHEREAS, the Board of Directors of the District has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, as more fully set forth in the budget, including any interfund transfers listed therein, so as not to impair the operations of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1:

- 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Crowfoot Valley Ranch Metropolitan District No. 1 for the 2022 fiscal year.
- 2. That the budget, as hereby approved and adopted, shall be certified by the Secretary of the District to all appropriate agencies and is made a part of the public records of the District.

3. That the sums set forth as the total expenditures of each fund in as EXHIBIT A and incorporated herein by reference are hereby approf each fund, within each fund, for the purposes stated.	C
ADOPTED this 6TH day of DECEMBER, 2021.	
Se	ecretary
(SEAL)	

EXHIBIT A (Budget)

I, Ann Finn, hereby certify that I am the duly appointed Secretary of the Crowfoot Valley
Ranch Metropolitan District No. 1, and that the foregoing is a true and correct copy of the budget
for the budget year 2022, duly adopted at a meeting of the Board of Directors of the Crowfoot
Valley Ranch Metropolitan District No. 1 held on December 6, 2021.

By:Secre		
Secre		
	matamy.	
	retary	

RESOLUTION NO. 2021 - 12 - ___ A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CROWFOOT VALLEY RANCH METROPOLITAN DISTRICT NO. 1 TO SET MILL LEVIES

WHEREAS, the Board of Directors of the Crowfoot Valley Ranch Metropolitan District No. 1 ("District") has adopted the 2022 annual budget in accordance with the Local Government Budget Law on December 6, 2021; and

WHEREAS, the adopted budget is attached to the Resolution of the Board of Directors to Adopt the 2022 Budget and Appropriate Sums of Money, and such budget is incorporated herein by this reference; and

WHEREAS, the amount of money necessary to balance the budget for general fund expenses from property tax revenue is identified in the budget; and

WHEREAS, the amount of money necessary to balance the budget for debt service fund expenses from property tax revenue is identified in the budget; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Crowfoot Valley Ranch Metropolitan District No. 1:

- 1. That for the purposes of meeting all general fund expenses of the District during the 2022 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 2. That for the purposes of meeting all debt service fund expenses of the District during the 2022 budget year, the District determined to levy mills upon each dollar of the total valuation for assessment of all taxable property within the District, as set forth in the budget, to raise the required revenue.
- 3. That the District Accountant of the District is hereby authorized and directed to immediately certify to the County Commissioners of Douglas County, Colorado, the mill levies for the District as set forth in the District's Certification of Tax Levies (attached hereto as **EXHIBIT A** and incorporated herein by reference), recalculated as needed upon receipt of the final certification of valuation from the County Assessor in order to comply with any applicable revenue and other budgetary limits.

ADOPTED this 6th day of December, 2021.	

	Secretary	
SEAL)		

EXHIBIT A

(Certification of Tax Levies)



141 Union Boulevard, Suite 150 Lakewood, CO 80228-1898 303-987-0835 • Fax: 303-987-2032

MEMORANDUM

Christel Genshi

TO: Board of Directors

FROM: Christel Gemski

Executive Vice-President

DATE: August 31, 2021

RE: Notice of 2022 Rate Increase

In accordance with the Management Agreement ("Agreement") between the District and Special District Management Services, Inc. ("SDMS"), at the time of the annual renewal of the Agreement, the hourly rate described in Article III for management and all services shall increase by the CPI (5.28%) per hour.

We hope you will understand that it is necessary to increase our rates due to increasing gas and operating costs along with new laws and rules implemented by our legislature.