RECORD OF PROCEEDINGS

MINUTES OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NOS. 1 AND 2 HELD AUGUST 10, 2021

A Coordinated Regular Meeting of the Boards of Directors of the Southshore Metropolitan District No. 1 ("**District No. 1**") and Southshore Metropolitan District No. 2 ("**District No. 2**" and collectively with District No. 1, the "**Districts**") was held on August 10, 2021 at 3:00 p.m. Due to public health concerns, the Meeting was held by virtual attendance on Zoom at https://us02web.zoom.us/j/86943680229, (669) 900-9128 or (346) 248-7799 or (646) 558-8656 or (253) 215-8782 or (301) 715-8592 or (312) 626-6799.

 ATTENDANCE
 Directors in Attendance were: Jerry B. Richmond, III, Chairman, District Nos. 1 and 2 Aaron L. Clutter, Vice President/Assistant Secretary/Treasurer, District No. 1 Kevin Stadler, Vice President/Secretary, District Nos. 1 and 2 Ryan Zent, Vice President/Assistant Secretary/Treasurer, District No. 2 Nathan Kennedy, Vice President/Assistant Secretary/Treasurer, District No. 2 *arrival where noted

 Absent (excused):

Kurtis W. Williams, Vice President/Assistant Secretary/Treasurer, District No. 1
Nathan Fogg, Vice President/Treasurer, District No. 2
P. Joseph Knopinski, Vice President/Secretary/Treasurer, District
No. 1

Cathy Hamilton of Simmons & Wheeler David A. Greher of Collins Cockrel & Cole ("CCC") Sarah H. Luetjen of CCC Various members of the public

<u>Conflicts of</u> <u>Interest</u>	Director Knopinski disclosed that he provides consulting services to Southshore Recovery Acquisition, LLC (" SSRA, LLC "), which has significant ownership and/or investment interests in the property within the Districts			
	None of the other Directors have advised of any potential current conflict of interest for this meeting. A statements of related interests has previously been filed with the Board and Secretary of State for Director Knopinski. All disclosures of potential conflict of interest statements previously filed are deemed continuing for all purposes and are incorporated into the record of the meeting.			
<u>Notice</u>	Mr. Greher stated that Notice had been properly posted at least 24- hours prior to the meeting on the Districts' website. Mr. Greher confirmed that such Notice was also placed at the entrance of the Lakehouse, Lighthouse and sent to the City of Aurora Clerk. The certification of posting is attached hereto. The notice also included the agenda items.			
<u>July 13, 2021</u> <u>Minutes</u>	The Boards of District Nos. 1 and 2 considered the Minutes of the July 13, 2021 Coordinated Regular Board meeting. After discussion and upon motion duly made, seconded and unanimously carried, the Minutes of District Nos. 1 and 2 Joint Board meeting were approved as revised.			
<u>Public</u> <u>Comment</u>	None.			
STATUS REPORT	Chairman Richmond updated the Board on current activities and discussed the following:			
	Chairman Richmond noted that there was a control board surge in the operation of the elevator. The backorder of the replacement parts is the only thing holding up this change order. There are builder work permits being pulled for Filing 19. Erosion contract continues to be a major issue. The operation of the Lakehouse is going well. Chairman Richmond then noted that he would like District No. 1 to transition to a resident controlled Board by the end of the year. He will provide a			

status update at the September meeting.

*Director Kennedy then arrived.

ACCOUNTANTS Ms. Wheeler presented a list of checks to ratify and invoices to be approved.

Following discussion, motions were made, seconded and unanimously carried, the Board of District No. 1 (a) approved and confirmed the disbursements as presented and (b) approved the checks.

REQUISITIONMs. Hamilton presented to the Board of District No. 1 RequisitionNO. 9No. 9, for payment under the Series 2020A-1, Series 2020A-2, andSeries 2020B Subordinate Bonds, in the aggregate amount of
\$139,895.60 payable to the following parties in the corresponding
amounts:

- Environmental Landworks Company, Inc. \$45,665.65
- Environmental Landworks Company, Inc. \$77,907.98
- Environmental Landworks Company, Inc. \$8,706.97
- Earnweald Consulting Services, LLC \$5,980.00
- CMS Environmental Solutions, LLC \$1,635.00

Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition as presented.

ResolutionACCEPTINGENGINEERREPORT ANDREQUESTINGREQUISITIONNO.9

Following discussion, a motion was made, seconded and unanimously carried, the Board ratified the Resolution of District No. 1 Requesting District No. 2 to Approve Requisitions, a copy of which is attached hereto and incorporated herein by this reference.

REQUISITION REQUESTS FOR Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of

<u>District No. 1</u>	District No. 2 Requesting District No. 1 to Approve Requisition No. 8, in the amount of approximately \$139,895.60 upon final review of invoices by Director Stadler.
<u>Requisition</u> <u>No. 16</u>	Mr. Simmons presented to the Board of District No. 1 Requisition No. 16, for payment under the Series 2020A-1, Series 2020A-2, and Series 2020B Bonds, in the amount of \$13,116.00 payable to Waner Construction Company.
	Following discussion, a motion was made and seconded, and the Board of District No. 1 approved the Requisition as presented.
Resolution Accepting Engineer Report and Requesting Requisition No. 16	Following discussion, a motion was made, seconded and unanimously carried, the Board ratified the Resolution of District No. 1 Requesting District No. 2 to Approve Requisitions, a copy of which is attached hereto and incorporated herein by this reference.
<u>Requisition</u> <u>Requests for</u> <u>District No. 1</u>	Following discussion, a motion was made, seconded and unanimously carried, the Board of District No. 2 approved the Resolution of District No. 2 Requesting District No. 1 to Approve Requisition No. 16, in the amount of approximately \$13,116.00, upon final review of invoices by Director Stadler.
<u>Executive</u> <u>Session</u>	The Boards of District No. 1 and District No. 2 moved that the regular meeting of the Boards be temporarily adjourned and that each Board reconvene in Executive Session pursuant to Sections 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding the Districts' budget, improvements, inclusions, District fees, Service Plan implementation, Aurora Water reimbursements and related issues. The Board temporarily adjourned the regular meeting at 3:37 p.m. and reconvened in Executive Session. The Board then reconvened in regular session at 4:17 p.m.

<u>Other</u> <u>Matters</u>	None.
<u>Adjournment</u>	There being no other matters to come before the Board, the meeting was adjourned.

Respectively submitted,

David A. Greher, Secretary for the meeting

APPROVED

DocuSigned by:

Jerry Richmond

Jerry B. Richmond, III

-DocuSigned by: haron autter

Aaron L. Clutter

DocuSigned by:

 \sim Kevin Stadler

DocuSigned by:

Ryan Eent

Ryan Zent

DocuSigned by: Nathan Kennedy

Nathan Kennedy

Pursuant to Section 24-6-402(2)(d.5)(I)(B), C.R.S., I hereby attest that I am the attorney of the Districts, that I was in attendance during the Joint Executive Session of the Boards of the Districts convened on August 10, 2021, and that the discussion during the Executive Session constituted a privileged attorney-client communication for which no record is required to be kept by law.

David A. Greher, General Counsel

AGENDA OF THE COORDINATED REGULAR MEETING OF SOUTHSHORE METROPOLITAN DISTRICT NO. 1 <u>AND</u> SOUTHSHORE METROPOLITAN DISTRICT NO. 2

Time: Tuesday, August 10, 2021, 3:00 p.m.

Location:

Due to the risk posed by COVID 19, this meeting will be held via Zoom and may be joined using the following link:

https://us02web.zoom.us/j/86943680229

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 646 558 8656 or +1 301 715 8592 or +1 253 215 8782 or +1 346 248 7799 or +1 669 900 9128

Webinar ID: 869 4368 0229

AGENDA

- 1. Disclosures of any potential conflicts of interest.
- 2. Approval of Minutes of July 13, 2021 Regular Meeting. (District Nos. 1 and 2)
- 3. Public Comment.
- 4. Status report by Board Chairman. (District Nos. 1 and 2)
- 5. Accountant's Report and review of financials and claims payable. (District Nos. 1 and 2)
- 6. Review and approve 2020 audited financial statements. (District Nos. 1 and 2)
- 7. Accountant's Report and review and consideration of District construction and operating expenditures including one or more construction requisition requests in the aggregate approximate amount of \$133,915.30. (District No. 1)
- 8. Resolutions Accepting Engineer's Report and Requesting Requisition of Funds. (District No. 1)
- 9. Review Requisition requests from District No. 1 and adopt Resolutions accepting Request to Requisition of Funds. (District No. 2)

{00839931.DOCX / }

- 10. Executive Session under Section 24-6-402(4)(b), C.R.S., to confer with District Counsel to obtain legal advice regarding the Districts' budget, improvements, inclusions, District fees, Service Plan implementation, Aurora Water reimbursements and related issues. (District Nos. 1 and 2)
- 11. Possible action on matters discussed in Executive Session. (District Nos. 1 and 2)
- 12. Any other matter that may come before the Board.

This meeting is open to the public.

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

By /s/ Jerry B. Richmond, III

Jerry B. Richmond, III, Chairman

I hereby certify that a copy of the foregoing Agenda of Regular Meeting of Southshore Metropolitan District No. 1 and Regular Meeting of Southshore Metropolitan District No. 2 was, by me personally, posted on the Districts' website at least 24 hours prior to the meeting.

Kat

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

A RESOLUTION ACCEPTING ENGINEER'S REPORT AND REQUESTING REQUISITION OF FUNDS

WHEREAS, the Southshore Metropolitan District No. 1 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 2 ("**District No. 2**" and together with the District, the "**Districts**") approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the "**Public Improvements**") for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the "**Development**"); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the "**IGA**") dated as of May 11, 2007, District No. 2 has agreed to finance the Public Improvements to be constructed and owned by the District; and

WHEREAS, District No. 2 has issued its \$30,090,000 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the "**Series 2020A-1 Bonds**"), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the "**Series 2020A-2 Bonds**" and together with the Series 2020A-1 Bonds, the "**Series 2020A Bonds**") under the Indenture of Trust (Senior) dated as of April 8, 2020 (the "**Senior Indenture**" with UMB Bank, n.a. as senior trustee (the "**Trustee**"), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the "**Series 2020B Bonds**" and together with the Series 2020A Bonds, the "**Bonds**") under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the "**Subordinate Indenture**" and together with the Senior Indenture, the "**Indentures**") with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the "**Construction Fund**" held under the each of the respective Indentures; and

WHEREAS, the District has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – August 10, 2021 Page 2

WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Broomfield Sign Company, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and A.G. Wassenar, Inc. (collectively, with the Engineering Agreement, the "**Construction Contracts**"); and

WHEREAS, the Board of Directors (the "**Board**") of the District hereby finds and determines that it is appropriate and necessary to the function and operation of the District, as contractor under the Construction Contracts, for the Board to consider at its regular monthly meetings the reports of JR Engineering approving requisition of funds from the Construction Funds held under the respective Indentures.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 1 as follows:

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

2. <u>Approval of Requisition No. 9</u>. Requisition No. 9 (attached hereto as <u>Exhibit A</u>), and recommended for payment by TRIO Inc., Hudick Excavating, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and Advanced Exercise in its report (attached hereto as <u>Exhibit B</u>), for a total amount of \$139,895.60 for payment on the Construction Contracts. The District requests that the "**District Representative**" (as defined in the Subordinate Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

3. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. **<u>Ratification and Related Authorization</u>**. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

5. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – August 10, 2021 Page 3

ADOPTED this 10th day of August, 2021.

Southshore Metropolitan District No. 1

DocuSigned by: Jerry Richmond By

Attest:

DocuSigned by: Secretary

EXHIBIT A

{00843218.DOCX / }

Requisition No. 9

SOUTHSHORE METROPOLITAN DISTRICT NO. 2 INDENTURE OF TRUST (SUBORDINATE) DATED APRIL 8, 2020

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

1. The amount to be paid or reimbursed pursuant hereto is <u>\$139,895.60</u>.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Earnweald Consulting Services, LLC	CMS Environmental Solutions, LLC	Environmental Landworks Company, Inc.
7843 Ponderosa Lane	1778 S. Broadway	17173 Mount Vernon Road
Parker, CO 80138	Denver, CO 80210	Golden, Colorado 80401
\$5,980.00	\$1,635.00	\$45,665.65

Environmental Landworks Company, Inc.	Environmental Landworks Company, Inc.
17173 Mount Vernon Road	17173 Mount Vernon Road
Golden, Colorado 80401	Golden, Colorado 80401
\$77,907.98	\$8,706.97

3. Payment is due to the above person for (describe nature of the obligation) _____Construction for Southshore Clubhouse_____.

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of August 2021.

Kevin T. Stadler

District Representative

Earnweald Consulting Services, LLC

7843 Ponderosa Ln

Parker, CO 80138

Cell: 303-887-4047

djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1 Address: 7200 S Alton Way, Suite C-400 Centennial, CO 80112 Invoice #: SSMD1-2021-25 Invoice Date: 07/31/2021

INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$-
7/1/2021	Coordination with Waner and ELCI for upcoming pay applications, send out approved change orders. Follow up with ELCI and Powell on erosion control items and sweeping on trails.	2.5	\$ 325.00
7/2/2021	Coordination with Rafe Messer for Landscaping of Pocket Parks in Filing 19, coordination with Powell, CMS and Deb Anderson on erosion control.	1.5	\$ 195.00
7/6/2021	Review pay applications for ELCI, CMS, and Waner, coordination comments and revisions, update project budget tracker spreadsheet. Onsite review of damages from rain over the weekend, coordinate repairs with Powell.	4.5	\$ 585.00
7/7/2021	Finish review of pay applications, update budget tracker spreadsheet, prepare recommendations of payment, start on update of monthly district progress report. Coordination with Trent from JR Engineering and Jon Waanders from AG Wassenaar for unpaid AGW Invoice, include in this months district package for payment. Coordination with Mark Armstrong from Taylor Morrison for runoff following through a Filing 16 homeowners property, set up meeting to review. Coordination with ESCO for completion of concrete trails.	4.5	\$ 585.00
7/8/2021	Follow up with District Accountant for past due payments for HEI and ESCO. Coordination with Xcel Energy to shut off power to pond C pumps in order to set up temp pumping system, coordinate timing with ELCI and ELCI's electrician. Finalize monthly District Progress Report	2.5	\$ 325.00
7/9/2021	Attend onsite meeting with Mark Armstrong to review runoff onto homeowners lot in Filing 16, it appears that the swale on the district open space needs repairs. Check on status of erosion control BMP's, check on progress of Rec Center punch list items, touch base with Ryan Drumm from Waner.	2.5	\$ 325.00
7/12/2021	Coordination with Rafe Messer from Richmond Homes for District work in Filing 19, coordination with ELCI to update their Filing 19 landscaping proposal, summarize costs to complete for Southshore and send to Jerry for review, coordination with Mark Armstrong and Jerry for repairs to a district swale on the back side of Taylor Morrison lots in Filing 16, follow up with Ryan Drumm from Waner for punch list items at the Rec Center and status of the elevator. Follow up with Isaac and ESCO for punchlist items from Trail walk.	3.5	\$ 455.00
7/13/2021	Follow up with Mark Armstrong on tract/swale repairs, coordination with Jeff White from Martin and Martin for the original estimate for construction costs for improvements to Mead Gulch. Attend Monthly District Board meeting. Follow up with Powell on erosion control items.	2.5	\$ 325.00
7/14/2021	Follow up with Powell on Erosion Control, ELCI on Landscaping, ESCO for punchlist items, and Waner on Punchlist items. Follow up with HEI on proposal for Filing 19 District work.	1.5	\$ 195.00
7/15/2021	Follow up with Xcel Energy to turn power back on after ELCI completed the hook ups for the temporary pump for irrigation in Pond C. Follow up with CMS and Powell on erosion control items.	1.0	\$ 130.00
7/16/2021	Follow up with Isaac on punch lists for ESCO, set up meeting with Taylor Morrison, ELCI and Norris to review swale by Filing 16 park. Follow up with ELCI on irrigation pumping numbers for the past 5-7 years for the City of Aurora.	1.5	\$ 195.00

7/19/2021	Coordination with Mark Armstrong to meet onsite and review rear lot swale with ELCI and Norris Design. Attend onsite weekly progress meeting with ELCI and Norris Design and then meet with Mark Armstrong with Taylor Morrison to review swale mentioned above. Coordinate scope for correcting drainage issues.	3.0	\$ 390.00
7/20/2021	Follow up phone call with Mark Armstrong, coordination with Waner for upcoming pay application. Check on onsite progress by ELCI for setting up the temp pump from Pond C for Irrigating Filings 14, 16, 17, and 18.	2.0	\$ 260.00
7/21/2021	Review latest SMEC Report for Deb Anderson and set up meetings with CMS, Powell, and ELCI to get items addressed ASAP.	1.5	\$ 195.00
7/22/2021	Follow up with ESCO on grading of the 2 foot shoulder adjacent to the Pond C trail, meet Julie Amazeen from CMS and Powell onsite to address items from Deb Anderson latest report, follow up with Deb and let her know our schedule for addressing the items she commented on with her last inspection report. Check on irrigation pump progress.	3.0	\$ 390.00
7/23/2021	Follow up with CMS, Powell and Deb Anderson on erosion control items. Check on field progress and Powell's manpower for working on Saturday. Follow up with ESCO on grading. Coordination with ELCI for upcoming pay applications. Coordinate project updates with ELCI.	2.5	\$ 325.00
7/26/2021	Follow up with City of Aurora on Variance to use hydro mulch on rock retaining wall adjacent to the pond C trail. Walk Pond C trail to review work completed by Powell over the weekend and send pics to Deb Anderson. Attend onsite landscape progress meeting with ELCI and Norris Design.	3.0	\$ 390.00
7/28/2021	Follow up with Jerry on Erosion control items, coordination with CMS and Powell on getting items addressed. Coordinate extension of re-inspection with CMS and Deb Anderson.	1.5	\$ 195.00
7/30/2021	Follow up with ELCI on adding the City of Aurora to their COI for Filing 19, follow up with CMS, Powell, ELCI and Deb Anderson on progress on erosion control maintenance and BMP's	1.5	\$ 195.00
			\$ - \$ -
			\$-
	TOTAL	46.0	\$ 5,980.00

Make all checks payable to Earnweald Consulting Services, LLC.

Total due in 30 days. Overdue accounts subject to a service charge of 1.5% per month.

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements	Engineer's Project No	15730.10
CONTRACTOR: CMS Environmental Solutions		

Contract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: August 1, 2021

For Period : July 1, 2021

Ending: July 31, 2021

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

Dated: August 3, 2021

By:

STATEMENT OF WORK

Filing No.	Cost	Description of Work	
Filing 13		No New Invoice	
TOTAL	\$		
Trail F10 Prky		No New Invoice	
TOTAL	\$		
Trail F10 Trail	\$ 250.00	Monthly Inspections, Storm Events	(July 2021)
TOTAL	\$ 250.00		
Filing 14 TRL Ext Transfer	\$ 195.00	0 Filing 14 Trail Extension Transfer from ESCO to Dis	
TOTAL	\$ 195.00		
Filing 14 Trail Ext	\$ 595.00	Monthly Inspections, Storm Events ((July 2021)
TOTAL	\$ 595.00		
Filing 18	\$ 595.00	Monthly Inspections, Storm Events ((July 2021)
TOTAL	\$ 595.00		
		Previous Payments \$	137,075.50
		Work Completed to Date \$	138,710.50

Recommended Amount Due This Payment \$ 1,635.00



CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112 INVOICE # 122044 DATE 07/01/2021 DUE DATE 07/31/2021 TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

DESCRIPTION	QTY	RATE	AMOUNT
Notice of Transfer State stormwater permit transfer removing ESCO (TRANS)	1	195.00	195.00

BALANCE DUE

\$195.00



CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 122587 DATE 08/01/2021 DUE DATE 08/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

DESCRIPTION	QTY	RATE	AMOUNT
Monthly plus post storms Monthly plus post storm inspections for the previous month	1	250.00	250.00

BALANCE DUE

\$250.00



INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112

INVOICE # 123016 DATE 08/01/2021 DUE DATE 08/31/2021 TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + Post-Storm Inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00
B	ALANCE DUE	ļ	\$595.00

CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com



CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 123034 DATE 08/01/2021 DUE DATE 08/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F18 Poolhouse

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + Post-Storm Inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00
В	ALANCE DUE	ļ	\$595.00

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10	Pay Application No. 16
Project: Southshore Filing 14 Improvements	
CONTRACTOR: Environmental Landworks Company, Inc.	
Contract For: Landscape & Irrigation	Contract Date:September 13, 2019
Application Date: August 1, 2021	For Period:July 1, 2021
	Ending: July 31, 2021

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: August 4, 2021

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	2,201,443.88	Work Completed to Date	\$	2,197,623.46
Net Change Orders	\$	184,422.30	Amount Retained	\$	109,881.17
Current Contract Price	\$	2,385,866.18	Subtotal	\$	2,087,742.29
Work to be Done	\$	298,123.89	Previous Payments	\$	2,042,076.64
F	Recon	mended Amou	nt Due This Paymer	nt \$	45,665.65

TO OWNER Southshore Metropol 7200 S. Alton Way, S. Centennial, CO 30112 Ada: Doug Richler	ibe C400	PROJECT:	Southshore Improvements Filing 14		16 07/01/21 07/01/21 07/00/21	Distribution to:	
Property of the second	ELCI 17173 M: Vernon Rd Golden, CD 80401	VIA:					
CONTRACTOR'S APPLIC Application is inside for payment, as shown be	ATION FOR PAYMEN	ιτ	The undersigned Contractor settline I mation and ballet the Work exvices its in accordance with the Centred Deco Contractor for Work for which preven mation according to the Centres Lines.	this Application for Payment has break, that all amounts have been p control for Payment were seen	oen nomplaided and by the ad and pay-		
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE/Line 4. TOTAL COMPLETED & STORED	1 +2)	2,201,443.6 184,422.3 2,385,568.1 2,197,523.4	Bub of Calera dra	F	Di	ne: 8/3/21	
5. RETAINAGE: a. 5% of Completed Work	1	109,681,1	7 Subscribed and swom to befor me this day	AUQ ZOZ	4	-	MINDY M STEWART
b of Stored Maturiels TOTAL RETAINAGE	_8	105,881,1	9	5,202	5		NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717
TOTAL EARNED LESS RETAINA (Line 4 less Line 5 Total) LESS PREVIOUS CERTIFICATE (Line 6 from prior Certificate) GURRENT PAYMENT DUE BALANCE TO FINISH, INCL. RET (Line 3 less Line 6)	S FOR PMT.	2,087,742.2 2,042,078.6 45,685.6	PROGRAM MANAGE In accordance with the Contract Dock comprising this application, the Progr	R'S CERTIFICATE F mode, tassed on on-site observation an Manager cotifies to the Ower I assour and clocif the Work has prop of the Cardinaci Documenta, and the	FOR PAY	die 1.	MY COMMISSION EXPIRES MAY 05, 202
			AMOUNT CERTIFIED	autified differs from the autou		3 45,085.85	
CHANGE ORDER SUMMARY Total Changes approved previously Total approved the month TOTALS	8 9 8	138,512 9 46,409 4 184,422 3	Douglas Mochler, PE	R / SOUTHSHORE METROP		alex 8/4/2021	
NET CHANGES by Change Order	8	184,422.3	0 By		D	ale:	~

opplication ontractor's	Application and Certification for Payment, containing Contractor's signed ontification is attached, in lubulations below, accounts an etails in the carnet dollar.												Application No.: Application Date: To:	No.: Jate:	00-70-21 00-70-21
id Schedu		Contract:	South	Southshore Improvements Project	ements Pr	ojest									
		CONTRACT	i.	INT PROP	CONTRACT		PREVIOUS	AMOUNT	DUANTITY THIS PERIOD	AMOUNT THIS PERIOD	AUNWILLA	ANDS	AND STORED TO	COMPLETE B	BALANCE TO FINIS
1100 00.	1 39944 - 14 DAPLY 2604541009 01 1426213					_									1
	complete Indgetoen Bystern	-	5	_	5 29	266,472,00	2 260	204,613,12	0.04	\$ 11,853,667	1.00		4 780 00	8 14-00 CEN	
1.2	COMPLETE BLECTROOM SYSTEM	-	_	4090.00		Antidar's		1				ľ		10.000	
	LNDSCAPE INFORMATIS INVESTIGATION OF A CONTRACT TO A BUILDING INFORMATION SHALL INCLUDE CONTRACT AND FREE WORDS SHALL INFORMATION SHALL INCLUDE CONTROL AND FREE WORDS SHALL INFORMATION SHALL INCLUDE CONTROL AND FREE OND INVESTIGATION SHALL INFORMATION SHALL INCLUDE CONTROL AND FREE OND INVESTIGATION OF A INFORMATION SHALL INCLUDE CONTROL AND FREE OND INVESTIGATION OF A INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION INFORMATION OF A STATE ON A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE CONTROL AND FREE OND IN A STATE INFORMATION SHALL INCLUDE INFORMATION IN A STATE OND IN A ST	Sec. 10	49	rco 5		43,930.40	42,500.00	5 31,302.00	17,080.00	\$ 12,024.40	00.080.60		43,525,40	190.001	
-	KON JORDANIED WITNE SEED MIK - INCLUDE TILLIND, PRELIMINARY	21,130	R	8 0.21	*	4,453,43	21,130.00 \$	4,450.43			21,130.00	*	4,400,43	\$ NO07081	
1	PLANTING BED PRELIMINARY WEED CONTINUE (FRE BRESIGNT) SOL PREPARATION, AND FINE CENTRAL SOL PREPARATION SINCE	630	왞	\$ 0.22	*	104.00	520.00	5 104.00	ĺ		520.00	**	104,00	100.00% \$	
1.6	WOOD WICH, FOURLE REPORTED COMUNICATION WOOD WICH, FOURLE REPORTED COMUNICATION WOOD WICH, FOURLE REPORTED COMUNICATION AND AND AND AND AND AND AND AND AND AN	200	-	1 677	-	154.00	200.002	5 154.00			200.000		154.00	100.00% \$	
17	ACCX MALCH - JON 3-4" HORIZON OCISIELE AND ZON 5-12" HORIZON COBRUE, IN MUL PLANTING BEDIS (ACCEPT PENELMINAL ARENS), TO THE CRIPTH OF AT LENGT 0", WITH WEED FARING AS DESINED IN UMDROAPE	334	47	5 1.77	*	504.10	330.00	\$ 584.10			330.00	69	554.10	100.00% \$	
1.0	ELACK MOLES BACK BOLL TOP EDGER - IF a VIE', INTERLOODING TYPE EDGER, AND AND AND AND AND AND AND AND AND AND	20	ç,	\$ 313	*	219,10	70.00	\$ 219,10			78.00	*	219.10	100,00% \$	
1.9	PLANT NATERIAL					1									
	Decision Pres - 9114, 1988	2	5	8 433.89		1,202.94	_				20.6	"	1,282.94	100.00% \$	
10	Austrian Pires - 10' HL (BMD)		\$ 5	\$ 95100	-	1,792.02	2.00	\$ 1,762.02			2,00	-	1,742.02		
1	Austrian Pines - 14"11, (8583)	1	\$	1,101,30	-	1,194.30					1,00	-	1,104,30	100.00% 5	
	Pondersen Pies - 5"H. (898)		2 2	5 501 51	1	2,913.05	_	3 2,919.05			6.00		2.919.05		
27	Renderovan Pira - 127 HL (Bald)	-	ġ	604.23		3,216.92	-				4,00	-	3,216,92	\$ 1400 DOL	1
	Fandeooas Pine - 14" HL (5865) Southwastern White Pine - 92" HL (1855)	1	53	5 52637	8	826,97	1.00	5 820.07			1.00	40 1	16,828	8 9400 001	
	EVERGREEN TREES	,	2	1 485.31		80.42	2.00	5 990 A2				*	660.42	100.000	
	Buy Oak + 2.5" cal (DSB)		\$	\$ 485,20		2.071.20		N				*	2,971,20	\$ 1400'004	
35	Vendern Catalya - 2.9" cel (B40)	-	8	5 482.41 B		2000.00	7.00	\$ 3,899,307			7.00	-	10,00010	\$ 5000000	
3.4	Seadina Kontaky Usene and -2.5 ca (sec) Acostato Sta - 2.5 cal (SMD)		5	00.600 \$	-	1,016.00					2.00	*	1,016,00	100.00% 5	
3.5	Coverapies Linden - 2.5" col (BRR)	-	\$		- 44	604.18	-					0	200,10	100.001	
3.7	Gilaniavan Linden - 2.9° ool (B40)		5	\$ 000.00	** **	402.40	_	s 482,40			1.00	-	40.40	1900.001	
3.9	Prospector Chr 2.5" and [2622]		5		-	1,424.00					3.00		1,524.00	100,00%	
4	Nurthan Rad Oak -2.5' dai (353)		5	UT 200 5	* *	3,191.60	_	5 3,961,90			2.00	**	3,401.00	8 1400/081	
47	Station Local (20 of (340)	7	5	1	*	VID DUC'N					7.00	-08	23.06.67		-
43	Second Write Cell - 2.5" cel (959)		g g	5 400.41	-	3,859.28	8.00	\$ 3,000.25			8.00	40 0	2,858,26	100.00% \$	
	ORIMMENTAL THEES						_					•	E 244 PU		
	Consister Cherry - 8' dump (BAUD)	1	8 9	1 173.14	5	50,535 P	19.00	\$ 6,909,66 *			10.00	-	8,989.00		
Т	Japaneae Tree Liet- 6' duny (848)	18	\$		-	7,631,99	_			*	16.00	-	7,531.56	100.001	-
	Princers Key Fun - 20" of (555)	8	5 5	5 413.30	5 5	1,239,90	20.00	\$ 1,239.50 \$ 7,779.80			20,02	08 67	7,779.80		-
5.1	DECIDIOUS SHRUES					8 40		CC 80 98 99			18	**	29.22	8 W00.001	
6.5	EVENDERE EN BRADES		5	-											
5.4	Parchilo Marconia - #5 container	-	EA.	\$ 42.04	-	294.25	3.00	S 195.42			3.00	* *	195.42	100.000	

.

842	0.00	8.7	23	2 2	: :		8,1	7.8	7.7	7.6	44	7.3	72	-		6.7	6.6				5.8	
Progeeded Enn - 2.9 out (2441) Northorn Rud Con - 2.9 out (2424) Chundermetter (const2.9 out (2444)	Accuston Carl - Co Tar (1997) Degraphics (infort - 20° of (1997) Accuston Colometed - 20° of (1997)	Sources Conducts Collection - 2 15" and (242)	Augure Bass Mass - 2.0" od (2003) Rur Cell - 2.0" cel (2013)	DECEMPTION AND THE REAL	SPERON ROLL TO BOOK - 1 VW , BOOKLOOMSO STITE SAME.	INCOM MICH- MIX 34" HORIZON COBREL MAD DATA STAT TANADA COBREL, MALL PLANTAD BERS (ACCENT PREDIMULA IDEAL, TO THE DEPTH OF AT LENSI 07, MITH WEED PLANEL AS DEFINED IN LANDSOME INCOM MICH- MIX 34" HORIZON COBREL AND DATA STAT TANADA INCOM MICH- MIX 34" HORIZON COBREL AND DATA STAT TANADA	MOCD MULCH: JOURLE SPECICED ODMLA HAR WARMATTON CEDAR MULCH: M PUTETNAM, AREAR, TO THE DEPTH OF AT LEART X, AS DEFINED IN LANCEDARY, RAM NOTES.	PLANTING BED WELIAMWAY WEED COATING, JIYAE EMERGIATI, SOL PREMAATION, AND PARE GRADING, SOLL PREMAATION SHALL INCLUEE COMPOSITIVE 40 0289C YANGSY 000.8F.	NOW SPEATED INTINE SEED MAX INCLUDE TALLING, PRELIMINARY WEED CONTINCE, BOD, PREDMANTICH, WHD PINE ORACING, REFER TO WITHE SEED MX IN THE IND SET LANCOCAPE NATES SHEET. SOL PREPMEATED SIMIL INCLUDE COMPOSIT AT 20 CUERC YARDERLORD SF.	INVADUADED TEM STATUS AND	COMPLETE ELECTRON, ENSTEIN, Unit cost and find include all oppide power and costrol for all adactical demands contained in the phase. This modules lighting in the memory believely, injusion costballers, disconnectores, moders, drant careful writes and costball for and for Unitation and cost of the Cost of Cost of Cost of Cost of Cost of Cost advects, drant careful writes and costball for and for Unitation	COMPLETE RECENTON STREAM - THIS CORS NOT INCLUDE RECENTED WUTDEL RECENTON PLANS ITEM ADDIG. THIS ASSURES A COMPLETION POWER TO A STREE OUT OF THE MUM LINE LOCATED JUST WEBT OF THE ROAD CROSSING. REPERBING RUNKI 14, PH II RECENTION IF AN EVENT IS ON	RECARD IN THE RECEIPT OF THE ADDRESS FUND RECARD IN THE RECEIPT OF THE ADDRESS FUND PHILL RECOVER TO A SHEET IF OR, DAST OF FOND, AND ALL ADDRESS FOR THE RECOVER LET BODIES. THE ADDRESS LEAVING ADDRESS TOF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM JUST WEST OF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM JUST WEST OF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM JUST WEST OF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM	SUPPLEMENT TO SOUTHERIDE FILMS 14 - PHASE 2	Seb-Total	ONE YEAR MARTENWARE FROM THE DATE OF MITWL MODEPTIMICE	TRAFEC CONTROL A complete traffic extent program (b) industs, but not livelise to all permits free, world explorence) for the livel of work and length of the project auclidined by City of Aurona Public Works. Reference COA Fade Works. Public Improvements	HIGHLIZATION	Miscellaneter BOARDAN		Stella O'Coo Caydy - #1 container	Northern See Oales - 'Bonde Ambilitier' - #1 container
	-		- 02			90			30,785	45,152	-	-	-			-			-		8	8
2555	35	55	293	-	븮		1.912 52	4,005 SF	10	8	6	5	6			5	5	56	- 5		5	9
				-	-	-	-			*	-	67	*		1	*		•	- 01		*	-
47672	317.00	55×40	80.00		3.15		077	120	021 5	6.0	10,007,000 S	30,553,00 \$	500,140,00			28,185.00 \$	21,120.00 5	10,145.00 8	7.358/30 \$		1241 \$	10.08
5 1,008.22 5 4,914.30 5 2,303.50 5 1,914.88			2.948.52		cross		A 1001 M	\$ 805-00	7,060,05	30,582,55	40,627,00	100,000,000	325, 145.00		\$11,391.15		21,153.00	18,149.00	7,350.00		2,345,48	768,95
10,00	2.00	4.00	4.00		00.672	2,913.00	1,112,00	4,005,00	33,785,00	41,035.00	1.00	1.00	100			0.48		_	88		189.00	39.00
ya oo ya sa		_	ue an a	*	*			64	*		4.								LA 00		*	5
4,914.20 2,3914.20 1,914.88	1,008.22	3,146,52	2,940,52	600 34	Croce	91,26879	899.24	805.10	7,060,85	20.566.29	40,027.00	340,003.60	333,148,00		10.958,000	13,818,19		17,087,51	7,360.00		2,345,49	758.95
										4,545.00						0.02						
af of \$4 0	- 44 44	00 68	de 10 4				-	*	-	44	. er	5.0	*					*	66 69		5	*
	14		11			x	•	1	τ.	3,028.02					25,047.10	562.50		•	0			
10.00	8/00 8/00	4,00	4.00	200	-	-	1,112.00	4,025.00	20,387,02	45, 182,00	1.00	1.00	18			0.50	4	_	1.00 5		189,00 \$	50.00
01 01 01 0	\$ 1,008.22 \$ 3,394.62		\$ 2,940,52 \$ 1,914,58			\$ 5.087.75	9 860.00 B	\$ 805.00	8 7,093.65	\$ 32,992 66	5 40.027.00	evocese s	5 335, 148,00		arreevere a				\$ 7,360,00 \$ 1,720,00		1 2,345,49	201892
3888	121	1 22	8 2 3	2	1	8 3	8	8	8	8	8	8	8		10	8		51	88	-	8	3
100.00% 5 100.00% 5	100.00% \$			100.00% \$	-	\$ \$2000	\$ -900 COS	\$ 9607.004	100.00% \$	100.00% 5	100.0014 \$	100,00% \$	1 94007061			50.30% S	0.00% S		100.00% 5		100.00% \$	4 9400 CEA
															20,000,40	14,012.92	21,195,00	161.40				

	•	• •	•••	•		• •		• •	• •		•	*	•			• •	•				and here	11,000,72		8,416.05	12,085,05				1		4	4	1	5
100.00% 3		100,00%			_		_	100.00% \$	100.00%	_	100.00% \$	_	100.00% \$	100.00% 8		100.00% \$			100.00%	_	-	5 NOE 02		0.00% \$				1 NOS COL	\$ 9400.004		\$ 900.061	100 001	\$ N007061	100,005 3
1,436,56	2,745,04	1,748,42	4.010.48	124.06	1,506.10	1001.01		2,753,17	7,000.54	5,791,05	1,260,64	1,104.12	1,075.14	1,018.62		409.65	408.65	7	08/329/60		11,379.00	80° 002'11	Por su	•	1,004,255.43			53,098.65	64,069,93		5243.48	1,420,000	615.00	308.00
1 00%	1.1	1,00 5	7,00 5	L.L	2.00	1,00 5	-	7,000	-	-	47.80 8	-	20 20 2	8 00 8	-	37.00 5	_	-	\$ 00.02	_		000	_	-		• •		72,776.00	243,135,00 8		23,804,000	8,160,000 S	500,000	400.000
	•	• 1				• /			• •		,		•				4		÷.		•	2,328,10		1	6,352.66			•			-		•	
41 10		00 VA		-							*		*				-	_	8	-		010 8				_					•			
2,530,55	2,743,06	1,045,90	4.544.10	734.05	1,046,10	1051.91		2,768,17	Taga t	6,791.05	1,700,54	1,104.12	1,076.14	1,018.52		403.65	931.004		05455,89		00'020'14	B1,904,12	mont of t		52,900,75	-		\$5,090,62	54,007,95		5,243.48	1,899.00	00'510	205.00
5,00 5 3,00 5		1.00 5			-		-	7.00 8	19 00 1	16.00 8	47.00 \$	\$ 00'00	33.00 8	5 100 15 5 100 15	-	37,00 8			10,00	1	81	5 040	8			. r		72,738,00 \$	243,135.00 \$		2 00'HON CZ	\$ 100.001.8	200.002	\$ 00100
2,620,55	2,748.64	1,748.42	4.510.48	104.06	1,596.10	1061.91		2,763,17	10.460/1	5,791.05	1,343.94	1, 194.12	1,075,14	1,018,22	interaction of the	408.85	100.65		097522789		11,879.00	001100	1,1 10,000	6,416.00	\$1.758,850,5			60, De6. 53	51,067,93		89 696'5	1,830.00	015.00	306.00
22411 S	18	0421 5	1212	in		1213	1	8 12 18 8 12 18	IST.		18	\$ 20.02	2 10	-	9	5 1011		Т	5		8	88	_	\$ 0035			1	1 10	s 120	1	\$ 220	\$ 020	121	1 1/0
10.00	100	81		24		1011	2		-	1									\$ 9,600		\$ 11.5	1977	-	Serie S								-		
22	5	55	12	E	43	a		55	15	5	1	Ø	5	N	8	53	ă	1	5		9	999	3	3				誌	th		.8	*	tte	58
-		-		~	2			1	#	-	9	*	A	N		14	-		2		-		-	-				22,735	201,002		21,004	9,150	680	400
Premis Webs Out - 2.9' out (2002) Minister Hackborn - 2.9' out (2002)	EVERORGEN TREES Automotion Press - VC HL (SALE)	Plate Plan - 17 H2, 2847 Also Dear - 17 H3, 5845	oc Hits Sprace - 17 H, (1842	noticizate Phene - F. M. (346)	nderste Pres - 12/14, (BAB)	Ponderses Pres-14 Hz. (Bild)	Proderosi Pao - Nº 16, 03600. Ogianalintiki, metek	median Cherry - R sharp (BAR)	connect the Line of sharp (348)	Percesa Kay Pan - 2.0° ca 01400 kerina Seow Dratazela - 2.0° ca 08401	DECODUCITS SHRUPS South to 18 year - 45" container	Duard Frequent Surrect - Mo contained	EVENSEE EN INNUME		Verticen Solo Dates Technik Articleof + 81 contants be behaals to	Arm Joy Sedan - #1 contains	Sela DOo Deviv - F1 contecer	LIGHTED MASONRY BOLLARDS	COMPLUE PRETALLATION: M indevides, distantions and lighting to match costing Scatashoen believe (incutants or the "Abeliances default in CD set for galactic galactic Stane Starter and in MLLATIONE protocol envolved desempty and participe coordination for nonpublish instanded system for all systed bolancis. Tatherence COA approved Envolved design for Filting 14 frees	MISCELLANFOUS	COUNC	MORE VERY WARTENANCE FROM THE PASE OF MITH, ACCOMPANCE	ME GRACING Landon Contract It associate traffic control another the includes but not	Internet, customerse, compared to the best of and and the first of the best of and implified to all poemba, feet, and is spajineed to the best of and and in the set and implified to the popped and defined by City of Austral Phylic Works. (Volume 1994)	Rotu Note Instructoria	SUPPLEMENT TO SOUTHSHORE FILMS 14- NEXCHOOD PARK	AXDSCAPE IMPROVENENTS	INVESTIGATION AND AND AND AND AND AND AND AND AND AN	ACH-PROVIDED MATTINE STEED WK - INCLUDE TILLING, PREUMWART MEED COMINGAL, SOLL PREPARATION, MAD FARE GRADMAS, REFER TO MATWE SEED, MILLING SOLEST LAMPORT AND ACTION OF MALE. SOLL MATWE SEED WILL WE SOLEST LAMPORT AND ACTION OF MALE.	THE MORT POTENT AREAD OF IN LIGHTARD REPORTED TANKS WOLLNESS	INCLUMES SEED MICHAELUDE TILLING, PRELIMINET VERD MICHAELUNG, INCLUMENT, DUAL PRELIMINET AND FANDRIS, REFER TO MICHAELS SEED MICHAELUNG THE AND FANDRIS, REFER TO AND AND SEED MICHAELUNG THE AND	VLANTROD RED PRELAWARY WEED CONTROL PRECISION RARRARATI 304, PREPARATION, MO FINE GRADING, SQL PREPARATION SHALL INCLUDE COMPOSITINT 40 CLIRIC VARISH (2003).	CRUSSER RAES - F THOR, NEEDER TO DETRUE 5, UDI COUR GRAY.	WOOD MADY - DOUGHE SHIPTIONED COMULA HARK IMARPHUTON DELMAR MALCH, IN PERDANAL MAEAS, TO THE DEPTHIOP AT LEAST 37.

20.6			1.61									10	8.41	17.8						184								14.7		14.6	14.5	144
AVE INVESTIGATION OF THE CONTL COMP. INVESTIGATION OF THE CONTL COMP. INVESTIGATION OF THE CONTL COMP. INVESTIGATION OF CONTL CONTLINES OF CONTLINES OF CONTLINES	INCLUSION AND A THE AND A	INC. HART SOUTON BASS IN CONT.)	HAG- BLUT AVERA GRASS (#1 CONT.) FR0: FEATHER REED GRASS (#1 CONT.)	CONTRACTOR OF A CONTRACTOR OF	ENT SOMPWERD THORATE CONT.	WAS VALCO NOPS PINE (IN CONT.)	BUT BUT NO ANY FERE DOWN.	ECH BUSICHED WARKER DIS CONT.)	UCC UCCONSE PRINE THE CONT. 1 UCC. UCSAYS WATE POTENTILLA IN CONT.)	(W) END/OUT FUEL #5(CMT)	CPE, CRAMICH PROFE BUILDERFY (#5 CONT.) Date: CMM / BUILDERFERENCE (#5 CONT.)	THE PARTY AND A REAL A	INST- MARK KOM LUNCTING AND TANKEY	THU FERMINAL MACONTI	MAT WITH EVADORE OF STRATCH AND EVEN DRT MARKET IN 12 CONT.?	VEL SLEWCOD WELFEST IN COM	DECIDIOUS SERVES (7-4)	COLE COMMELIAN CHERRY JR HT, MACTHETTAN BARD CHE - CHANNELSER PEAR JR HT, MACTHETTAN BARD SER, BERNING SMOW COMMENTER (JR 104, 1948)	ABS - AUTUMN BRILLIANCE REPAIRCEBERRY (S'HT. MULTI-STON BAD)	CAL-POINCEGRA PIEC (20 H1 382) CAL-POINCEGRA PIEC (20 H1 382) CAL-POINCEGRA PIEC (20 H1 382) CAL-POINCEGRA PIEC (20 H1 382)	PON - PONDERSON PINE (21 HT. BAR)	1084 - COLLONNOD BULE SPRIJCE (HIT HIT, BAR) 1404 - FORDERICEA PINE (IF HIT, BAR)	ALS - AUSTRAM PROC IS HT. 8481 ALS - AUSTRAM PROF 19 WT. 1940 M S - AUSTRAM PROF 119 WT. 1940	PAA - NORTHERN REDUKE (2 10° CAL 885) SIM - ENVICEMENT (000/67 (2 10° CAL 885)	HWI-RECHTER COLLORNOD TO, CAT 885 THAI TRACTER COLLORNODD TO, CAT 885 THAI TRACTER COLLORNODD TO, CAT 8858	PLANT MATERIAL	2002 20	UARDOVER ARENTED TO BELECT TYPOLIS AS STANDARD. REFER TO DETIXE & LD1, APPROXIMATE SLODG AND QUANTITIES MOUDE TYPON 2004	WEAKS HAR IS CALLED WITH NO HARD ANALES, COMPACTOR BOULDERS, OWNER, ROUNDED WITH NO HARD ANALES, COMPACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH	BINDE OVER EDGER - USED INHERE INVATING BEDS MEET WATINE SEED	BLACK ROLL TOP EDGER - 4' x 18', INTERCOMING TYPE EDGER, BLACK ROLL TOP EDGER - 4' x 18', INTERCOMING TYPE EDGER,	CODUC, INAL PLANTING BEDS ACCEPT PERIONSAL AREAS, TO THE DEPTH OF AT LEAST 0, INTRI NIEDD FAMILIC AS DEFINED IN LANDSCAPE STAN WITTON
-	8.4.5 9.99 9.99	200	80		- 10	30	8 8		8 ×	×	N or bi				-	14	~	4 4 52		- 12.00	8	22	12		m8-			13	_	550	990	9,151
899 ****	FF 5	255	22	1 12	2 52 1	1 1 1	5 S S	2 10	5 13	2		5	64 5	5 5	* KB	5 M3	5	555 5 5 5	\$	955 ••••	99	55		8 8	222	44	-	*	-	5	5	-
1100 5	12.08		12.08			4152 \$	20.44 \$				3116			8 <u>55</u>	123,755	5 (C) 14		30.00 S					1,081,75 3	40.01	50 50 50 50 50 50 50 50 50 50 50 50 50 5			240.25 8		128 \$	3.10 5	175 \$
95.10 91.40	40.30	314.34	1,460.80	11.0001	56,95	T19.25	1,108,50	162.30	418.24	CO-HOD	2 243,15	372.71	462.64	147.75	128.76	007706	52.54	7,597,544	1,278.17	1,094,00	8,045.82	8,045.82	9,150,16 834,71 1,091,75	963.95	5,102,35 3,756,30 2,637,70		2	4.084.35		754.00	1,550.00	15,014.25
5.00 8	4.00 5	15.00 \$		_	200 5	-	14 DO 5		14.00 \$	24.00	100 5	\$ 100 2	100 10	34.00 5	1.00 5	14.00 5	2.00 \$	4.00 5	S COT	1,00 8	-	-	1.00 5		10.00	-	_	12.00 \$		551.00 8	\$ 93.065	9,151.00 \$
95,10 91,40	40,335 749,64	314,34	1,460,80	1 mer	100,122	068,11	1,168,50	162.30	418.24	00.440	2,243,15	372.71	203.11	800.00 147.75	128.75	607 000	\$3.54	763.74	1,278.17	1,047,000	6,045.52	6.045.62	2,152,15 654,71 1,091,75	993.96	3,753,20		4	4.084.25		704.00	1,560.00	16,014,25
10 an or		n ee er	-	•	a 44 -	00 44	44 UP	*	64 G	-44	or 10 m	-	-	47 QP		47 60	*	***	40								-		-	*		
ç.	-		0		ų.	0	<u>.</u>		ţ.			è			¥.	1.1	•	a 6.)	•				1.2.2					•	_	•	+	,
5.00 \$	400 8			_			16.00 \$	_		-	0.00 3			5.00 5		14.00 5		4.00 5	_				1,00 \$		10.00 3	_		17,00 \$	1	\$ 00.995	8 001965	S COLISI'S
55.10 61.40 196.35	48.36	314.34	1,450.50	1.000	86.32	710-25	1,1088.56	06230	418.24	034.00	275.13	172.71	452 54	403.36	128.76	90,729	53.54	1,597.44	1.279.17	1,590,22	8,045.62	8,045,62	9, 158, 15 584, 71 1,091,75	951.96	2,607,70			4,084.25	ļ	704.50	1,550.00	16,014.25
100.00% \$	100.00% 5	100.00% 8					\$ 100,001				100,00% S			5 %00'001		5 W00'901		100.00% S	\$ 100,001	100.00% \$	100.001	100.001	100.00% S		100.00% S			18 NOOTBEN		8 NOOLEGE	4000 BBC	\$ NOT TOL
													1		l		1													ļ		Ŷ

24.3	24.2	N.N.	20.7				-		13 13 13		B3	12		2	No. of	21.9	8.18	21.7			20.9
5 Illunarny Column - 2 x 2 x 9 columny, 28° x 29° x 4° (postend postant color concrete cap to waich existing Southstram cape. Follow ware detail: 94.24 in the Filing 17 (undicape Films Edd Set: Cost abult include any additional	27 Coulton Head Double Calas. Requires spewing seawows if host paties of 11-17 which, such paties approximately 6: - 07 washs if of 12-56, color and marked in match adjacent Accelerate Machage Plant's sec of IKV Security perimitely in an Andersona securit CELP4 is the Filling 11 Juncticage Plant's Solid-A. Cold and Procedure on Address Accelerate Market Solid Calast and Procedure on Address Accelerate Market Solid Calast and Procedure on Address Accelerate Market Solid Calast.		UNRESSANCE WHENDERHEARTS WHESSANCE WHENTERSCHORT INCLUSE TILLING PRELIAMANT WHESSANCE WHENTERSCHORT INCLUSE COMPARE AND AND WHESTAND SEED WICKIN THE BID SET UNRESAME MITTER SHEET. 2011 WHESTAND UNRESSANCE COMPARE AF 20 CUBIC TWATER (2013)	SUMPLEMENT TO SOUTH SHOP REFERENCES ALTIMATE TRUE DOTTINGON	Sub-Total	THE CALL AND A COMPACT AND A THE CALL OF WIGHT MODEPINES	RINDING LANGOUS	PLANDROUND DAY LIGHT	PLAYOROUND DRAW COMPANY COULT FOR PROVIDED CONTINUES, USE IN COMPANY CONTINUES OF THE CONTI	20' DAVAGTERNIEK-ARELITER TO MANTCHOTHERS IN SQUTHERARE- BELER, TO DETAIL, SHEET TO A HOR MANUFACTOR AND MCGR.	LID LIDERT BRUUMERS - ANGENTISCH UND LASGA LIGHTING PROVIDENDE BELLINKE, CATALOGIA I REGIO 15-2000 BL-FL, TO MATCH COMBINE AF BRUINSHORE: A SIG BERTRIEB VER CIVA, CID'S JELECTRICH, LIGHTING FLANS ACCESSIVED BY THE CITY.	THE FOLLOWING THERE CONTINUES ALL SUBSLIEFACE WORKTON, FOR THE FOLLOWING THERE CONTINUES AND ADDRESS THAT THE FALL 2006S OF ALL EVENTS ON ANY OWNLAP OR MELEOROMORED BY MAY FAVORED ANY OWNER, REPERENCE FOR ALL TO SUBVORE TA SMALLTINE REFERENCE FOR ALL TO SMALLTINE TO SMALLTINE TO SMALLTINE TO SMALLTINE TO SMALLTINE TO SMALLTINE SMALLTINE TO SMALLTINE T	CLOSER THAN 2' MINUMUM FROM EDGE OF CONCRETE INAL KIMANS GEFER TO TRETAL INLINE OF LANCKLARE IN AND PLANSTRUCTURES - CONTINUETOR TO PROVIDE AND MISTALL	2003 PECK UP STATION - WARUFACTURER DOG-OW/F ANNOS MUTT MT TREPENSER, PROCINCTIV, JUCA, WHEN INCLUSTED IN PLANTAIO BEDS CONTINUCTOR TO ENRURE THE EDGE OF TRASIK RECEPTION, IS NOT	GRUL - WANUFACTURER PARK TARE 55, PRODUCTIK INFECRITION REPTIR TO DE VAL SELTE OF LANDSCHPE PLANK	HORE TABLE - MANAY DESIGNS, PRODUCT IN FINAL ONE SHALL BE NOA ADDRESHINE REPERTO DETAL MUD2 OF LANDSON'S FLAMS.	THE PACE - REPORT ROUGE DESIGNE, PRODUCTIE SPONA REFER TO DETINA SUDD OF LANDSCAPE PLANS.	SENSE & CONSTRUCT IND - REVISIONE HISSE DESIGNS, PRODUCTIN SENSE A SCHWORTTE IND - REVISIONE HISSE DESIGNS, PRODUCTIN SENSE AND REVISE AND A MORE	BTE FURNERSHING THAN RECEPTIOLE - MOUNTED PER WAAR ACTUREDS SEQUENTING HER MOUNTED IN A MATTING BEDS CONTINUES TO EMPLOY THE ECOLOGY FUNCHING REPORTING A MOT OLDER THAN Z MANAGEMENTS ECOLOGY FOR CONSTRUCT WALKANYS, REPORTING DEVIAL MANAGEMENTS AND A DOG OF CONSTRUCT WALKANYS, REPORTING DEVIAL	INVERTING AND A CARACTER AND A CARAC	WE RED WEREAU WARD W IN CONT
-	-	518	64.0										L								65
Ţ	5	5	-			5 5 5	5	8	55	2 9	5	5	1	g:	5	9	5	5	5	56	55
*		**	-			-	-	-	*			99	T		-	49	-	*			4.9 4.5
3,134.78	ar secto	215	42			1000	1,000.0	21.908	1 394.00	73,770.00	3,553.63	75,164.00		1,043,63	945.92	2,084.15	592.48	2,579.11	1,302.12	13/220/0	11.02
*	98 98	-				a or or		141		-	45		-		54	-	49	-	67	61.65	00 40
3,934,78	0,283,78	17,399,50	10,430 14		561,006,79	35,367,00	5,090,90	1,182.54	00.027.D	73,720,00	14,214,82	75,184.00	1	2,087.68	1,831.64	6,194.28	1,777.40	5,168.22	2,054,34	100,2299.00	166.36
		•			-	1.00 8		-	200 5	-	4.00 \$	1.00 8		2.00 8	2.00 8	\$ 00.6	\$ 00'E	2.00 \$	2.00 \$	1.00 \$	18.00 \$
w.					500,301,14	14,142,80	6,060,00	1,192.04	6,729.06	13,720.00	14,214.52	75, 184.00		2,097 55	1,001.54	8,194 28	1,777.47	5,155 22	2,884.24	1023,2229,002	196.30
*			47	_		0.10			** *	. 45	*	59	_						64	54 54	-
ų,		e			3,746.42	2,636,78		•								ų					14
						1.00 8			2.00 5		4.00 \$	1,00		2.00 5	2.00 3	1 00/6	3.00 5	2.00 5	2.00 5	1.00 \$	19.000 8
-(1)		4			554,347,59	17,878,50	8.550.00	1,192,04	6,726.96	73,720,00	14214.52	76,184.00		2.007.003	1.801.84	0.194.28	1777.A7	5,156,22	2.064.24	103,228,00	196.30
3 1001	3.00% 5	0.00% 5	0.00% 5	_		\$ %00.000			100.004		1 1400'004	1900.001	1	NOT DOI	100.001	100.001	100.00% 5	\$ ND01001	s Nortes	100,000	4 100'001
1.134.70	9,200.76	17.355.50	11,458.14		17,508-22	17,678,50		×										ļ			

10,019,01	\$ 1,007.28		2,00	8 5,560,00	\$ 16,127.00	81,222,78	N-287,282 8 (N-287,7) 8 (1,598,7) 8						3 32.466.50			1 32,466.53		5 32,486.58	\$ 188.242.72	5 (198,881,17)	5 246,123.89	1998
NOOTS	10010	100 miles	0.00%	1000	0.00%			105%	10001	1001	1001	1001	100									
	÷	1 380 00		,	1	1,283.00	2,046,687,74 (102,284,30) 1,942,433,38	0.265.01	26,010,66	2,42,00	191257.00	000001	13,922,82			161,925.72	(SL'385'L)	144,338.93	2,197,623,46	(103,881.17)	1,087,742.29	14399
•			_					1.00 5	1.00 8	1.00 5	1,00 4	8.2	0.30			-	*	•	*			
,	•				4		74.865,555 (11.707,11) 32.825,555				•	-	13.522.82			13,822.82	(590.14)	13,225.66	48,849,10	(2,403,46)	90'599'59	1220
				*	*	*		-				00	0.30 \$	-		-	**	*		*	*	
	,	- 200 DO		,	•	94,066,1	2,011,540,46 [100,577,207] 1,910,984,39	0.205.61	26.010.06	2,992.00	10,100,00	7,500.00				136,012,90	(8,900.05)	121,112.25	2,149,554,39	(107,477,72)	1,042,076.04	555
	••			**				1.00 5	100 8	1.00 \$	1,00 5	E 001	_			-	*	**			*	
16,010,01	1,007.26	1 340 00	2,001.00	5,200.000	16, 537.00	63,886.79	82.054,1402.2 (81.204,011) 68,170,160,2	9.265.01	24 010 38	2,162,05	10102.00	1 110 20	45,409,40			584,422.30		184,422.30	2,385,3954,16	(116,291,51)	2,366,572.87	1989
5 10 619 (8	10 10	0 001000	-	\$ 00.063	18,127.00 \$	*	****	9.566.61	+	-	時 1日、15月、日田	7,500.00 5	46.400.40 5	-	-			*		-	-	
*					*				Ľ	-	-	-	-									
9	ŧ	2	2 2	8	-55		-	H	9 4	t	H	1	90	t	$\ $							
-	\$2	-	-	-	-				38	100	100	810	101									
Hayward Durmakow-Manokii Siway Gluos H1720Bik Brada Pandar Claut cario and sudwat le wakih siljawari Amerikate Managa Mush Neo nai BV deconsine posimeter ference. References careful GLDS In the Films III Landougen Phone Bil Skil, Claut and Lockulos any additional Amerikati Films is complete the work.	27 Tall Boulder Landonaye Retaining Well, reference Del plana to boulder detail	WBCELL AVEOUS	ROLLEN AND FWE DRACWO ACCORDING TO THE LANDSOAVE AND CALL.	MORT 2010	THREE YEAR OTTY OF AUROINA MAINTENANCE FROM THE DATE OF	540-T 546	TOTAL FLIMS 14 RETAINAGE (5%) CONTRACT TOTAL LESS RETAINAGE	CHARGE ORDERS CANNON DEDICATION AND DEVICED AT DECIDENT AT Device	Repair (highlight) and threat solution on the solution of the li-	Development the second to access to access lead to cares stations	Powed in Place nucharized planguourd surfacting methodial	Streetscape Grading	Remove Sill Purice and install large Control Measures	the second diversion of the second se		CHANGE ORDER TOTAL	RETAINAGE (5%)	PROJECT TOTAL LESS RETAINAGE	MULTIPLE POLICE	DETAINAGE INC.	PROJECT TOTAL LESS RETAINAGE	PROJECT TOTAL RETAINAGE (PK) RETAINAGE (PK)

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10	Pa	y Application N	lo. <u>14</u>
Project: Southshore Filing 16 – 17 Landscape Improvements	-		
CONTRACTOR: Environmental Landworks Company, Inc.			
Contract For: Landscape & Irrigation	_ Co	ontract Date: _	May 8, 2020
Application Date: August 1, 2021	For Period:	July 1, 2021	
	Ending:	July 31, 20	21

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: August 4, 2021

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 3,560,359.66	Work Completed to Date	\$ 2,564,593.30
Net Change Orders	\$ 121,540.27	Amount Retained	\$ 128,229.67
Current Contract Price	\$ 3,681,899.93	Subtotal	\$ 2,436,363.64
Work to be Done	\$ 1,245,536.30	Previous Payments	\$ 2,358,455.66

Recommended Amount Due This Payment \$ 77,907.98

	Disiribution to: X OWNER X PROGRAM MANAGER X CONTRACTOR	14 07/01/21 07/31/21 07/30/21	APPLICATION NO: PERIOD TO: INVOICE DATE:	Southshore Improvements Filing 16-17	PROJECT:	Suite C400	CWNER: Southshore Metro 7200 S. Alton Way Centennial, CO B
					VIA:	ELCI 17173 Mk Vernen Rd Golden, CO 80401	Ath: Doug Richter
MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MY COMMISSION EXPIRES MAY 05,		en complicied sid by the sid and pap- non det Dati	patention for Payment has b that at annumb have been p costs for Payment was as to cost for Payment was as to cost payment was not devote Company, inc.	By:		n helen, inconsider with the Conf rs Job 1 +2] RED TO DATE	ONTRACTOR'S APPI autors a cade to present, et alem ORIGINAL CONTRACT SUM Net change by Change Orde CONTRACT SUM TO DATE!! TOTAL COMPLETED & STO RETAINAGE: a
	17.907.50 3	at to the best of it must as indicated Container and applied for LC: Dat	nage and the to the Owner of and ander the West New prog Contract Decements, and to the the contract Decements, and the the the the the the the the the the	Compared the application, the Pregnan M Program Manager's too budge, internation query of the Wark, as in accordance with the is estable to payment of the MAGUNT CES AMOUNT CERTIFIED. (Allach exploration if amount out) PROGRAM MANABER (Estimate Doubles J Righter, PE	5 77,967.99 30 5121,540.27	RETAINAGE <u>\$</u> 1.245.536 ; SV	LESS PREVIOUS CERTIFICA (Line 6 from prior Certificate), CURRENT PAYMENT DUE, BALANCE TO PINISH, INCL. (Line 3 loss Line 6) (Line 3 loss Line 6) (Line 3 loss Line 6) (Line 3 loss Line 6) (Line 3 loss Line 6)
		OLITAN UIBI	OUTHSHOME WEINO	1	121,540,27	8	TALS

lication tractor's units any	Application and Certification for Payment, containing Contractor's signed confilcation is attached. In tabulations below, amounts are stated to the nearest dotler.										Application No.: Application Date: To:	on No.: on Date:	14 67/01/21 87/31/21
Bohedu	Bid Bohedule B - Filing 16-17	Contract:	Souths		hore improvements Project								
TEN NO.	DESCRIPTION	CONTRACT	5	UNIT PRICE	CONTRACT	PREMOUS	ANOUNT PREMOUS	QUANTITY THIS PERIOD	ANICUNT THIS PERIOD	OTLATITUM D	TOTAL COMPLETE NOD STORED TO DATE	% COMPLETE	DALANCE TO FARM
Ē	SOUTHISHORE FILMS 15 LANDSCAPE INPROVEMENTS												
	LANDSOME MPROVENENTS					10 202 20							
	WORLDPELLTOP SUCTORITY FILM RESIDENT TO AND WORLDPELLTON FOR MARKY	6,408,380	8 8	5 014	5 254,072.00	1, 190, 300,000	5 264,672,00	1,000.00	\$ 6,020.00	1,100.380.00	5 254.072.00	100.001	
stal	METLARD AND RESIVON SIZED MISH MCA-RESIGN TOD, MCLIEDE TILLING, MELLAMMAY MEED CONTRADI, JOSI, PRE-MARITON, MCD FRE: 65402440 JOSI, PREFMANTON SIMUL INCLUDE COMPOSE AT 22 OLIGIO VIRIDA (JOSI	20,550		\$ 024	-	001885.02				20,550.00			
a a a a	MARKAN BRO PRELIMMARY WIED CONTROL IPPE DISPACENT, SCI. MERVIANTOR, AND FINE GANCING. SCI., MEDVANTON SHILL INCLUDE POMANNET X & D CK SCI. VLEREN KON SF	5,400	3	1 024	01000 1	00'009'15	\$ 13,824,00			57,000.00	5 12104 W	100.00%	
	ADDD MALCH - DOUBLE SHREDOOD CORFLIA HAR WASHADDA SEDAR MULCH IN PLANTING BEDS TO THE DEIPH OF AT LENST 37, AS DEIVEED AL MULCH IN PLANTING BEDS TO THE DEIVEH OF AT LENST 37, AS DEIVEED AL	10,900	36	101 1	1 (16,0%)	57,683.00	\$ 58,576.00		*	57,600.00	5 58,176.00	100.00%	
	COGGLE SEE NOTES FOR MIX MIN 4" DOLP AND MIX D FARING FOR INCOME SEEN A "THEY DEFEND TO INTER THE	A 200	3 3	21 221	0000216 5	3,220,000	5 14,276.00			8,300.00	5 14.2M D0	100 001	
1	LACK ROLL TOP EDGER. P. x Var., M THR COSING TIME BOORK,	1.500	3	1 46		8.893.00				D0 10013		100 00%	
AP 3 4 5 N 8	POLICIES - GANANCE, RECHERD WITH HO HAR ARGUES - CONTRACTOR TO PROVIDE RECTIVES TO APPROVIDE ON CONCIDENTER WITH UNDEXAGE ARCHITECT TO SIZE OF TYPELIES AND AND ARGUES UNDEXAGE RECESS AND CLANTIFIES INCLUEE INTEL 26% TOTAT 26%		5	\$ AITH		410	807005'11 \$			41,80	8 17,100.28	100.00%	
1	Sub-Total		IT		5 532,983.78		5 526,173,78		\$ 6,220,30	•	\$ 532,193.76	100.00%	-
	PLANT NATERIAL New		5	BSB4.41						4.00	\$ 2017.94	100.00%	
-	BOAL-BUR DAY IZ NOT CALL BARE		5	N.9.93			5 2,006.96			4.00			
T	DOC. REFERENCEMENTS OF COMPLETING DUCTOR, MARK		5 5	5104 250 40						300	5 1,475,19 6 2 1405,49	100.00%	
	SLM-AGOLUCE ELM (2 V2" CHL. BMB)	8	5	\$01.80				00.00	8 (4,174,40)	16.00			
1	ALL-GLEMENENE LINDER & 10° CAL. BARY	- 7	5 5	10000	55, 594, 49	5.00	\$ 2,626.00 \$ 5,556.46			14.00	2,008.00	100.00%	
1	PLW-PORTLOW WILLOW (2 15" CALL SUB)	-	5	N (3)(3)						1007			000
-	PRE-PROPECTOR FLIM () 12" CML BAB) BPL . INVERTIGATION OF CML BAB)	- 8	1	10000						4.00	\$ 2,100.68	100.00%	
1	BRV - SHOODHALLER FOOTEL & LG., CVL. DILL		5	1111018	1.54					00.5			000
	BY - SYLING LOUIST (2 SP CM, BAB)	~ 5	5	00 00 d	22		-			7.00		100.00%	
15	MMB - RESULTING DECESS & F.C. OWT BIRD	3	5 2	10-1484	10,000,00	5.00	2,406.00		* *	2.00	5 2,485,00	100.00% 5	000
	EVENDEREN TREAS	081	đ	4404-00	AL ADA THE	WO OW+	6 81 808 18			AT 14		4 P.B. P.B.M.	
1	Must - apply RMM Press (12" HT, 68-8)	12	5	1010510						22.00	\$ 10,579.88	-	
	IS - AUSTRAM PRECIZ HT. 645)		ă	20102						3.00			
4	Musi-Austrave Peer (14 HT, 1649) Ave. Development care of un bails	-	ai e	1,26.80	50 MS C15	11,00	4 13,564,82			00714		100.00%	0.00
1	POINT PROPERTY AND FREE (S FILL 500)	100	5 8	51 1005						197.00			
4	PON - PONDERDEA PINE (NY NT. BAR)		×	5874.56			\$ 5247.38			0.00			
	TON - PORDBROOM PREE (14 HT), BRAR		5	012254			-			5.00			9.06
T	PAG-FOOTML PARE (FINT, BAD)	e.	5 1	N01996		12,00				72.00		100 001	
Ť	AND		5 2	ST NOT	52,004,45		5 2,064.48			1000	8 2,7093,658	100.00%	
ĥ	MP- WEDDOWOUTS PRISMID PRES (12 HT. 068)	~	a	81018		2.00				2.00		100.00%	
	INCODEDING COMMENTING, TRACE		2	PAGE AND									
1	2004 - AULURIN DRULARNUC SCITINACIDE NTL (0 TIL MALTI-0 LEW 2005) OCH: ODRIGLIAN CHERSY IN HT. MALTH-STEM RAID		s a	Ster 70	107-1001/10 1001/00	16.00 8	8 7.060.34			200	5 1,194.21	100.00%	
ľ	CHP. CHANTICLEER PEAR (# HT, MULTISTEM BAS)	10	a	\$402.00						8.00	5 3,221.52	100.00%	
0	COH- COLORADO HANTHORN (2" CAL., 565)	+	1	18/CSMS						4.00	5 1,015.24	100.00%	
T	URINE - USANINI AMALINIANS (* 1944, 1954) 11 AMALERIS TOSE LILLER MOREN ELLER AND LILLER MULTINICASI ALIAN	-	5 2	RECK PL			ľ			13.00	5,000.04	100.0074	
1	house many best them "I have a worked and the second state of the second state of the		5										

	FILT.MOUTH 11 54 5400.26 54,400.36 2 5 5 50000 5000 5000		<pre><</pre>	1 1		90.00% 8 100.00%
A A	8 50 50 500 50 500		· · · · · · · · · · · · · · · · · · ·			100.00% 5 100.00% 5 100.00
No. No. <td>0 0</td> <td></td> <td></td> <td>1 2</td> <td></td> <td>100.00% 5 100.00% 5 100.00</td>	0 0			1 2		100.00% 5 100.00% 5 100.00
	20 50<			0 0		100.00% 5 100.00% 5 100.00
1 1	36 51 50000 51,5000 50000 35 54 547,40 51,5000 51,5000 51,5000 35 54 547,40 51,5000 51,5000 51,5000 51,5000 35 54 547,40 51,5000			1 1		100.000 5 100.000 5 100.0000 5 100.00000 5 100.00000 5 100.00000 5 100.00000 5 100.0000000000000000000000000000000000
	0 0			1 日本市場合では、1 日本市場では、1 日本市場に、1 日本市場では、1 日本市場では、1 日本市場に、1 日本市場では、1 日本市場		00000 5 1000000 5 10000000 5 1000000 5 1000000 5 1000000 5 1000000 5 1000000 5 10000000 5 10000000 5 10000000 5 1000000 5 1000000 5 1000000 5 10000000 5 10000000 5 1000000 5 1000000 5 1000000 5 1000000 5 10000000 5 10000000 5 10000000 5 10000000 5 10000000 5 100000000
1 1	30 50<			- 1993年11月1日 - 1993年1日 - 1993年11 - 1993 11 - 1993 11 - 1993 11 - 1993 11 - 1993 11 - 1993 11 - 1995 11 -		000000 5 100000 5 1000000 5 100000 5 1000000 5 1000000 5 1000000 5 1000000 5 1000000 5 1000000 5 1000000 5 1000000 5 10000000000
	30 50 57 57.41 57.41 20 50 50 50 50.41 50 50 50.41 50			212 222 223 223 223 223 223 223 223 223		100.009 5 100.009 5 100.006 5 100.007 5 100.00
	24 15 503 80 51 57 80 80 51 58 80 80 51 58 80 80 51 58 80 80 51 </td <td></td> <td></td> <td>2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</td> <td></td> <td>100.00% \$ 100.00</td>			2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		100.00% \$ 100.00
	B BA BB B BB BB BB <td></td> <td>* * * * * * * * * * * * * * * *</td> <td>11日日 11</td> <td></td> <td>100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5</td>		* * * * * * * * * * * * * * * *	11日日 11		100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5 1100.00% 5
R R	R R SIGUE SIGUE </td <td></td> <td>*****</td> <td>MA 1 53331598 5 8 2588555755 888 8 8888888 8 8 8 88888888 888 8 888888</td> <td></td> <td>100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$</td>		*****	MA 1 53331598 5 8 2588555755 888 8 8888888 8 8 8 88888888 888 8 888888		100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$ 100.00% \$
11.1 12.1 <th< td=""><td>111 114</td></th<> <td></td> <td></td> <td>4 11 12 12 12 12 12 12 12 12 12 12 12 12</td> <td></td> <td>106.00% \$ 106.00% \$ 106.00% \$ 106.00% \$</td>	111 114			4 11 12 12 12 12 12 12 12 12 12 12 12 12		106.00% \$ 106.00% \$ 106.00% \$ 106.00% \$
						100.00% \$
1 1	No. No. <td></td> <td></td> <td>0.000000000000000000000000000000000000</td> <td></td> <td>100.00% 3</td>			0.000000000000000000000000000000000000		100.00% 3
No.000 No.000<	No. No. <td></td> <td></td> <td>2212 2222 2222 2222 2222 2222 2222 222</td> <td></td> <td></td>			2212 2222 2222 2222 2222 2222 2222 222		
No. No. <td>H H</td> <td></td> <td>****</td> <td>121212 12121 121212 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 1212</td> <td></td> <td>TOD.DOV S</td>	H H		****	121212 12121 121212 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 12121 1212		TOD.DOV S
1 1	21 25 24 25 24 25 24 25 26<			100 100 100 100 100 100 100 100 100 100		100.00% \$
10 21 200	10 20 20 3000 50 5000 <td></td> <td>• • • • • • •</td> <td>- 11 11 11 11 11 11 11 11 11 11 11 11 11</td> <td></td> <td>100.00% 8</td>		• • • • • • •	- 11 11 11 11 11 11 11 11 11 11 11 11 11		100.00% 8
10 10<	10 51 53 54 55 56 55 55 55 55 55 56 55 56 55 56 55 56 55 56<		i i i i i i i i	5 9 5 8 8 8 9 12 1 8 8 8 8 8 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9		100.05% 5
1 1				a a a a a a a a a a a a a a a a a a a		100.00% &
R R	41 20 200		4 a y Y A	288883123 888888123 88888888888888888888		100.00% \$
8 9 800	(3) (3) <td></td> <td>- 1 x -</td> <td>2888 8888 8888 8888 8888 8888 8888 888</td> <td></td> <td>100.00% 5</td>		- 1 x -	2888 8888 8888 8888 8888 8888 8888 888		100.00% 5
1 1	66 63 600 64 600 64 600 64 600 64 65 600 64 65 65 600 64 65 65 66 <			5 8 8 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		101.05% 3
1 1	100 101 102 <td></td> <td></td> <td>1000 00 00 00 00 00 00 00 00 00 00 00 00</td> <td></td> <td>101.00% 8</td>			1000 00 00 00 00 00 00 00 00 00 00 00 00		101.00% 8
1 2	1 2 <th2< th=""> <th2< th=""> <th2< th=""> <th2< th=""></th2<></th2<></th2<></th2<>			27.00 5 13.00 5		100.00% \$
9 9	0 0,0			11.00 5		100.00% \$
9 51 0	80 54 8000 54 8000 80 64 8000 81,744 80 64 80,00 81,746 80 64 84,10 81,360,10 80 64 84,10 81,360,10 81 64 84,10 81,360,10 81 64 84,10 81,360,10 81 64 84,10 81,360,10 81 64 84,10 81,360,10 81 64 84,10 82,010 81 64 84,10 82,010 81 64 84,10 82,010 81 64 84,10 82,010 86 64 86,01 81,12 86 64 82,81 84,113 86 64 82,81 84,113 86 64 82,81 84,113 86 64 82,81 84,113 86 64 82,81 84,113 <td></td> <td></td> <td>2 10. 10</td> <td>l</td> <td>8 400 DOL</td>			2 10. 10	l	8 400 DOL
% %	90 0A 90/10 81/20			ARCAN F A	L	TOUCH S
8 51 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 5 3134340 800 8 3134340 800 8 3134340 800 8 313440 800 8 313440 8 133440 133440	R RA RATE S2300.10 200 EA RATE S2300.10 200 EA RATE S2300.10 200 EA RATE S2300.10 210 EA RATE S2300.10 211 EA RATE S2300.00 211 EA RATE S12.00 211 EA RATE S12.00 212 EA RATE S12.00 212 EA S12.00 S12.00 212 EA S12.00 S12.00 212 EA S12.00 S12.00 213 EA S12.00 S12.00			58.00 s	ľ	100.001
No. No. <td>No. Statute St</td> <td></td> <td></td> <td>0</td> <td></td> <td></td>	No. Statute St			0		
100 101 <td>330 EA 344.0 341.2 341.2 1 1 1 1 341.2 341.2 1 1 1 1 341.2 341.2 2 1 1 1 341.2 342.2 2 1 1 1 342.2 342.2 2 1 1 1 342.2 347.14 2 1 1 1 342.2 347.14 2 1 1 1 342.2 347.14 3 1 1 1 347.12 347.14 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1</td> <td></td> <td></td> <td>5 00 5</td> <td></td> <td>100.00% 5</td>	330 EA 344.0 341.2 341.2 1 1 1 1 341.2 341.2 1 1 1 1 341.2 341.2 2 1 1 1 341.2 342.2 2 1 1 1 342.2 342.2 2 1 1 1 342.2 347.14 2 1 1 1 342.2 347.14 2 1 1 1 342.2 347.14 3 1 1 1 347.12 347.14 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1 1 347.12 347.12 3 1 1			5 00 5		100.00% 5
11 12 13<	H CA READ (1) CA READ (2) READ (2) READ (2) READ (2) READ (2) READ (2) READ (2) READ (2) <thread (2)<="" th=""> READ (2) <thre< td=""><td></td><td></td><td>a more</td><td>l</td><td>100.001 S</td></thre<></thread>			a more	l	100.001 S
10 10<	1 5 50 <td></td> <td></td> <td>* 100 M</td> <td></td> <td>100,000 B</td>			* 100 M		100,000 B
Ni Ni<	201 541 641 642.00 540.214.00 2			2 00 12		a montant
0 No No </td <td>0 00<!--</td--><td></td><td>1</td><td>241.00 \$</td><td></td><td>100.00% 5</td></td>	0 00 </td <td></td> <td>1</td> <td>241.00 \$</td> <td></td> <td>100.00% 5</td>		1	241.00 \$		100.00% 5
1 1	R R			1 000	416.43	100.00% \$
0 0	No. Co. No. No. <td></td> <td></td> <td>22 00 22</td> <td>75164</td> <td>100.004 \$</td>			22 00 22	75164	100.004 \$
000 01 020 020 020 020 020 020 020 020 020 020 020 020 020 020 020 020 020 020 020 020 020<	240 5.4 10.20 240 5.4 10.20 240 5.5 10.21 250 5.5 10.21 250 5.5 10.21 251 10.1 10.1 10.1 10.1 10.1 10.1 10.1 10			12.00 5	A76151	Transfer a
100 101 <td>200 57 57 52 57 52 54 54 54 55 55 55 55 55 55 55 55 55 55</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	200 57 57 52 57 52 54 54 54 55 55 55 55 55 55 55 55 55 55					-
600 57 903 100 64010 4000 640100 640100 640100<	460 57 52.31 640.36 239 55 52.31 640.36 239 55 52.31 640.36 26 55 52.31 64.03.36 26 52 52.31 64.03.36 26 52 52.31 64.03.36 46 52 51.16 62.31.21 46 52 51.16 62.31.21 51.16 52.31.31 51.32.36 51.32.36 51.32 51.32.36 51.32.36 51.32.36			245.00 5		100.004 \$
300 50 500	20 00 100 1001 1001 1001 1001 1001 1001			121.00 2		100.000 5
300 10 512.8 4457.17 323.05 4457.13 4557.13 <td>200 EA 5126 M421/78 10 EA 5121 E 10 512 11 E 10 512 11 E 10 512 11 E 10 512 11 E 10 512 12 E 12 12 12 12 12 12 12 12 12 12 12 1</td> <td></td> <td></td> <td>3105.00 5</td> <td></td> <td>ICCON S</td>	200 EA 5126 M421/78 10 EA 5121 E 10 512 11 E 10 512 11 E 10 512 11 E 10 512 11 E 10 512 12 E 12 12 12 12 12 12 12 12 12 12 12 1			3105.00 5		ICCON S
101 50 51	101 (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)			258.00 5		100.001 \$
10 10<	4 15 12 11 10 12 12 12 10 12 12 12 12 12 12 12 12 12 12 12 12 12					
10 11 10 11 10 11 10 11 10 11 10<	20 212 22 22 22 22 22 22 22 22 22 22 22 22			101/00 5		5 Sec.01
92 62 92<	50 EA 512.76 \$625.00			10.01		A DAMAGE
1 1	10 10 10 10 10 10 10 10 10 10 10 10 10 1	839.00	•	5 00.05		
MI MI<	a/ 51.00 201 201 201 201 201 201 201 201 201 2	2 00.00	-	57,00 \$		100,07% 5
Mill Mill <th< td=""><td>8 EA \$12.21 \$90.68</td><td>21/55</td><td></td><td>8.00 \$</td><td></td><td>100.00%</td></th<>	8 EA \$12.21 \$90.68	21/55		8.00 \$		100.00%
MILT No. No. <td>20 10 2020 20440</td> <td>246.60</td> <td></td> <td>5 0002</td> <td></td> <td>\$ 900,000</td>	20 10 2020 20440	246.60		5 0002		\$ 900,000
MIL TT DC NUM TT DC NUM	00100 00100 00 00 00 00 00 00 00 00 00 0	10,000 m		1 200 1		8 500 000
OIL 7 FA 9232 94534 700 8 6554 700 8 700 8 0 EA 51731 9436 5 75712 9 6 1 700 5 0 EA 51781 578712 9436 5 75712 9 6 7 0 5 700 5	14144 2115 121 121 121 121 121 121 121 121 12	910.91	1	1100 1		2 200 000
64 EA S1133 S127,12 64.00 5 751/12 5 64.00 5 64	EVENNOS REMADOSC (M1 CONT) 7 EA \$12.10 585.54	834 B		7.00 \$		100.0076
30 E4 S11.85 35.301 5 46754 5 10 5 5 10 5 5 10 5 5 10 5 10 6 10 6 10 6 10 10 10 10 10 <th1< td=""><td>64 EA SHAD \$75742 04.00</td><td></td><td>•</td><td>\$ 007</td><td></td><td>toning &</td></th1<>	64 EA SHAD \$75742 04.00		•	\$ 007		toning &
3 26 EA 811.85 823466 2000 5	The first states and s		1	1		-
0 0	26 RL 811.80 ED484	T		+ 140 M		
27 15<				2 0000 B	10070	e sonnoi
16 111.00 322.274 76.00 5 427.14 5 164.74.206.221 164.74.206.222 164.74.206.221 5 164.74.206.2 5				71 100 1	No Las	6 10000 S
INTERNATION DE INTERN	(1) (4) (4) (11.10) (202.74			76.00 \$	802 M	100,00%
		9479,206.22	104-12-1-01	+	\$475,031,52	100,00%
1 10 1011 101 101 100 10 100 10 100 10 1	CM (24 451 51 15 154 151 151 151 151 151 151	445 10T CT		- 1		1 100
COMPLETE RECORPCINE 1 10 204/06/00 204/44/20 100 3 24/06/00 13 24/06/00 204/44/20 20 2 24/06/00 204/20 20 2 24/06/00 204/20 20 204/20 20	1 12 54,045.00 534,445.46 1.00	34,345,00				100.00% 3
363,434.36 + 3517,952,07 50,89 -	36'NCF/CBSE	\$\$FT,9\$2,00	\$0.09			D0.06NL
						T
					L	Γ

400 6 4014 AN			2.00 8 1,606,56	4.00 \$ 8,794.00	260 8 394232	2.00 5 2.321.08	2.00 \$ 1,774.AB	0520525 5 520	1.00 5 42,053.00	1,00 8 199,281.00	1,00 5 00,059.00	4,00 8 20,080.55 4,00 8	1,860.05 8 68.112.00	1,06 8 28,400,00 0,09 5 20,000,00 0,09 5 00,000 0,000,00	5 2.982.774.46		32,454,00 S. T,704,10				***
			•	•			•						811 · ·	16,202,60	15,135.40		area -)	-00		
			**				*			45	-			10 10 10 10 10 10						*	***
01140		40'28.1'EE	1,296,565	8,796.00	3,542,02	80/126/2	1,774.46	05 205 5	42,053,00	107102-001	00.659.06	52,000,02 5176,3718	00,112.00 \$66,512.69	20,403,00 20,000,20 20,000,20	2,115,941,28	i Fi	3784.56	1	- 1		1-2
400 4	-	-	200 8	4.00 \$	200 \$	200 \$	200 \$	0.75 \$	100 5	8	1.00 \$	4.00 5	1,008.00	5 001 5 000 1 001	-		\$ 00946920				1 1
0717208		40770/1094	81,660,56	00'981'85	\$3,642,522	80,151,08	SITTAAS	00'040'45	842,053,000	00 192,4812	90,059,069	52.060,052 88.060,052	806,112.00 \$86,912.00	820,483.50 820,483.50 850,471.50 5127,440.00	2,264,317.42	DOLET, M4	515,720.00	00'H05'5215	847,277.00	00'005'es	\$1202.25 \$1,202.25
B1 640 95	and services	AUDICAL PR	80.9673	\$2,199.00	\$1,172,15	81,190,044	62.7882	storos	PRIOTING	PERCENCE.	164,059,00	2102014	14734	\$28,450.00 \$28,471.00 \$127,440.00		1	100	828	pue	4140	1419
4 10	_	3	a a	4 10	10	2 B	2 64	ä		5	4 10	4 24	1,000,1	225	F	15 26 26	315,002	35 526)95	4,300 Sr		4296 U
TRAGH PROCEPTION - PERCENTIO CETTAL SAGET LOC FOR MANUFACTOR	AND MODEL BONCH & CONCIETE IND - MEREN TO DOUNL SHEET LOD FOR	MANUERCORE AND MODEL and Savey - 66768 TO SCHM SACET 100 508 MARE SAVEYS AND	MODEL	PICNID TV&LE - REFERT TO DOTIVIL CHEET LOD FOR ANNUFACTOR AND WOORL TWO ZO BHALL RE ADA DOMPULANT	COMMUNETY TABLE - REFER TO DETAIL SHEET LDD FOR INVIDENCION AND MODEL	DOD POX UP STATION - REFER TO DE TRU, SHEET UP FOR MARIFICTOR AND MODEL.	GHAL - WOUNTED IN CRUSHER FINESS, REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND MODEL.	MISHIPPE THE BIOM WOUNT, TO MALICH OTHERS IN STUTHERSINE COMPANY AND STAR MISTOR MACING SCIPHENCE OF TEACH TO COMPANY AND STAR MISTOR AND MISSION AND MISSION SCIPHENCE COMPANY AND AND MISSION AND MISSION AND MISSION SCIPHENCE	DATE DATE ANY QUARTELY 45 A 30; AT DOG PARK, RETER TO DATE SHOT LOG.	Purintinguitures - recurse recruituros areveo Ado 19% contractor rest res routoware arcurator contra calevolaren succ - recesario con ause - ano acor calevolario - acor contrar - acor contrar no - acor contrar no - acor contrar no	20 DAMETER REVENTION TO MATCH OTHERS IN SOUTHEROOS- REVENTIO CETTAL SHEET LIGHTER MALERACTER AND MODEL	UED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTHBROKE	FEMOING. FEMOING MISE - 1 MIL MITE MIRE LIESEA GATES - REFERENCE SETAL.	OTHER MARINE MAR	SUBTOTAL FILING 16	SOUTHISHORE FILMO 14 LANDSCAPE INFRONTINENTS ANEXAMENT FILMOSCAPE INFRONTINENTS ANEXAMENT FILMOSCAPE INFRONTINENTS ANEXAMENT FILMOSCAPE INFORMATINE ANEXAMENT FILMOSTAPPENDING ANEXAMENT FILMOSTAPPENDING ANONAL ANEXAMENT ANEXAMENT FILMOSTAPPENDING AND ANEXAMENT ANEXAMENT PREVAMENTAL AND FILMOSTAPPENDING AND ANEXAMENT ANEXAMENT ANEXAMENT FILMOSTAPPENDING AND ANEXAMENT ANEXAMENT FILMOSTAPPENDING AND ANEXAMENT ANEXAMENT ANEXAMENT FILMOSTAPPENDING AND ANEXAMENTAPATINA ANEXAMENTA	ROLLING AND AND SEED MAY - MICLINE TOLL AND PRELAMMENT MICLION CONTROL, AND REPRONATION, AND PAIR GRAINING INSTER TO MITHE ERECTARIC ON IN THE RID RET LANDOWNE INCIDES SHEET. SOL PREPARENTION SAML INCLUDE COMPOSE IN 20 OLIDIO VARCENTORS SHEET. SOL	NETLARD AND RESIDER SEED MIS: ADM ARREATED, KELUND TALLARD, AND RELAYER PARKON VERSIONERS, JOSH, PROVENTIKAL, AND TARE DAVIDED AND ARREATED AND AND AND A TALLARD AND AND A TALLARD AND A RELAYER AND AND A TALLARD AND AND A TALLARD AND AND TALLARD AND AND AND AND AND AND AND AND AND AN	TOTAL AND RED MET MARKIN VERA COMPARIAN AND AND AND AND AND AND AND AND AND A	Lookin'ssi At All Substitution and Br. Lookin's E. S. Y. Win J. Diete All Media Fealers.	DURCH POLL TOP LUCKY - F VP , INTERLOOMS TITLE EDGPI, INTERIOL AREA TO DETRI. 2004 ESEMPT

Numerican several several process and control of the several several several process and control of the several severa	CRUSHER FINES - PTINESK, REPER TO DETINA	SOLUCES - CANNER, NOUNDE WITH NO INVED MULTE- CONTINUEDE. TO PROVED RESIDENT FOR APPEARM. OR ECONSTANTS WITH LANSSLAM AND THEST TO BRANCE TIMINGALE AS EXAMPLAND. APPEORATE RESIDENT OF BRANCE TIMINGALE AS EXAMPLAND. TO THE STATE OF THE STATE AND AND THE STATE AND AND THE STATE OF THE STATE AND AND AND THE STATE AND
, isisisisisisisisisisisisisisisisisisis	4.180	2 2 2 2
	(C 18	100 CE
88,008.00 88,008.00 89,028.00 89,008.00	\$5,788.50 \$342,509,05	\$4,007.40 \$5286.200
. махимахи ахимааниания маасын камактика и минакимахина наакимасынаа	5 57,784.19	• •
. "		0 W
	Certat	
миникана акалакаларарана акарала каларалара а алакараларана калараларана 		а. а
2014.15 41.21.60 4.121.60 4.121.60	57,784.10	
Non Non <td>0.000</td> <td>0.000</td>	0.000	0.000
8,900,80 5,000,	5 5,78,50	

	গ্ৰহায়তা প্ৰতিগ্ৰহা আ	(ব)হার্বের হা, ব(রর ব)	84 17 142 14 142 14 142 14 142 14 142 14 142 14 142 14 142 14 142 14	81.000.00 81.000.00 81.000.00 81.000.00 82.977.35 82.977.35 81.405.05 81.405						*****	0000 0000 0000 0000 0000 0000 0000 0000 0000	11,770.30 3,000.15 3,000.15 3,000.15 1,006.42 1,066.42 1,
			811.04 811.04 812.02 812.05 812.05 812.05 812.05	2004.00 2004.00 2012 2012 2012 2012 2012 2012 2012 2	****	11.9.11		*3*XXX		141111	also also also	04.49 242.67 22.25 282.89 282.89
++++		5 5 5 5 5	11222 11222 111.94	95 10045 907 121.5			6 80 88 88.				0.00% \$	1,072.42 171.08 125.56 125.56
++	8 9 9	5 10 1	\$11.0K	No. No. No.			vs vs			4- 4-	0.00% S	258.60
++++		5555	N.112 N.112	\$793.29 \$171.05		1944	00 40 40	4.6.3	1 i i i		2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0	705.25
+++	235	5 5 5	\$12.22 \$12.34	SECALS, SECT		SELVER, ITE	4 49 55	aros		STUDIAS	0.00% 5 0.00% 5 0.00% 5 0.00% 5	08,002 90,002 90,002
		99	00 100/ JCS	\$267 JUT JO	8 070		40 US		\$ D.3	06'005'285	A1.67% \$	00'000'00 01'000'00
	E	- 5	00 1965	CONSTRUCT	*	00785			**	ouros une	01.51%	81.280,5118 00.000,105
	4	- 1	51,582.73	33.167.46						1	0,00%	3,197.46
_	a a	5 5	5730.72 40 act act	47.742.12			* *			1	5 1000	1,507,64
-		_	1,572.27	NE PROVENSE		•					GLOW 3	5,010.81
	2 0	EA 81.1 EA 87.0	\$1,101.15 \$7,070.00	82,222,238			** *	a a		1	100%	No COR.S
		9	0000198	00'010'995		2	100	64,6TD.CD	100 5	64,8TD.00		
	**	EG 223	00'501'55	812/00100 85,405500 81229/001		teres	** **	1074.07164		264,075,06	0.00% 5	12,880.00 5,485.00 54,852.76
11	10		171B	\$12,870.45		- 1	*				11.00	12,570,465
		\parallel	Π					avet		BY HS	0.076	\$12,877.48

	BONDIN ANDELOWING CARE VERTING AND DANCE FROM THE DATE OF INTEL ACCEPTING SUBTOTAL FILING 17	1	15	\$185,775,00 \$86,797,00 \$87,215,00	\$18,776.00 \$35,767.00 \$97,716.00 \$153,258.00 \$1,256,061.66	0.43 S	14,706.80 814,706.80 \$221,559,71	\$ \$ 8	50.60 844,870.80	0.40	5 14,706.00 \$14,706.00 \$14,706.00 \$296,429,71	2,00% 43,00% 3,00% 23,10%	18,778.00 22,080.20 07,718.00 \$138,552.20 \$1,999,612,13
	TOTAL FILING 95-17 RETAINAGE (55) CONTRACT TOTAL LESS RETAINAGE			8	3,560,359.66		2,397,200.99 (119,860.05) 2,277,340.94	\$ \$ \$	82,003.40 (4,193.42) 77,997.58		\$ 2,479,209.39 \$ (123,968.47) \$ 2,355,246.82	60.63% 1 66.15% 5	1,081,150.27
ANGE O	KDERS					-						T	
CO#1		1	LS	\$5,900.00	\$8,900.00	1.00 5	6,900.00	5		1.00 1		100.00% 3	
CO #2		-	18	\$2,300.00	\$2,300.00	1.00 8	2,300.00	5	A	1.00 3		100.00% 3	
CO #3	Filing 10 Seet Wall at Dog Park		15	\$201.38	\$501.38 \$12.158.06	1.00 5	661.30	5		1.00		100.00% 3	
0.0 #5	Provide Labor and materials for inigation boring	1	1.9	\$12,158.06 \$33 863.32	\$12,156.06	1.00 \$		3		1.00 1		100.00% 3	
00.85	Install Show wate per CCA SWMP inspections		18	\$15,007,50	815,007.50	1.00 5			-	1.00 1		100.00% 1	
	Silt Fonce Maintenance and Regains		15	\$3,001,25	\$3,881.25	1.00 3		2		1.00		100.00% 1	
	EC 8MP Repols per 8MEC dated 1 20.2021		19	\$2,582.90	\$2,582.90	1.00 5	2,562.90			1.00	2 5 12 90	100.00%	
	Seeding Adjacent to Pond A per CCA Impedan	1	18	\$2 \$10.00	\$2,920.00	100 3		2	the second se	1.00 3		100.00%	
0#12	Filing 17 Concrete for Overlook Park	1	LS	\$36,756.36	\$38,156.36	- 3		1	-	100		0.00%	38,198.38
0 #14	Ramove Silt Fence and Install Erosien Control	1	15	\$3,001,50	\$3,231.50	1.00 5	1,231,50	1		1.00	3 231.50	100.00% 3	36,135,39
0.0.0	Erosion Control - Closer Trails with sweapor	1	18	\$2,640.00	\$2,640.00	1.00 3		8		1.00	2,640.00	100.00%	
	CHANGE ORDER TOTAL				\$121,549.27		85,383,01	-		_	8 85,283,91		36,756.36
	RETAINAGE (SN)						(4,260,20)	5			(4,259,20)		-1607.818
	PROJECT TOTAL LESS RETAINAGE					\$	81,114.71	8			61,114.71		34,348.54
	PROJECT TOTAL				\$3,681,899,93		2.482.584.50		82,008.40				
	RETAINAGE (5%)				an'an' 1000.00		(124,128,26)				2,564,593.30	,	1,117,306.63
	PROJECT TOTAL LESS RETAINAGE								(4,106.42)		(128,229.67)		
	Remaining in Contract				3,681,898.93		2,358,458.66	\$	77,967.98		2,436,363.64	5	1,117,306.63
	PROJECT TOTAL RETAINAGE (%) PROJECT TOTAL LESS RETAINAGE				HREPT HREPT HREPT		arter arter arter		AREFI AREFI AREFI				

Recommendation of Payment

Southshore Metropolitan District No. 1

Pay Application No. Engineer's Project No. 15730.10 Project: Southshore Filing 18 Landscape Improvements CONTRACTOR: Environmental Landworks Company, Inc. Contract For: Landscape & Irrigation Contract Date: May, 2020

Application Date: July 30, 2021

For Period: July 1, 2021

July 31, 2021 Ending:

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: August 3, 2021

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$	1,294,853.55
Net Change Orders	\$ 15,679.19	Amount Retained	\$	64,742.68
Current Contract Price	\$ 1,339,024.95	Subtotal	S	1,230,110.87
Work to be Done	\$ 108,914.08	Previous Payments	S	1,221,404.20

Recommended Amount Due This Payment \$ 8,706.67

TO OWNER: Southshore M 7200 S. Alton Centennial, C Attn: Doug Richter	Way, Sulte C400 O 80112	PROJECT:	Southshore Improvements Filing 18 - Recreation Center	APPLICATION NO: PERIOD TO: INVOICE DATE:	11 07/01/21 07/31/21 07/30/21	Distribution to: XOWNER X PROGRAM MANAGER X CONTRACTOR
FROM CONTRACTOR:	ELCI 17173 Mount Vernon Ro Golden, Colorado 80401	- ar se				
Application is made for payment, as 1. ORIGINAL CONTRACT S 2. Net change by Change C 3. CONTRACT SUM TO DA	TE(Line 1 +2)	\$ 1,323,345 \$ 15,679 \$ 1,339,024	19 95 By: Juliphan	this Application for Payment has b ments, that all amounts have been p contificates for Payment were issu- tal current payment shown herein is	een completed aid by the ed and pay-	10: <u>B/2/21</u>
 TOTAL COMPLETED & S RETAINAGE: <u>5%</u> of Completed 1 <u>6%</u> of Stored Mate 	Work	\$ 1,294,853 \$ 64,742 \$	State of: County of: 88 Subscribed and sworn to before	ALA ZOZI		MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MY COMMISSION EXPIRES MAY 05, 20
TOTAL RETAINAGE		\$ 64,742 \$ 1,230,110.	My Commission expires: M	5,2025		

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Program Managar certifies to the Owner that to the basi of the Program Managar's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

PROGRAM MANAGER:

By:C Dougian J Richter, PE

8,706.67

CONTRACT ADMINISTRATOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1:

By: ____

Date:

6,514.27 9,164.92 15,679.19

15,679.19

1,221,404.20

8,706.67

\$

\$

108,914.08

APPLICATION AND CEPTIFICATE FOR PAYMENT

(Line 4 less Line 5 Total)

(Line 3 less Line 6)

CHANGE ORDER SUMMARY Total Changes approved previously \$

NET CHANGES by Change Order \$

Total approved this month

TOTALS

7. LESS PREVIOUS CERTIFICATES FOR PMT.

9. BALANCE TO FINISH, INCL. RETAINAGE

(Line 6 from prior Certificate)

s

S

s

8. CURRENT PAYMENT DUE

Application No. Application Land	AND STREET AND STREET	6,172.00 10.10 0.1000	194.00 (000)	8401.00 100.000		1000000 NE 1000000	Addition Add			Article and a second a secon	1111		2002 0000 1000 1 1002 0 00000 1 2002 0 00000 1 1012 0 00000 1 1012 0 00000 1	00120 000000 00000000000000000000000000		1000				11 1
	A VILLAND	4 00000F	5 mm/m	-	1 000001	6 0000	100 1 100 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 1 200 1 200 1 700 1 1 0100 1	1 90%	4 004		1 100 1 1 100	1 (100) 1 (100) 1 (100) 1 (100) 1 (100) 1 (100)						
	AMOUNT THEM PERCE						Y 4 4 4 4 4	* * * * * * * *			1.1.1.4									
	COMPLETE D									****										
	MOUNT IMMOUT	CLAMERO	1503	8,012	company and a	4.000 k	5552 5552 5552 5552 5552 5552 5552 555	CLUBCH CLUBCH CLUBCH CLUBCH CLUBCH CLUBCH CLUBCH	ALL AND A	1,0000 10130 (30130 (30130	(1010) 1010 1010 1010 1010 1010 1010 101	1419.00	246.30 261.36 1.467.56 1.75.11		1910 1910					10 100 100 100 100 100 100 100 100 100
	PREVANSA QUANTEY A	NUMBER NO.	T 10001	3,90040 5	5 NO1	88			1081	8 8 8 9 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4 00 1 1 00 100 1	1 22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 9 8 8 9 9 8 9 8 8 9 8 9 8 9 8 9 8 9 8 9 8 9 9 8 9 9 8 9				**************************************		8
and a Project	VINACT ANDUNT	65.772.09 67.068.00	10000	3,0100	Contract of the second	4,161.0 20,716.00	AVA AVA AVA AVA AVA AVA AVA AVA AVA AVA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Action Action Action Action	NUMBER OF STREET	1,200 (0) 11,000 11,000 11,000 11,000 11,000	14000	NLM NUM NUM	TO NAME OF TAXABLE PARTY.	1000	20000000000000000000000000000000000000				10,000
those traceves	INT PRICE CO	1 5	1 1	5 1	20 20	1820	1111111	1000 1000 1000 1000 1000 1000 1000 100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	335		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2240		2 38 232	100000 200000		4 I A 107 80
store both	GOMPAGET LAN	4 A BIT	2 2014	1 2 2		10	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Not 0		<u>3+211+</u> 32555	1 1 1 1	5255 825	555555 8555555	00000 0000 00000	******* 5555555 *******	* ****** 5 555555 7 7792557		040 00000 8888888 20-268	8
(#filtertform and Cartification for Payment, contracting restriction lands cartification for entering monitory are valented to the startest duble.	(discremon of subsection and section (NTS) & Amount puece	Additional amount of the second secon	POINT IN THE PART OF THE TARK TO THE TARK TO THE TARK TO THE PART OF THE TARK TO THE TARK	MAXEMAL (197 LINES - FLUE) RETREPORTED FOR FILLE CONTRACTOR FLUES (1980) AND STORES	In the second second second second second se	contrains Automatical and a contrained and a sources automatical and a contrained and a sources and the sources	In concentration of the concen	Accession of the main of the m	P.O. RECENTER AND CONTRACT OF A DATA OF A D	OF LOWLY START WAY I FOR ALL LAND WAY I WA	A general environment of a general enviro	1) W0018 (2000)	mer, mensen to transmission 11. sector and to transmission (Sector and the contract and the Contract and the contract and the Instruction and the contract and the Instruction and the contract and the contract and the Instruction and the contract and the contract and the contract and the Instruction and the contract and the cont	2. Constraints (Internet was more) in the lower constraints (Internet and Internet) in the lower constraints (Internet) in the lower constraints (Internet) in the lower constraints (Internet)	statistic multi registratione processing and proces	A full car any car and the car	 A state of the sta	Later and the second se	 P. MLARA, D. MAN, M. KAR, S. M. M.	1 100.000 and construction of the second sec

							-							1	1			*						1				1			411.0	derial firm	at the
	(00100)	101.001	MICOL	and a	1		Parise I			-		T	1 100	* Second	4 Marcus	1000	1	C NATURA	-	-		1 1000	1 NOTING	t Married		1	-	t	1 4000	1001	-		ł
	aroore	an out of	ZANGO	SUMP.			10,750.50	1,100	and a	an open set	001012	T	1,780.00	or such	10800	2 and 2		tieses	Control	2000	and the	210100	201102	1.00m	111,045,00			6160	00000	1000	41260.00	100,114.26	P D D D D D D D D D D D D D D D D D D D
-	1,000 5	1000		- more		1	5 00 98	1 001	-	-	-	+	a as	81	1 000	-	+	8	8	1 1		2 945	3 040	1 10000		· martin		-	100 1		-		-
		1								1		I	1		1	1	+		1			+	•		++	+	-	╟			•	1	-
	-	-	-		+-	-	-		+ -	+-	-	-		-	-	-	+	-	-			-	-				-	-		_	+	-	-
	N. MILO	13,78.00	ana a	0,1913	0000		18,798.00	2/32.26	ama	willion of	SUMS	1	1.0000	15,001.00	910010	RADIA D	+	24100			Source:	11110	DO MI	2,405.00	117,00.00	0.0500		A-08-00	and the second s	42010	41,911,00	ALTER/ULT 1	-
	a marti	1 0039	1 001462	e united	1 855	1				1001	t	+	-	1 001	1 81	- 5					-	1 005	8 000	1 00000 t	-	10110	-	-	1 80		-	-	-
	autor.	10,760.00	anana.	N.W.N	0.044.00	1	NO GAN	2,600.00	00000	amorte	Classification of the second		1 Participation	15,001.00	0.000	(room		8		Martin	statutes	1.6100	2010	an and a	ITTORNE	0.0500		8111	11.24 (M)		10,101.00	NING	1.00
1	1987	1 20	-	-	1 mm	+	1 10	1 Monte	1	1 100	-	-	-	100072	1000	1 Interest	-		1	-		A DE	2 22 10	1 10		1 100	1	-	1 and 1 and	30			-
	*	*		-		+		- and the second			#			4					_	-		-			Ш	-	i.		2199	N N			
	1	8	H	3	×	_	8		8	8	t		5	-	1	6	t	-				4	1 2	-	$\ $	10 11	5		0 12 12 12 12 12 12 12 12 12 12 12 12 12	11	$\left\ \right\ $	$\ $	-
Profession of the second	A server in the server - multiple from the server and server and a server and	REVENUE OF DESCRIPTION AND ALLOCAT IN PLANEOUSCI.	Primeter 1 Intel-ecolute relative transition definition and the relative transition connects natural anergy apply and thereating held inteless connects natural are relative column trait economic () Ecological/LVML	O DORDER RIGHAN (INL)-PIDING INEGRICULT INCIDE CAR MARINE AND INTERNET AND	Weich ATTENTION, REAR THOSE THAT THE CANADAR THAT THE THAT THE CANADAR THAT THAT THAT THAT THAT THAT THAT TH	CHORNELEDIS (F. 1470) (MILL ROUGHER ST. 1238	ACCOUNT NAMES OF A DESCRIPTION OF A DESC	NAME AND ADDRESS LOCATED OUT AND SAVENING PRODUCTS	Throad and the second states and the second	ALL TO THE PARTICIPACE OF A DATA OF	And they	performances and the second part of the second seco	Nuclear Plant, white the second	NAME AND ADDREED ADDRE	INTERNAL DESCRIPTION FOR DESCRIPTION (0) AND A DESCRIPTION OF A DESCRIPTIO	LIDONE VIEW CONTROL A CHERNEL ON A CHERNEL ON A AL MOUNT PERMISSION OF A CHERNEL OF A CHERNEL OF A AN INCLUSION OF A MARKET AREAS OF A CHERNEL OF	CARTARLE AT VALLOW SMLL BLACK ADDREAD, SHE INC.	A CONTRACTORS FOR SALAT PRODUCT ADDRESS AND STORE	A PRO AP (AUTOR- MACANCE MARK DOLLOW FAILS AF 11 ME MONTE PROVIDER AN ADJUST OF ANALYSIS AND APPLICATION REPORT FOR AN ADJUST OF ANALYSIS AND ADJUST AND ADJUST	DE Investion State Result Californiam Anti-Anti, Anti-Al-1915 Stat. Resources, Excellent contractions and Anti-Anti-Ad-Dispress Detects, End-Paper John Augint Lansaul Anti-Ad-Dispress Detects, End-Paper John Augint Lansaul Ad-Dispress Detects, End-Paper John Augint Lansaul Ad-Dispress Detects, End-Paper John Ad-Dispress D	V/Terculator. Sanitor (not interpretange agreed) and the second prevent any electronic of the second and the second prevent any electronic of the second and second agreed agreed agreed and any agreed agreed agreed agreed agr agreed agreed agr	THE REAL RANGES AND ADDRESS AND ADDRESS ADDRES ADDRESS ADDRESS	PROMO TRUCK NAME	ANY ALL AND ALL RUNDED LINE ALL RUDONE	Puolition	COLOR DATE AND	The second secon	10100	AND	HЬ	No oc. Ani		Tel. PLING IN

Catego Copera			ł							1
SPAR' Award	1 11 1 20044	Apres of	- WT	10000	İ	1				
51		SNUM	1 001	001005		1	8	Barrie Contract	1 10000	
20.01 Roll 10 Commit Lange	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	N MOL	1 001	0.052	ľ	ľ		D are	C RAPES	
6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TANK I	1 81	20100		1	1001	OT LEVEL	1 201 001	I
CORE Create Among Mill Publicity IN	A 15 15 SALERS	TANK IN COLUMN		7,006.00	1	1	1001	130-40	1 DATEST	
COLD Devided Ten Star Page No.	1 12 18 109/8/00 5	10003		NUMBER OF	t	1	881	NOTES I	100000	
COM CONSIGNATION CONTRACTOR CONTR	1 12 12 27428 5	2715.00	1001	BALCO.	Ī	ľ		DOUTING INC	100.00	1
OPH North Part Call	1 2 2 2 2 2 2	Rist	1 20	10.747.00	Ì		1 001	20 MI 00	1 100.004	ľ
CD #12 Review Control Interfaciones and Cheve U	T I I I I I I I I I I I I I I I I I I I	N N N	100	0.000	-		180	1001000	1 NXXX	
NUMBER OF STREET	1 12 2 3 14640 6	Ĩ		u.		101010		1000	1 100 M	
Contraction Station	8				1			A MARK	C STATE	
The second second second		10102010	-	SUM LT	-	DOM: N	1	16.67% of		2
PROJECT NOTE: LIFE ANTARADE		(MULL)		ILINI	•	(actual)		(mom)		
and a local division of the second seco		STANKS		01003	-	X,796,67	*	14,786.20	•	
PROJECT DOTAL		1 JOBARNAN	•	093443025	-	1164.00		LTHA DOL MI		10.10
PROJECT TOTAL LEAS DETWOLATE				Introduction)	•	(MT aged		104,112,480		douter !
		SEVEN NOT 1	•	1/10/14/14		CIDERIC.		Summary Super-	-	100100

Southshore - Series 2020 Sub Bonds - Req. 9

Final Audit Report

2021-10-13

Created:	2021-10-13
Ву:	Cathy Hamilton (cathy@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3wNiMqE79IsxSG-g4kJh8dPNHab8dHhz

"Southshore - Series 2020 Sub Bonds - Req. 9" History

- Document created by Cathy Hamilton (cathy@simmonswheeler.com) 2021-10-13 1:23:21 PM GMT- IP address: 72.42.69.60
- Document emailed to Kevin J. Stadler (klstadler@yahoo.com) for signature 2021-10-13 - 1:23:51 PM GMT
- Email viewed by Kevin J. Stadler (klstadler@yahoo.com) 2021-10-13 - 2:40:45 PM GMT- IP address: 69.147.93.14
- Document e-signed by Kevin J. Stadler (klstadler@yahoo.com) Signature Date: 2021-10-13 - 2:41:11 PM GMT - Time Source: server- IP address: 70.59.0.164

Agreement completed. 2021-10-13 - 2:41:11 PM GMT

EXHIBIT B

{00843218.DOCX / }

CONSTRUCTION PROGRESS REPORT

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

August 4, 2021

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

Southshore Metro District No. 1 7200 S. Alton Way, Suite C400 Centennial, CO 80112

Prepared By:

Earnweald Consulting Services, LLC 7843 Ponderosa Lane Parker, CO 80138

Southshore Improvements Project

- **Report Period:** May 1, 2021 through May 31, 2021
- Notice of Award:
 - o HEI CIVIL: April 25, 2019
- Construction Start:
 - HEI CIVIL: June 5, 2019
- Delays: N/A
- Work Performed To-Date:

HEI CIVIL

Filing 14 - HEI Civil has completed the first and second phase of Southshore Parkway to include curb, gutter, and paving from the east side of the school site to Ottawa Ave. All the curb and gutter and asphalt has been placed and striping has been completed.

HEI Civil has completed approximately 3,100 LF of 12 water main (100% of the contracted amount). HEI has also completed all of the storm sewer including 519 LF of 66", 135 LF of 60", 1213 LF of 54", 568 LF of 48" RCP, 444 LF of 42" RCP, 769 LF of 30" RCP, and 740 LF of 24" with associated manholes as well as the remainder of the small diameter pipes (100% of the contracted amount).

HEI has completed the construction of the Pump House, and the pump has been started, is operational, has been commissioned, and is now being shut down and winterized for the season. HEI has also completed 100% of the HDPE force main for the Aurora Reservoir By-Pass System, the wet well has been completed.

All the pond improvements, including the outlet structure for Pond B, and miscellaneous rip rap for Pond B and Pond C has been completed. The Rip-Rap rundown upstream of Pond C has been completed.

HEI has completed the wiring and concrete light pole base and the street light installation is complete. HEI is currently waiting for XCEL for the meter and to "Turn On" power to the lights.

HEI has completed all punchlist items for the City of Aurora which has accepted the Southshore Parkway Improvements for probationary acceptance.

Overall HEI Civil is approximately 100% complete with the total contracted scope of work. The only items remaining are completion of final walks and for the district to release retainage.

With HEI being 100% completed with their contracted scope of work and receiving probationary acceptance, I have approved the reduction of retention from 10% to 5% waiting on the power for the streetlights and completion of final walks.

HEI has completed additional punch list items and the only remaining item is a small correction to a Rip Rap outfall in Pond C. Due to the recent rains, the site is currently not accessible. HEI will complete the correction as soon as weather permits. All other work has been completed.

HEI has not completed any additional work since the last report.

Environmental Landworks – Filing 14

- Notice of Award:
 - ELCI: September 13, 2019
- Construction Start:
 - o ELCI: March 2, 2019
- Delays: N/A

Filing 14 – Environmental Landworks has continued installation of the irrigation system per the contract which was awarded to them in September of 2019. They currently have 2-3 crews working onsite and are working from the south end of Southshore Parkway north, as well as they have a second crew working on the mainline HDPE raw water main line and pump station. ELCI is scheduled to have all work complete by the fall of 2020.

ELCI has completed installation of the mainline and laterals in phases 1 and 2, with the exception of the areas adjacent to the walks that are to be built by the builders. They have completed the installation of the irrigation in the park. They have also completed soil preparation and amendments in the phase 1 and phase 2 tree lawns and at the park.

ELCI has completed the installation of all irrigation controllers and has powered up the system. Lighted masonry bollards are complete and powered up. Electrical wire and conduit run to all lighted pedestrian bollards. The wet well for the pump has been installed and the electrical system for the pump has been energized. They were not able to get the irrigation pump started up this season due to the water levels in pond C, but have all the equipment in place and plan on having it ready to go prior to the planting season in the Spring of 2021. Planting has continued and is ongoing, with trees and shrubs being installed on Southshore Parkway and in open space areas.

ELCI has planted trees along Southshore Parkway and has completed the plantings in the pedestrian crossing median at entry to Filing 14 park and Filing 16 trail. Sod has been installed in tree lawn along Southshore Pkwy and additional seeding has occurred throughout the filing.

ELCI had a crew of 12 on the Filing throughout December. Sod has been installed throughout the Filing and in the neighborhood park.

ELCI has completed the erection of the Filing 14 Play structure, final walks were completed with the Metro Districts Landscape construction manager (Norris Design) and accepted by the District, therefore ELCI has started the 1-year maintenance period on the plantings which were accepted. Overall ELCI is 88% completed with the Filing 14 contracted work.

Due to the recent snowstorms, no significant work was performed on Filing 14 during the month of March, and ELCI did not submit a pay application for March.

As spring has arrived, ELCI has continued minor irrigation tie ins and maintenance items, as well as completed the Poured in Place surface for the Filing 14 park. The majority of the Filing 14 work is complete and ELCI is planning on getting this contract closed out (other than the maintenance items) over the next couple of months.

In May 2021, ELCI has completed the planting of the majority of the remaining trees, shrubs, and sod. The 1-year maintenance period for plantings which were accepted in 2020 has continued, which those planting have "taken" extremely well with all the moisture we have received in April and May. Overall, ELCI is approximately 98% complete with the Filing 14 scope of work.

ELCI is working with Norris Design on Final Punch list items and has started the maintenance work for areas that have been accepted.

ELCI has continued to work on punchlist and maintenance items. In addition, ELCI has installed a temporary pump for irrigation from pump C, as well as to assist in draining pond C, such that the pond can be mucked out and cleaned up in order to obtain final acceptance from the City of Aurora.

Environmental Landworks – Filing 16-17

- Notice of Award:
 - o ELCI: April 2020
- Construction Start:
 - ELCI: May 2020
- Delays: N/A
- Filing 16-17 Environmental Landworks has completed the installation of the irrigation system per the contract which was awarded to them in April of 2020. ELCI is working in open space areas as they become available and in conjunction with the mainline which was installed with the Filing 14 work.

ELCI is continuing irrigation, soil prep, and seeding, with a crew of approximately 20 workers on the Filing 16-17 area in addition to the Filing 14 crews. They have continued to install landscape plantings in areas as they become available. All Filing 16 site furnishings have been ordered and many have been installed. The play structures have been installed in the Filing 16 Park area, as well as crusher fines and fencing.

ELCI has established a temporary nursery along Southshore Pkwy. All shipments have been completed for the season, some of the plantings will remain in the nursery until spring, but ELCI is continuing to plat material as weather permits. Planting has continued in all of the open spaces throughout Filing 16. Irrigation and seeding are nearing completion in Filing 16. Irrigation continues in Filing 17 as areas become available. Soil amendment has been completed in several areas of Filing 16 that are to receive sod.

ELCI had a crew of 22-26 working in Filing 16 throughout December. Extensive planting has been completed throughout the Filing, with work concentrating around the dog park area and at the intersections on Southshore Parkway. Sod was installed at the dog park. The majority of the remaining seed has been installed in the open areas. Boulders are complete. The shade shelter at the dog park has been installed and is complete.

ELCI continued to work on Filing 16 though January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have completed their acceptance walks for the Filing 16 plantings and therefore ELCI has started the maintenance work for the plantings which have been accepted. Overall, the Filing 16 work is approximately 89% complete

and the Filing 17 scope of work is approximately 12% complete. Toll Brothers is continuing infrastructure work in Filing 17 which will open more areas for ELCI to gear up and be ready to continue Filing 17 work in the near future.

Due to the recent snowstorms, no significant work was performed on Filing 16-17 this month, and ELCI did not submit a pay application for March.

ELCI has completed the Gabled Shelter in the Filing 16 Park Area and maintenance items for the portions of landscaping which was accepted in the fall of 2020. ELCI has also started to gear up for the Filing 17 work that was not completed last year, including work on the irrigation system. Additional landscape plantings are anticipated to start again in May 2021.

In May 2021, ELCI has completed the planting of the majority of the remaining trees, shrubs, and sod within the Filing 16 area. The 1-year maintenance period for plantings which were accepted in 2020, has continued, which those planting have "taken" extremely well with all the moisture we have received in April and May. Overall, ELCI is approximately 94% complete with the Filing 16 scope of work.

ELCI has continued with planting of trees and shrubs in the Filing 16 area and is close to complete (98%) with the Filing 16 scope of work and is planning on walking this scope of work with Norris Design to create punch list items and to gain initial acceptance.

ELCI is close to completing the irrigation system for Filing 17 and has started some of the landscape plantings as areas have become available. ELCI is planning to ramp up production on this area during the month of June and July. Due to weather and the focus on the Rec Center grand opening. Overall, the Filing 17 scope of work is approximately 65% complete.

ELCI completed minimal work on Filing 17 during the month of June as their focus was on completing the final plantings in Filing 16. Now that Filing 16 is near completion, more focus and efforts will be spent on Filing 17.

Per above, ELCI has installed a temporary pump in pond C for irrigation, which was necessary to have in place in order to start on the plantings for Filing 17. Now that the temp pump is in place, the irrigation system can be completed and ELCI can move forward with plantings on Filing 17. In addition to completing the irrigation system, ELCI installed the Gabled Shade Structure for the "Overlook" park in Filing 17.

Environmental Landworks – Filing 18 (Rec Center)

- Notice of Award:
 - ELCI: April 2020
- Construction Start:
 - ELCI: July 2020
- Delays: N/A
- Filing 18 Environmental Landworks is installing sleeves on the site as construction progress requires. They completed the soil preparation, amendment, and seeding on the large slope on the north edge of the filing, to comply with the direction of Aurora Stormwater Discharge Compliance Regulations.

Environmental Landworks is also helping to supplement the regular erosion control contractor to perform erosion control repairs as required by the City of Aurora erosion control inspector.

ELCI has complete the majority of the concrete trails around the north and east sides of the Rec Center.

ELCI has continued installation of the Concrete trail and concrete flatwork on the east side of the Rec Center for the playground area. ELCI will continue to work with Waner as needed to provide irrigation sleeves to planter bed areas within the Rec Center area, such as planters within the MSE Block retaining wall area, pool area, and parking lot islands.

Due to the mild weather in January and February, ELCI has continued to complete concrete and irrigation work, as well as were able to continue installation of the site furnishings. ELCI has completed the erection of the play structure on the east side of the rec center property as well as completed the majority of the site furnishings.

ELCI was able to make significant progress on landscape elements not requiring irrigation such as native seed mix, prep for planting beds, cobble rock swales and placing onsite boulders. The plant material has been ordered and is scheduled to start being planted the week of April 19th and will take 3-4 weeks to complete the installation. The majority of the concrete flatwork has been completed, but with the recent snowstorms, ELCI was not able to get everything completed in March. The remainder will be completed later this month or early May. All of the site furnishings are onsite, and the majority are in place, the remainder will be installed later this month or early May.

ELCI is on schedule to have their work completed prior to the Grand Opening of the Rec Center in late May.

Due to a significant amount of rain and adverse conditions during the month of April, ELCI was not able to start on the landscape plantings for the Rec Center as early as originally planned but has still made significant progress over the last couple of weeks. ELCI has completed the irrigation system and has planted approximately 60 trees to date. The remainder of the tress and shrubs will be planted during the first couple weeks of May. The playground area, site amenities, and site furnishings are complete with some minor clean-up and punch list items to be completed prior to the grand opening. ELCI is still on schedule to have all of their work completed for the grand opening of Memorial Day weekend.

ELCI had a very busy and successful last couple weeks in May, there was again a significant amount of rain and moisture at the beginning of the month which pushed a large amount of their Filing 18 scope of work into the last couple weeks of May in order to have the work completed by the Memorial Day Weekend. All of their work inside of the pool area fence was completed and the majority of the overall scope is complete. ELCI still has a small area of SOD to complete as well as some native seeding which will be completed in early June. Overall ELCI was very successful in preparing for the Rec Center opening and overall are 95% complete with their Filing 18 scope of work.

ELCI has completed their scope of work for the Filing 18 Rec Center and is working on addressing the final punch list items with Norris Design to gain initial acceptance.

ELCI is continuing to work with Norris Design on completing the final punch list items. It is anticipated all punch list items will be completed by the end of August. In addition to addressing the punch list items, ELCI has assisted to address some of the maintenance of the erosion control BMP's as identified by the City of Aurora, namely cleaning the mud out of the check dams in the drainage swale on the north side of the rec center.

• ESCO

- Notice of Award:
 - ESCO: February 25, 2020
- Construction Start:
 - o ESCO: March 23, 2019
- Delays: N/A

ESCO has made good progress on the trail work and has completed the first phase of construction from the east boundary of the Rec Center property, east to Southshore Parkway. ESCO then continued to work to the east and has completed a section of Trail adjacent to Pond B and a small section Adjacent to Pond C.

ESCO has completed all of the trail in the Phase 2 area from the Rec Center north all the way to Southshore Parkway as well as in open space areas within Filing 16. ESCO has also completed the trail tie ins to Filing 12 to the north and west of Filing 16.

ESCO has completed 100% of their scope of work and are currently working on final clean-up and punchlist items. They also need to complete final acceptance walks with the City of Aurora for acceptance of the sidewalks withing Southshore Parkway Right of Way and trails within City of Aurora property. ESCO is currently planning to have the final walks and punchlist items complete in January if weather permits.

ESCO has continued to work on punch list items throughout February and has the majority of the punchlist items complete. Due to construction in Filing 17 by Toll Brothers, ESCO was not able to access the trail adjacent to Pond C and therefore was not able to complete their punchlist items in that area. Toll is close to being complete with work in this area, therefore ESCO should be able to access this area and complete their punchlist items in March (weather permitting).

ESCO was able to get a window of access to the Trail adjacent to Pond C and complete a few punch list items, and therefore have completed the scope of work for the Phase 2 contract. ESCO is currently setting up the Final walks with the City of Aurora Parks department to complete a final walk and address any remaining punch list items before the District should release their retention.

Due to the rains and adverse weather conditions, ESCO was not able to schedule the final walks with the City of Aurora Parks department or complete their final punch list items. Weather permitting, these will be scheduled and completed in May.

Due to weather, ESCO did not complete any work during the month of May.

ESCO has completed another walk with the City of Aurora Parks department for the Pond C trail Extension work, additional grading to create more of a shoulder on the downhill side of the walk was requested. ESCO also completed another walk with the District and Norris Design on the remainder of the trails to verify if punch list items had been addressed. Approximately 80% of the punchlist items have been address and the remainder are planned to be addressed during the month of July.

ESCO is currently working on getting the punch list items addressed, during July, they completed approximately 50% of the necessary grading for the shoulder work listed above. It is anticipated, additional grading and punch list items will be completed during the month of August.

Waner Construction Company – Recreation Center

- Notice of Award:
 - Waner: April 29, 2020
- Construction Start:
 - Waner: May 20, 2020
- Delays: N/A

Waner Construction Company mobilized to the Rec Center site in May and has an onsite construction office set up. They have worked closely with the City of Aurora for all of the City and State Erosion Control and Stormwater discharge permits which were necessary to break ground for the Rec Center. Once all permits and paperwork were in order, Waner was able to break ground and start work on the underground utilities such as the storm drain, watermain, and sanitary sewer systems.

Waner has completed the installation of the underground utilities, including the underground electric, as well as completed the majority of the onsite curb and gutter and completed the bottom lift of asphalt paving for the main entrance and parking lot.

Waner has completed all of the concrete pours for the main rec center foundation and as well as the smaller foundations for the snack shack and trash enclosure.

Waner has completed the "Shot crete" for both the activity pool and the lap pool and has started on the tile work of the activity pool. Waner has completed the perimeter plumbing around both pools. All of the steel erection for the club house has been completed, the concrete deck of the main level has been poured, and they completed the wood framing of the main level and are also working on the metal stud framing in the lower level. Waner has also completed the majority of the window installation and roofing.

Waner has completed the MSE wall on the north side of the Rec Center.

Waner has continued with electrical and plumbing work inside of the Rec Center and the majority of this work has been completed. Waner has continued installing the HVAC system, has continued on the fire sprinkler system, and also continued with installation of the insulation and the majority of this work has been completed as well.

The Snack shack has been framed and windows installed.

Waner has continued hanging and finishing drywall, as well has completed the majority of the drywall work as well as completed the first coat of paint. Painting, tile and millwork has continued in both the lower and upper levels and is getting close to completion.

Waner has also completed the stone veneer column wraps on the exterior of the building, and is currently working on the wood stair framing, exterior soffit on the deck and patio, and window casing on the upper level. The fencing around the pool area has also been completed.

With the mild weather in December and January, Waner has been able to continue with concrete work and has completed the concrete pours for the pool deck around the activity pool. With the mild weather still being forecasted into January, Waner is planning on continuing sub grade prep and pouring the concrete deck around the 8-lane lap pool in early to mid-January. As forecasted, the mild weather continued throughout February, which has allowed Waner to make significant progress on additional concrete pours completing the concrete apron around the activity pool and the lap pool, plus the majority of the sidewalks and miscellaneous flatwork. With the continued mild weather, the concrete work should be complete by the end of March.

Waner is close to finishing all of the pool equipment and preparing to install the final plaster finish of the pool prior to filling the pool which will happen in early May.

Waner is approximately 90% complete with their overall construction scope. The majority of their tasks are complete, and they are mainly focusing on the finishing touches and clean-up. The rain and adverse conditions during April has slowed some of the remaining outside work such as the top lift of asphalt in the parking lot and main entrance, power washing of the pool floor and walls prior to placing plaster, and the poured in place surfacing for the climbing boulder, but those are all scheduled to be completed as soon as the weather permits.

Waner is working on the final flooring and painting on the interior of the of the building and has their final walks and permit inspections with the City of Aurora schedule for the next couple of weeks.

Waner will be working on final finishing elements throughout April and early May, and will be working on Final inspections with the City and punchlist items in May as well. Waner is still on schedule to be ready for the Grand Opening by Memorial Day 2021.

Waner made amazing progress during the Month of May and in preparation for opening the Rec Center on Memorial Day weekend. Waner had dozens of workers and sub-contractors working late and, on the weekends, to get the finishing touches completed and had a very successful Grand Opening!! The only item left for completion is the elevator, which could not be completed due to lack of a communication system (Comcast really dropped the ball on us, and was finally installing service on Friday, May 28th). Overall, Waner is 99% complete with their scope of work and would be 100% complete had comcast not dropped the ball and they would have been able to complete the final testing elements for elevator service. Waner will continue to work on the elevator and final punch list items in June.

Waner has completed their scope of work for the Filing 18 Rec Center and there was a very successful Grand Opening on Memorial Day Week. The Recreation Center has since seemed to be a huge success and see numerous visitors on a daily basis!!

Waner has been working with KGA and Norris Design on addressing the punch list items on the rec center. It is anticipated the final walks will be completed during the month of August.



Monument sign with address lettering added



Rock seat wall at the Filing 16 neighborhood park



Filing 17 Gabled Shade Structure at Overlook Park



Grading and erosion control work around Pond C

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS

WHEREAS, the Southshore Metropolitan District No. 2 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 1 ("**District No. 1**" and together with the District, the "**Districts**") approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the "**Public Improvements**") for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the "**Development**"); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the "**IGA**") dated as of May 11, 2007, the District agreed to finance the Public Improvements to be constructed and owned by District No. 1; and

WHEREAS, the District has issued its \$30,090,000 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the "Series 2020A-1 Bonds"), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the "Series 2020A-2 Bonds" and together with the Series 2020A-1 Bonds, the "Series 2020A Bonds") under the Indenture of Trust (Senior) dated as of April 8, 2020 (the "Senior Indenture" with UMB Bank, n.a. as senior trustee (the "Trustee"), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the "Series 2020B Bonds" and together with the Series 2020A Bonds, the "Bonds") under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the "Subordinate Indenture" and together with the Senior Indenture, the "Indentures") with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the "**Construction Fund**" held under the each of the respective Indentures; and

WHEREAS, District No. 1 has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and

WHEREAS, District No. 1 has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence & {00843219.DOCX/}

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – August 10, 2021 Page 2

Supply, Inc. Environmental Landworks Company, Inc. and Waner Construction Company (collectively, with the Engineering Agreement, the "**Construction Contracts**"); and

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 9 (the "**Requisition**"), attached hereto as Exhibit A, for the disbursement of amounts from the Construction Fund for payment of amounts owed under the Construction Contracts in the total amount of \$139,895.60; and

WHEREAS, on or before the date hereof, the Chairman and President of the Board (as "**District Representative**" as defined by in the Subordinate Indenture) has submitted the Requisition to the Trustee; and

WHEREAS, the Board of Directors (the "**Board**") of the District hereby finds and determines that it is appropriate to ratify, confirm and approve the submittal of the Requisition by the President to the Trustee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 2 as follows:

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

2. <u>Ratification of Requisition and Related Actions</u>. The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

3. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – August 10, 2021 Page 3

ADOPTED this 10th day of August, 2021.

Southshore Metropolitan District No. 2

DocuSigned by: Jerry Richmond By Chairman

Attest:

DocuSigned by:

Secretary

EXHIBIT A

{00843219.DOCX / }

Requisition No. 9

SOUTHSHORE METROPOLITAN DISTRICT NO. 2 INDENTURE OF TRUST (SUBORDINATE) DATED APRIL 8, 2020

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

1. The amount to be paid or reimbursed pursuant hereto is <u>\$139,895.60</u>.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Earnweald Consulting Services, LLC	CMS Environmental Solutions, LLC	Environmental Landworks Company, Inc.
7843 Ponderosa Lane	1778 S. Broadway	17173 Mount Vernon Road
Parker, CO 80138	Denver, CO 80210	Golden, Colorado 80401
\$5,980.00	\$1,635.00	\$45,665.65

Environmental Landworks Company, Inc.	Environmental Landworks Company, Inc.
17173 Mount Vernon Road	17173 Mount Vernon Road
Golden, Colorado 80401	Golden, Colorado 80401
\$77,907.98	\$8,706.97

3. Payment is due to the above person for (describe nature of the obligation) _____Construction for Southshore Clubhouse_____.

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of August 2021.

Kevin T. Stadler

District Representative

Earnweald Consulting Services, LLC

7843 Ponderosa Ln

Parker, CO 80138

Cell: 303-887-4047

djrichter9@gmail.com

Bill To: Southshore Metropolitan District No. 1 Address: 7200 S Alton Way, Suite C-400 Centennial, CO 80112 Invoice #: SSMD1-2021-25 Invoice Date: 07/31/2021

INVOICE FOR: SouthShore Metro District #1

Date of Services	Description of Services Performed	Hours	Hourly Rate (\$130)
			\$-
7/1/2021	Coordination with Waner and ELCI for upcoming pay applications, send out approved change orders. Follow up with ELCI and Powell on erosion control items and sweeping on trails.	2.5	\$ 325.00
7/2/2021	Coordination with Rafe Messer for Landscaping of Pocket Parks in Filing 19, coordination with Powell, CMS and Deb Anderson on erosion control.	1.5	\$ 195.00
7/6/2021	Review pay applications for ELCI, CMS, and Waner, coordination comments and revisions, update project budget tracker spreadsheet. Onsite review of damages from rain over the weekend, coordinate repairs with Powell.	4.5	\$ 585.00
7/7/2021	Finish review of pay applications, update budget tracker spreadsheet, prepare recommendations of payment, start on update of monthly district progress report. Coordination with Trent from JR Engineering and Jon Waanders from AG Wassenaar for unpaid AGW Invoice, include in this months district package for payment. Coordination with Mark Armstrong from Taylor Morrison for runoff following through a Filing 16 homeowners property, set up meeting to review. Coordination with ESCO for completion of concrete trails.	4.5	\$ 585.00
7/8/2021	Follow up with District Accountant for past due payments for HEI and ESCO. Coordination with Xcel Energy to shut off power to pond C pumps in order to set up temp pumping system, coordinate timing with ELCI and ELCI's electrician. Finalize monthly District Progress Report	2.5	\$ 325.00
7/9/2021	Attend onsite meeting with Mark Armstrong to review runoff onto homeowners lot in Filing 16, it appears that the swale on the district open space needs repairs. Check on status of erosion control BMP's, check on progress of Rec Center punch list items, touch base with Ryan Drumm from Waner.	2.5	\$ 325.00
7/12/2021	Coordination with Rafe Messer from Richmond Homes for District work in Filing 19, coordination with ELCI to update their Filing 19 landscaping proposal, summarize costs to complete for Southshore and send to Jerry for review, coordination with Mark Armstrong and Jerry for repairs to a district swale on the back side of Taylor Morrison lots in Filing 16, follow up with Ryan Drumm from Waner for punch list items at the Rec Center and status of the elevator. Follow up with Isaac and ESCO for punchlist items from Trail walk.	3.5	\$ 455.00
7/13/2021	Follow up with Mark Armstrong on tract/swale repairs, coordination with Jeff White from Martin and Martin for the original estimate for construction costs for improvements to Mead Gulch. Attend Monthly District Board meeting. Follow up with Powell on erosion control items.	2.5	\$ 325.00
7/14/2021	Follow up with Powell on Erosion Control, ELCI on Landscaping, ESCO for punchlist items, and Waner on Punchlist items. Follow up with HEI on proposal for Filing 19 District work.	1.5	\$ 195.00
7/15/2021	Follow up with Xcel Energy to turn power back on after ELCI completed the hook ups for the temporary pump for irrigation in Pond C. Follow up with CMS and Powell on erosion control items.	1.0	\$ 130.00
7/16/2021	Follow up with Isaac on punch lists for ESCO, set up meeting with Taylor Morrison, ELCI and Norris to review swale by Filing 16 park. Follow up with ELCI on irrigation pumping numbers for the past 5-7 years for the City of Aurora.	1.5	\$ 195.00

7/19/2021	Coordination with Mark Armstrong to meet onsite and review rear lot swale with ELCI and Norris Design. Attend onsite weekly progress meeting with ELCI and Norris Design and then meet with Mark Armstrong with Taylor Morrison to review swale mentioned above. Coordinate scope for correcting drainage issues.	3.0	\$ 390.00
7/20/2021	Follow up phone call with Mark Armstrong, coordination with Waner for upcoming pay application. Check on onsite progress by ELCI for setting up the temp pump from Pond C for Irrigating Filings 14, 16, 17, and 18.	2.0	\$ 260.00
7/21/2021	Review latest SMEC Report for Deb Anderson and set up meetings with CMS, Powell, and ELCI to get items addressed ASAP.	1.5	\$ 195.00
7/22/2021	Follow up with ESCO on grading of the 2 foot shoulder adjacent to the Pond C trail, meet Julie Amazeen from CMS and Powell onsite to address items from Deb Anderson latest report, follow up with Deb and let her know our schedule for addressing the items she commented on with her last inspection report. Check on irrigation pump progress.	3.0	\$ 390.00
7/23/2021	Follow up with CMS, Powell and Deb Anderson on erosion control items. Check on field progress and Powell's manpower for working on Saturday. Follow up with ESCO on grading. Coordination with ELCI for upcoming pay applications. Coordinate project updates with ELCI.	2.5	\$ 325.00
7/26/2021	Follow up with City of Aurora on Variance to use hydro mulch on rock retaining wall adjacent to the pond C trail. Walk Pond C trail to review work completed by Powell over the weekend and send pics to Deb Anderson. Attend onsite landscape progress meeting with ELCI and Norris Design.	3.0	\$ 390.00
7/28/2021	Follow up with Jerry on Erosion control items, coordination with CMS and Powell on getting items addressed. Coordinate extension of re-inspection with CMS and Deb Anderson.	1.5	\$ 195.00
7/30/2021	Follow up with ELCI on adding the City of Aurora to their COI for Filing 19, follow up with CMS, Powell, ELCI and Deb Anderson on progress on erosion control maintenance and BMP's	1.5	\$ 195.00
			\$ - \$ -
			\$-
	TOTAL	46.0	\$ 5,980.00

Make all checks payable to Earnweald Consulting Services, LLC.

Total due in 30 days. Overdue accounts subject to a service charge of 1.5% per month.

Recommendation of Payment

Southshore Metropolitan District No. 1

Project: Southshore Improvements	Engineer's Project No	15730.10
CONTRACTOR: CMS Environmental Solutions		

Contract For: TECS, Southshore Filing 10, 11, 12, 13, 14, & 18 Application Date: August 1, 2021

For Period : July 1, 2021

Ending: July 31, 2021

Attached hereto is the CONSULTANT's Invoice for Payment for Work accomplished under the CONSULTANT's Proposal through the date indicated above. The Invoice meets the requirements of the Proposal.

In accordance with the Proposal, and based on periodic on-site observation of the Work in progress, the undersigned recommends payment to the CONSULTANT of the amount due as shown below.

Dated: August 3, 2021

By:

STATEMENT OF WORK

Filing No.	Cost	Description of Work	
Filing 13		No New Invoice	
TOTAL	\$		
Trail F10 Prky		No New Invoice	
TOTAL	\$		
Trail F10 Trail	\$ 250.00	Monthly Inspections, Storm Events	(July 2021)
TOTAL	\$ 250.00		
Filing 14 TRL Ext Transfer	\$ 195.00	Filing 14 Trail Extension Transfer fro	om ESCO to District
TOTAL	\$ 195.00		
Filing 14 Trail Ext	\$ 595.00	Monthly Inspections, Storm Events ((July 2021)
TOTAL	\$ 595.00		
Filing 18	\$ 595.00	Monthly Inspections, Storm Events ((July 2021)
TOTAL	\$ 595.00		
		Previous Payments \$	137,075.50
		Work Completed to Date \$	138,710.50

Recommended Amount Due This Payment \$ 1,635.00



CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112 INVOICE # 122044 DATE 07/01/2021 DUE DATE 07/31/2021 TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

DESCRIPTION	QTY	RATE	AMOUNT
Notice of Transfer State stormwater permit transfer removing ESCO (TRANS)	1	195.00	195.00

BALANCE DUE

\$195.00



CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 122587 DATE 08/01/2021 DUE DATE 08/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F10 Trail Improvemen

DESCRIPTION	QTY	RATE	AMOUNT
Monthly plus post storms Monthly plus post storm inspections for the previous month	1	250.00	250.00

BALANCE DUE

\$250.00



INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way Suite C-400 Centennial, CO 80112

INVOICE # 123016 DATE 08/01/2021 DUE DATE 08/31/2021 TERMS Net 30

P.O. NUMBER

Southshore 14 Trail Extension

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + Post-Storm Inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00
В	ALANCE DUE		\$595.00

CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com



CMS Environmental Solutions, LLC

1778 S. Broadway Denver, CO 80210 +1 7203550921 accounting@cmsenviro.com www.cmsenviro.com

INVOICE

BILL TO Southshore Metro District No. 1 7200 S. Alton Way, Suite C-400 Centennial, CO 80112 INVOICE # 123034 DATE 08/01/2021 DUE DATE 08/31/2021 TERMS Net 30

P.O. NUMBER

Southshore F18 Poolhouse

DESCRIPTION	QTY	RATE	AMOUNT
Weekly + Post-Storm Inspections Weekly inspection services including unlimited post-storm inspections for the previous month	1	595.00	595.00
В	ALANCE DUE	ļ	\$595.00

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10	Pay Application No. 16
Project: Southshore Filing 14 Improvements	
CONTRACTOR: Environmental Landworks Company, Inc.	
Contract For: Landscape & Irrigation	Contract Date:September 13, 2019
Application Date: August 1, 2021	For Period:July 1, 2021
	Ending: July 31, 2021

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: August 4, 2021

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$	2,201,443.88	Work Completed to Date	\$	2,197,623.46
Net Change Orders	\$	184,422.30	Amount Retained	\$	109,881.17
Current Contract Price	\$	2,385,866.18	Subtotal	\$	2,087,742.29
Work to be Done	\$	298,123.89	Previous Payments	\$	2,042,076.64
F	Recon	mended Amou	nt Due This Paymer	nt \$	45,665.65

TO OWNER: Southehore Metropo 7200 S. Alton Way, S Centennial, CO 3011 Atin: Doug Richter	uibe C400	PROJECT:	Southshore Improvements Filling 14		16 07/01/21 07/91/21 07/90/21	Distribution to:	
FROM CONTRACTOR:	ELCI 17173 Mt Vermon Rd Golden, CO 80401	VIA:					
CONTRACTOR'S APPLIC Application is entitle for payment, as shown by	ATION FOR PAYME serve, in contraction with the Contract	NT	The endorsigned Contractor settline I mation and belief the Work opvides it is apportance with the Centrest Deco Contractor for Work for which preven mania occurs for the Contract. And	this Application for Payment has be needs, that all amounts have been pe a Certificates for Payment were snor	en complaided ad by the d and pay-		
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders . 3. CONTRACT SUM TO DATE/Line 4. TOTAL COMPLETED & STORE	1 +2)	\$ 2,201,443.0 \$ 184,422.3 \$ 2,385,568.1 \$ 2,197,523.4		F	Da	× 8/3/21	
5. RETAINAGE: a of Completed Work		\$ 109,661,1	7 Subscribed and swom to befor me hisday	AUQ ZOZ	1	-	MINDY M STEWART
b of Stored Materials		s 105,891,1	9	5,2025	5		NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717
6 TOTAL EARNED LESS RETAIN (Line 4 less Line 5 Total) 7 LESS PREVIOUS CERTIFICATE (Line 6 from per Cerlisate) 8 CURRENT PAYMENT DUE 9 BALANCE TO FINISH, INCL. RE (Line 3 less Line f)	S POR PMT.	5 2,047,742.5 5 2,042,076.4 5 45,655.4	PROGRAM MANAGE In accordance with the Contract Docu comprising this application, the Progr	R'S CERTIFICATE F made, tased on on-site observation an Manager confides to the Grower P matour and color that Work has propo oth the Cardinoi Documents, and the	OR PAY	the 1	MY COMMISSION EXPIRES MAY 05, 202
			AMOUNT CERTIFIED	cashiled dillers from the ashoun		s 45,085.65	
CHANGE ORDER SJWMARY Total Changes approved previously Total approved the month YOTALS	5 5 5	138,512 46,409 184,422	Douglas Mochter, PE	R/SOUTHSHORE METROP		IN 8/4/2021	
NET CHANGES by Change Order	8	184,422	50 By		De	ile:	~

opplication ontractor's	Application and Certification for Payment, containing Contractor's signed ontification is attached, in lubulations below, accounts an etails in the carnet dollar.												Application No.: Application Date: To:	No.: hate:	00-70-21 00-70-21
id Schedu		Contract:	South	Southshore Improvements Project	ements Pr	ojest									
		CONTRACT	i.	INT PROP	CONTRACT		PREVIOUS	AMOUNT	DUANTITY THIS PERIOD	AMOUNT THIS PERIOD	AUNWILLA	ANDS	AND STORED TO	COMPLETE B	BALANCE TO FINIS
1100 00.	1 39944 - 14 DAPLY 26OHEMITION OF LAND					_									1
	complete Indgetoen Bystern	-	5	_	5 29	266,472,00	2 260	204,613,12	0.04	\$ 11,853,667	1.00		295,472.00	8 14-00 CEN	
1.2	COMPLETE BLECTROOM SYSTEM	-	_	4090.00		Antidar's		1				ľ		10.000	
	LANDSCHAFT MAR BOOMSENTE HAMACHERD THAF DOD MITH HEAT REGISTRAT TOXAS BLUEDINGS HEREDZIED MIC. MOLIUS TULING, PRELIMINARY MES CAMTROL HEREDARDERT, SOL, PREVANITION, AND PRE GAMINAL SOL HEREDARDERT, SOL PREVANITION, AND PRE GAMINAL SOL HEREDARDERT, SOL PREVANITION, AND PRE GAMINAL SOL	Sec.es	49	rco 5		43,936.40	42,500.00	5 31,302.00	17,080.00	\$ 12,024.40	90,080,66		43,505,40	100,00% 5	
-	KON SREGATED WITNE SEED M/K - INCLUDE TILLIND, PRELIMINARY	21,130	R	8 0.21	*	4,453,43	21,130.00 \$	4,450.43			21,130.00	*	4,400,43	\$ NO07081	
1	PLANTING BED PRELIMINARY WEED CONTINUE (FRE BRESIGNT) SOL PREPARATION, AND FINE CENTRAL SOL PREPARATION SINCE	630	왞	\$ 0.22	*	104.00	520.00	5 104.00	ĺ		520.00	**	104,00	100.00% \$	
1.6	WOOD WICH, FOURLE REPORTED DOMLARMS WARRANDA CODAR MALCH, MICHEMAN, AREAR, TO THE DEPTHOP AT LENST 27,	200	-	1 677	-	154.00	200.002	5 154.00			200.000		154.00	100.00% \$	
17	ACCX MALCH - JON 3-4" HORIZON OCISIELE AND ZON 5-12" HORIZON COBRUE, IN MUL PLANTING BEDIS (ACCEPT PENELMINAL ARENS), TO THE CRIPTH OF AT LENGT 0", WITH WEED FARING AS DESINED IN UMDROAPE	334	47	5 1.77		504.10	330.00	\$ 584.10			330.00	69	554.10	100.00% \$	
1.0	ELACK MOLES BACK BOLL TOP EDGER - IF a VW", INTER-DOGING TYPE EDGER, AND AND AND AND AND AND AND AND AND AND	20	ç,	\$ 313	*	219,10	70.00	\$ 219,10			78.00	*	219.10	100,00% \$	
1.9	PLANT NATERIAL					1									
	Decision Pres - 9114, 1988	2	5	8 433.89		1,202.94	_				20.6	"	1,282.94	100.00% \$	
10	Austrian Pires - 10' HL (BMR)		\$ 5	\$ 95100	-	1,792.02	2.00	\$ 1,762.02			2,00	-	1,742.02		
1	Austrian Pines - 14"11, (8583)	1	\$	1,101,30	-	1,194.30					1,00	-	1,104,30	100.00% 5	
	Pondersen Pies - 5"H. (898)		2 2	5 501 51	1	2,913.05	_	3 2,919.05			6.00		2.919.05		
27	Renderovan Pira - 127 HL (Bald)	-	ġ	604.23		3,216.92	-				4,00	-	3,216,92	\$ 1400 DOL	1
	Fandeooas Pine - 14" HL (5865) Southwastern White Pine - 92" HL (1855)	1	53	2 1,000,17	8	826.97	1.00	5 820.07			1.00	40 1	16,828	8 1400.001	
	EVERGREEN TREES	,	2	1 485.31		80.42	2.00	5 990 A2				*	660.42	100.000	
	Buy Oak + 2.5" cal (DSB)		\$	\$ 485,20		2.071.20		N				*	2,971,20	\$ 1400'004	
35	Vendern Catalya - 2.9" cel (B40)	-	8	5 482.41 B		2000.00	7.00	\$ 3,899,307			7.00	-	10,00010	\$ 5000000	
3.4	Seadiata Kontacry Collee Intel - 2.5" cm (Set) Avvelatio File - 2.5" cm (SBAT)		5	8 088.00	-	1,016.00					2.00	40	1,016,00	100.001	
3.5	Coverapies Linden - 2.5" col (BRR)	-	\$		- 44	604.18	-					0	200,10	100.001	
3.7	Gilaniavan Linden - 2.9° ool (B40)		5	\$ 000.00	* *	402.40	_	s 482,40			1.00	-	40.40	1900.001	
3.9	Prospector Chr 2.5" and [2622]		5		-	1,424.00					3.00		1,524.00	100,00% 5	
4	Nurthan Rad Oak -2.57 dai (3583)		5	UT 200 5	-	3,191.60	_	5 3,961,90			2.00	**	3,401.00	8 1400/081	
47	Station Local (20 of (340)	7	5	1	*	VID DUC'N					7.00	-08	23.06.67		-
43	Second Write Cell - 2.5" cel (959)		g g	5 400.41	-	3,859.28	8.00	\$ 3,000.25			8.00	40 0	2,858,26	100.00% \$	
	ORIMMENTAL THEES											•	E 244 PU		
	Consister Cherry - 8' dump (BAUD)	1	8 9	1 173.14	5	50,535 P	19.00	\$ 6,909,66 *			10.00	-	8,989.00		
Т	Japaneae Tree Liet- 6' duny (848)	18	\$		-	7,631,99	_			*	16.00	-	7,531.56	100.001	-
	Princers Key Fun -20' of (555)	8	5 5	5 413.30	5 5	1,239,90	20.00	\$ 1,239.50 \$ 7,779.80			20,02	08 67	7,779.80		-
5.1	DECIDIOUS SHRUES					8 40		CC 80 98 99			18	**	29.22	8 W00.001	
6.3	ENCRORATINGS - NO CONTRACT	-	9			-									
5.4	Parchilo Marconia - #5 container	-	EA.	\$ 42.04	-	294.25	3.00	S 195.42			3.00	* *	195.42	100.000	

.

842	0.00	8.7	23	2 2	: :		8,1	7.8	7.7	7.6	44	7.3	72	-		6.7	6.6				5.8	
Progeeded Enn - 2.9 out (2441) Northorn Rud Con - 2.9 out (2424) Chundermetter (const2.9 out (2444)	Accuston Carl - Co Tra (1947) Degraphice (index - 20° out (1947) Accustont (Delevance) - 21° out (1947)	Sources Conducts Collection - 2 19 and (242)	Augure Bass Mass - 2.0" od (2003) Rur Cell - 2.0" cel (2013)	DECEMPTION AND THE REAL	SPERON ROLL TO BOOK - 1 VM . BOOKLOOMSO STITE SAME.	ICC8 MILCH: MR 24 FORC24 COREC WE DATE TO THE CORE MILCH WILL BE AND THE CORE AND T	MOCD MULCH: JOURLE SPECICED ODMLA HAR WARMATTON CEDAR MULCH: M PUTETNAM, AREAR, TO THE DEPTH OF AT LEART X, AS DEFINED IN LANCEDARY, RAM NOTES.	PLANTING BED WELIAMWAY WEED COATING, JIYAE EMERGIATI, SOL PREMAATION, AND PARE GRADING, SOLL PREMAATION SHALL INCLUEE COMPOSITIVE 40 0289C YANGSY 000.8F.	NOW SPRICATED INTINE SEED MAX INCLUDE TALLING, PRELIMINARY WEED DOWTHOL, BOB, PREDMAITION, WID PRE ORADING. REFER TO WITHE SEED MX IN THE IND SET LANDOLAVE MATERS SHEET. SOL PREPMANTON SIMUL INCLUDE COMPOSIT AT 20 CUERC YARDING 200 SF.	INVADUADED TO PERSONAL AND TO AN A DATA STATEMENT TO AN A DATA STATEMENT TO AN A DATA STATEMENT AND A DATA STATEMENT A DATA STATEMENT A DATA STATEMENT A DATA STATEMENT AND A DAT	COMPLETE ELECTRON, ENSTEIN, Unit cost and find include all oppide power and costrol for all adactical demands contained in the phase. This modules lighting in the memory believely, injusion costballers, disconnectores, anders, struct cameb, writes and costball for and for thatform anders a final tameb, writes and costball for and for thatform anders and tameb.	COMPLETE RECENTON STREAM - THIS CORS NOT INCLUDE RECENTED WUTDEL RECENTEN PLANS ITEM ADDR. THIS ASSURES A COMPLETENTIATION OF A STREE OUT OF THE MUM LINE LOCATED JUST WEBT OF THE REAK DROSSING. REPERBING RUNKI 14, PH II RECENTENT IN AN ARREST IS ON	RECARD IN THE RECEIPT OF THE ADDRESS FUND RECARD IN THE RECEIPT OF THE ADDRESS FUND PHILL RECOVER TO A SHEET IF OR, DAST OF FOND, AND ALL ADDRESS FOR THE RECOVER LET BODIES. THE ADDRESS LEAVING ADDRESS TOF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM JUST WEST OF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM JUST WEST OF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM JUST WEST OF THE ROUG CROSSING, INCLUDE ELECTRICAL FROM	SUPPLEMENT TO SOUTHERIDE FILMS 14 - PHASE 2	Seb-Total	ONE YEAR MARTENWARE FROM THE DATE OF MITWL MODEPTIMICE	TRAFEC CONTROL A complete traffic extent program (b) industs, but not livelise to all permits free, world explorence) for the livel of work and length of the project auclidined by City of Aurona Public Works. Reference COA Fade Works. Public Improvements	HIGHLIZATION	Miscellaneter BOARDAN		PEPENENAL8 State 0'Coo Daylig - #1 container	Northern See Oales - 'Bonde Antidioe' - #1 container
	-		- 02			90			30,785	45,152	-	-	-			-			-		18	8
2555	35	55	293	-	븮		1.912 52	4,005 SF	100	8	6	5	6			5	5	56	- 5		e	9
				-	-	-	-			*	-	67	*		1	*		•	- 01		*	-
47672	317.00	55×40	80.00		3.15		077	120	027 5	6.0	10,000,000 S	30,553,00 \$	500,1460,000 S			28,185.00 \$	21,120.00 5	10,145.00 8	7.358/30 \$		1241 \$	\$ 50.01
5 1,008.22 5 4,914.30 5 2,303.50 5 1,914.88			2.948.52		cross		A 1001 M	\$ 805-00	7,060,05	30,582,56	40,627,00	100,000,000	325, 145.00		\$11,391.15		21,153.00	18,149.00	7,350.00		2,345,48	769,95
10,00	2.00	4.00	4.00		00.672	2,913.00	1,112,00	4,005,00	33,785,00	41,035.00	1.00	1.00	100			0.48		_	88		189.00	39.00
ya oo ya sa		_	ue an a	*	*			64	*		4.								LA 00		*	5
4,914.20 2,3914.20 1,914.88	1,008.22	3,146,52	2,940,52	600 34	Croce	91, 26879	899.24	805.10	7,060.85	20.566.29	40,027.00	340,003.60	333,148,00		10, 888, 000	13,818,19		17,087,51	7,360.00		2,345,49	758.95
										4,545.00						0.02						
af of \$4 0	- 44 44	00 68	de 10 4				-	*	-	44	. er	5.0	*					*	66 69		5	*
	14		11			x	•	1	τ.	3,028.02					25,047.10	562.50		•	0			
10.00	\$(0) 9(0)	4,00	4.00	200	-	-	1,112.00	4,025.00	33,785.00	45, 182,00	1.00	1.00	18			0.50	4	_	1.00 \$		105.00 1	50.00
01 01 01 0	\$ 1,008.22 \$ 3,394.62		\$ 2,940,52 \$ 1,914,58			5 5.000 PS	9 860.00 B	\$ 805.00	8 7,090.65	\$ 32,992 66	5 40.027.00	evocese s	5 335, 148,00		arreevere a				\$ 7,360,00 \$ 1,720,00		1 2,345.49	201892
3888	121	1 22	8 2 3	2	1	2 3	8	8	8	8	8	8	8		10	8		51	88	-	8	3
100.00% 5 100.00% 5	100.00% \$			100.00% \$	_	\$ \$10000	\$ -900 DOS	\$ 9607.004	100.00% \$	100.00% 5	100.0014 \$	100,00% \$	1 94007061			50.30% S	0.00% S		100.00% 5		100.001	4 9400 CEA
															20,000,40	14,012.92	21,195,00	161.40				

	•	• •	•••	•		• •		• •	• •		•	*	•			• •	•				and here	11,000,72		8,416.05	12,085,05				1		4	4	1	5
100.00% 3		100,00%			_		_	100.00% \$	100.00%	_	100.00% \$	_	100.00% \$	100.00% 8		100.00% \$			100.00%	_		5 NOE 02		0.00% \$				1 NOS COL	\$ 9400.004		\$ 900.061	100 001	\$ NO0.061	100,005 3
1,436,56	2,745,04	1,748,42	4.010.48	124.06	1,506.10	1001.01		2,753,17	7,000.54	5,791,05	1,260,64	1,104.12	1,075.14	1,018.62		409.65	408.65	7	08/329/60		11,379.00	80° 002'11	Provincial and	•	1,004,255.43			53,098.65	64,069,93		5243.48	1,420,000	615.00	308.00
1 00%	1.1	1,00 5	7,00 5	L.L	2.00	1,00 5	-	7,000	-	-	47.80 8	-	20 20 2	8 00 8	-	37.00 5	_	-	\$ 00.02	_		000	_	-		• •		72,776.00	243,135,00 8		23,804,000	8,160,000 S	500,000	400.000
	•	• 1				• /			• •		,						4		÷.		•	2,328,10		1	6,352.68			•			-		,	
41 30		00 VA		-							*		*				-	_	8	-		010 8				_					•			
2,530,55	2,743,06	1,045,90	4.544.10	734.05	1,046,10	1051.91		2,768,17	Taga t	6,791.05	1,700,54	1,104.12	1,076.14	1,018.52		403.65	931.004		05455,89		00'020'14	B1,904,12	mont of t		52,900,75	-		\$5,090,62	54,007,95		5,243.48	1,899.00	00'510	205.00
5,00 5 3,00 5		1.00 5			-		-	7.00 8	19 00 1	16.00 8	47.00 \$	\$ 00'00	33.00 8	5 100 15 5 100 15	-	37,00 8			10,00	1	81	5 040	8			. r		72,738,00 \$	243,135.00 \$		2 00'HON CZ	\$ 100.001.8	200.002	\$ 00100
2,620,55	2,748.64	1,748.42	4.510.48	104.06	1,596.10	1061.91		2,763,17	10.460/1	5,791.05	1,343.94	1, 194.12	1,075,14	1,018,22	interaction of the	408.85	100.65		097522769		11,879.00	001100	1,1 10,000	6,416.00	\$1.758,850,5			60, De6. 53	51,067,93		89 696'5	1,830.00	015.00	306.00
22411 S	18	0421 5	9812	in		1213	1	8 12 18 8 12 18	IST.		18	\$ 20.02	2 10	-	9	5 1102		Т	5		8	88	_	\$ 0035				1 10	s 120	1	\$ 220	\$ 020	121	1 1/0
10.00	100	81		24		1011	2		-	1									\$ 9,600		\$ 11.5	1977	-	S BASK								-		
22	5	55	12	E	43	a		55	15	5	1	Ø	5	N	8	53	ă	1	5		9	999	3	3				誌	th		.8	*	tte	58
-		-		~	2			1	#	-	9	*	A	N		14	-		2		-		-	-				22,735	201,002		21,004	9,150	680	400
Premis Webs Out - 2.9' out (2002) Minister Hackborn - 2.9' out (2002)	EVEROPACIAN TREES Automotification Procession	Plate Plan - 17 Pl3, (1987) Also Dear - 17 Pl3, (2007)	oc Hits Sprace - 17 H, (1842	noticizate Phene - F. M. (346)	nderste Pres - 12/14, (BAB)	Ponderses Pres-14 Hz. (Bild)	Proderosi Pao - Nº 16, 03600. Ogianalintiki, trebeli	median Cherry - R sharp (BAR)	connect the Line of sharp (348)	Percesa Kay Pan - 2.0° ca 01400 kerina Seow Dratazela - 2.0° ca 08401	DECODUCITS SHRUPS South to 18 year - 45" container	Duard Frequent Surrect - Mo contained	EVENSATEN INNAMA Buldet-Jurger - PS cardener		Verticen Solo Dates Technik Articleof + 81 contants be behaals to	Arm Joy Sedan - #1 contains	Sela DOo Deviv - F1 contecer	LIGHTED MASONRY BOLLARDS	COMPLUE PRETALLATION: M indevides, distantions and lighting to match costing Scatashoen believe (incutants or the "Abeliances default in CD set for galactic galactic Stane Starter and in MLLATIONE protocol envolved desempty and participe coordination for nonpublish instanded system for all systed bolancis. Tatherence COA approved Envolved design for Filting 14 frees	MISCELLANFOUS	COUNC	MORE VERY WARTENANCE FROM THE PASE OF MITH, ACCOMPANCE	ME GRACING Landon Contract It associate traffic control another the includes but not	Internet, customerse, compared to the best of and and the first of the best of and implified to all poemba, feet, and is spajored to the best of and and in the second public Works. We have no COM Public to the second public totte public to the second publ	Rotu Note Instructoria	SUPPLEMENT TO SOUTHSHORE FILMS 14- NEXCHOOD PARK	AXDSCAPE IMPROVENENTS	INVESTIGATION AND AND AND AND AND AND AND AND AND AN	ACH-PROVIDED MATTANE SEED WK - INCLUDE TILLING, PREUMWART MEED COMINGAL, SOLL PREPARATION, MAD FARE GRADMAR, REFER TO MATANE SEED, MILLING SOLEN LAMADOR MATTANE REFER TO MATANE SEED MILLING SOLEN LAMADOR MATTANE REFER TO ACHIVE	THE MORT POTENT AREAD OF IN LIGHTARD REPORTED TANKS WOLLNESS	INCLUMES SEED MICHAELUDE TILLING, PRELIMINATIVESD DOWNRGL, DOLLINGER, MICHAEL RANDING, RETER FREE MICHAELS SEED MICHAELS FED SET UNREQUEST RETER FREE DOWNRGL, DOWNRGL, PRELIMINATIVESD DOWNRGL, PRE	VLANTROD RED PRELAWARY WEED CONTROL PRECISION RARRARATI 304, PREPARATION, MO FINE GRADING, SQL PREPARATION SHALL INCLUDE COMPOSITINT 40 CLIRIC VARISH (2003).	CRUSSER RAES - F THOR, NEEDER TO DETRUE 5, UDI COUR GRAY.	WOOD MALCH. DOUGHE SHIPTIONED COMILA HARK IMARPHUTON CEUMR MALCH, IN PERTANANIAN, MAEAN, TO THE DEPTIMOR MILLON, IN TRANST 37.

20.6			1.61									10	8.41	17.8						184								14.7		14.6	14.5	144
ANAL MARKAN CONTRACT IN CONTL COMM INVESTIGATION OF THE CONTL COMM INVESTIGATION OF CONTL CONTRACT OF CONTLAND OF CONTLAND	INCLUSION AND A THE AND A	INC. HART SOUTON BASS IN CONT.)	HAG- BLUT AVERA GRASS (#1 CONT.) FR0: FEATHER REED GRASS (#1 CONT.)	CONTRACTOR OF A CONTRACTOR OF	ENT SOMPWERD THORATE CONT.	WAS VALCO NOPS PINE (IN CONT.)	BUT BUT NO ANY FERE DOWN.	ECH BUSICHED UNREALING CONT.)	UCC UCCONSE PRINE THE CONT. 1 UCC. UCSAYS WATE POTENTILLA IN CONT.)	AND ENDINGED FOR THE AND	CPE, CRAMICH PROFE BUILDERFY (#5 CONT.) Date: CMM / BUILDERFERENCE (#5 CONT.)	THE PARTY AND A REAL A	INST- MARK ON LUNCTED CONT. 1	THM FERENZEM MS CONT.)	MAT WITH EVADORE OF STRATCH AND EVEN DRT MARKET IN 12 CONT.?	VEL SLEWCOD WELFEST IN COM	DECIDIOUS SERVES (7-4)	COLE COMMELIAN CHERRY JR HT, MACTHETTAN BARD CHE - CHANNELSER PEAR JR HT, MACTHETTAN BARD SER, BERNING SMOW COMMENTER (JR 104, 1948)	ABS - AUTUMN BRILLIANCE REPAIRCEBERRY (S'HT. MULTI-STON BAD)	CAL-POINCEGRA PIEC (20 H1 382) CAL-POINCEGRA PIEC (20 H1 382) CAL-POINCEGRA PIEC (20 H1 382) CAL-POINCEGRA PIEC (20 H1 382)	PON - PONDERSON PINE (21 HT. BAR)	1084 - COLLONNOD BULE SPRIJCE (HIT HIT, BAR) 1404 - FORDERICEA PINE (IF HIT, BAR)	ALS - AUSTRAM PROC IS HT. 8481 ALS - AUSTRAM PROF 19 WT. 1940 M S - AUSTRAM PROF 119 WT. 1940	PAA - NORTHERN REDUKE (2 10° CAL 885) SIM - ENVICEMENT (000/67 (2 10° CAL 885)	HWI-RECHTER COLLORNOD TO, CAT 885 THAI TRACTER COLLORNODD TO, CAT 885 THAI TRACTER COLLORNODD TO, CAT 8858	PLANT MATERIAL	2002 20	UARDOVER ARENTED TO BELECT TYPOLIS AS STANDARD. REFER TO DETIXE & LD1, APPROXIMATE SLODG AND QUANTITIES MOUDE TYPON 2004	WEAKS HAR IS CALLED WITH NO HARD ANALES, COMPACTOR BOULDERS, OWNER, ROUNDED WITH NO HARD ANALES, COMPACTOR TO PROVIDE PICTURES FOR APPROVAL OR COORDINATE WITH	BINDE OVER EDGER - USED INHERE INVATING BEDS MEET WATINE SEED	BLACK ROLL TOP EDGER - 4' x 18', INTERCOMING TYPE EDGER, BLACK ROLL TOP EDGER - 4' x 18', INTERCOMING TYPE EDGER,	CODUC, INAL PLANTING BEDS ACCEPT PERIONSAL AREAS, TO THE DEPTH OF AT LEAST 0, INTRI NIEDD FAMILIC AS DEFINED IN LANDSCAPE STAN WITTON
-	8.4.5 9.99 9.99	200	80		-	30	8 8		8 ×	×	N or bi				-	14	~	4 4 52		- 12.00	8	22	12		m8-			13	_	350	990	9,151
899 ****	FF 5	255	22	1 12	2 52 1	1 1 1	22.5	2 10	5 13	2		5	64 5	5 5	* KB	5 M3	5	555 5 5 5	\$	\$55 ••••	99	55		8 8	222	44	-	*	-	5	5	-
1100 5	12.08		12.08			4152 \$	20.44 \$				3116			8 <u>55</u>	123,755	5 (C) 14		30.00 S					1,081.75	40.01	50 50 50 50 50 50 50 50 50 50 50 50 50 5			240.25 8		128 \$	3.10 5	175 \$
95.10 91.40	40.30	314.34	1,460.80	11.0001	56,93	T19.25	1,108,50	162.30	418.24	CO-HOD	1,068,95 275,13 2,243,15	372.71	452,64	147.75	128.76	007706	52.54	7,597,544	1,278.17	1,094,00	8,045.82	8,045.82	9,150,16 834,71 1,091,75	963.95	5,102,35 3,755,30 2,637,70		2	4.084.35		754.00	1,550.00	15,014.25
5.00 8	4.00 5	15.00 \$		_	200 5	-	14 DO 5		14.00 \$	24.00	100 5	\$ 100 2	100 10	34.00 5	1.00 5	14.00 5	2.00 \$	4.00 5	S COT	1,00 8	-	-	1.00 5		10.00	-	_	12.00 \$		551.00 8	\$ 93.065	9,151.00 \$
95,10 91,40	40,305	314,34	1,460,80	1 meri	100,122	068,11	1,168,50	162.30	418.24	00.440	2,243,15	372.71	203.11	800.00 147.75	128.75	607 000	\$3.54	763.74	1,278.17	1,047,000	6,045.52	6.045.62	2,152,15 654,71 1,091,75	993.96	3,753,20		4	4.084.25		704.00	1,560.00	16,014,25
10 an or		n ee er	-	•	a 44 -	00 44	44 UP	*	64 G	-44	or 10 m	-	-	47 QP		47 60	*	***	40								-		-	*		
ç.	-		0		ų.	0	<u>.</u>		ţ.			è			¥.	1.1	•	a 6.)	•				1.2.2					•	_	•	+	,
5.00 \$	400 8			_			16.00 \$	_		-	0.00 3			5.00 5		14.00 5		4.00 5	_				1,00 \$		10.00 3	_		17,00 \$	1	\$ 00.995	8 001965	S COLISI'S
55.10 61.40 196.35	48.36	314.34	1,450.50	1.000	86.32	710-25	1,1088.56	06230	418.24	034.00	275.13	17274	452 54	403.36	128.76	90,729	53.54	1,597.44	1.279.17	1,590,22	8,045.62	8,045,62	9, 158, 15 584, 71 1,091,75	951.96	2,607,70			4,084.25	ļ	704.50	1,550.00	16,014.25
100.00% \$	100.00% 5	100.00% 8					\$ 100,001				100,00% S			8 %00/001		5 W001901		100.00% S	\$ 100,001	100.00% \$	100.001	100,001	100.00% S		100.00% S			18 NOOTBEN		8 NOOLEGE	4000 BBC	\$ NOT TOL
													1		l		1													ļ		Ŷ

24.3	24.2	N.N.	20.7				-		13 13 13		B3	12		2	No. of	21.9	8.18	21.7			20.9
5 Illunarny Column - 2 x 2 x 9 columny, 28° x 29° x 4° (postend postant color concrete cap to waich existing Southstram cape. Follow ware detail: 94.24 in the Filing 17 (undicape Films Ed Set: Cost abult include any additional	27 Coulton Head Double Calas. Requires spewing seawows if host paties of 11-17 which, such paties approximately 6: - 07 washs if of 12-56, color and marked in match adjacent Accelerate Machage Plant's sec of IKV Security perimitely in was. References notice: CELP4 is the Filling 11 Functionary Plant's Solid Calo Intel Plant, and Calassian Security 2019 (Calassian) (Calassian) and Plantely any additional Alexandrate Markons in somethic Ris and and Plantely any additional Alexandrate Markons in Somethic Ris and and Plantely any additional Alexandrate Markons in Somethic Ris and Sonet and Plantely and Alexandrate Markons in Somethic Ris and Sonet Ris and and Plantely Alexandrate Markons in Somethic Ris and Sonet Ris and and Plantely Ris additional Alexandrate Ris (Ris additional Ris and Ris additional Ris and Ris additional Ris and Ris (Ris additional Ris and Ris additional Ris and Ris additional Ris and Ris (Ris additional Ris and Ris additional Ris and Ris additional Ris and Ris (Ris additional Ris and Ris additional Ris and Ris additional Ris and Ris additional Ris and Ris (Ris additional Ris and Ris additional Ris and Ris additional Ris additional Ris and Ris (Ris additional Ris addi		UNRESSANCE WHENDERHEARTS WHESSANCE WHENTERSCHORT INCLUSE TILLING PRELIAMANT WHESSANCE WHENTERSCHORT INCLUSE COMPARE AND AND WHESTAND SEED WICKIN THE BID SET UNRESAME MITTER SHEET. 2011 WHESTAND UNRESSANCE COMPARE AF 20 CUBIC TWATER (2013)	SUMPLEMENT TO SOUTH SHOP REFERENCES ALTIMATE TRUE DOTTINGON	Sub-Total	THE CALL AND A CONTRACT OF ANY A CALL AND A	RINDING LANGOUS	PLANDROUND DAY LIGHT	PLAYOROUND DRAW COMPANY COULT FOR PROVIDED CONTINUES, USE IN COMPANY CONTINUES OF THE CONTI	20' DAVAGTERNIEK-AMELITER TO MANTCHOTHERS IN SQUTHERAME- BELER, TO DETAIL, SHEET TO A HOR MANUFACTOR AND MCER.	LID LIDERT BRUUMERS - ANGENTISCH UND LASGA LIGHTING PROVIDINGT BELLINKE, CATALOGIA I REGIO 15-2000 BL-FL, TO MATCH COMBINE AF BRUINSHORE: A SIG BERTRIEB VER CIVA, CDYS JELECTRICH, LIGHTING FLANS ACCESSIVED BY THE CITY.	THE FOLLOWING THERE CONTINUES ALL SUBSLIEFACE WORKTON, FOR THE FOLLOWING THERE CONTINUES AND ADDRESS THAT THE FALL 2006S OF ALL EVENTS ON ANY OWNLAP OR MELEONOMORED BY MAY FAVORED ANY OWNER, REPERENCE FOR ALL 10 -001-LOT IPLAY STRUCTURE, REFERENCE FOR ALL 10 -001-LOT IPLAY STRUCTURE, REFERENCE FOR ALL 1.10 -001-LOT IPLAY STRUCTURE, REFERENCE FOR ALL 1.10 -001-LOT IPLAY STRUCTURE, REFERENCE FOR ALL 1.10 -001-LOT IPLAY STRUCTURE, REFERENCE FOR ALL 1.10	CLOSER THAN 2' MINUMUM FROM EDGE OF CONCRETE INAL KIMANS GEFER TO TRETAL INLINE OF LANCKLARE IN AND PLANSTRUCTURES - CONTINUETOR TO PROVIDE AND MISTALL	2003 PECK UP STATION - WARUFACTURER DOG-OW/F ANNOS MUTT MT TREPENSER, PROCINCTIV, JUCA, WHEN INCLUSTED IN PLANTAGREDS CONTINUCTOR TO ENRURE THE BOOE OF TRASH RECEPTION, IS NOT	GRUL - MANUFACTURER PARK TARE 52, PRODUCTIE (PECOTRA) REPERT TO DE VAL SE/20 OF LANDSCAPE PLANK	HORE TABLE - MANAY DESIGNS, PRODUCT IN FINAL ONE SHALL BE NOA ADDRESHINE REPERTO DETAL MUD2 OF LANDSON'S FLAMS.	THE PACE - REPORT ROUGE DESIGNE, PRODUCTIE SPONA REFER TO DETINA SUDD OF LANDSCAPE PLANS.	SENSE & CONSULTE IND - LEVISTORE HESSE DESIGNS, PRODUCTIL SENSE A SCHWORTTE IND - LEVISTORE HESSE DESIGNS, PRODUCTIL SENSE ASSISTED FOR A SALTO & MICE	BTE FURNERSHING THAN RECEPTIOLE - MOUNTED PER WAAR ACTUREDS SEQUENTING HER WOUNTED IN A VALUES TO DARLINE THE EDGE OF THANKI RECEPTION, IS NOT OLDER THAN Z MANAGEMENTS EDGE OF CONSTRUCT WALKARYS, REPERENCE DEVAL IN THANKING TO DOG OF CONSTRUCT WALKARYS, REPERENCE DEVAL	INVERTING AND A CARACTERIA CONTRACTOR OF A CARACTERIA CONTRACTERIA CONTRACTOR OF A CARACTERIA CONTRACTOR OF A CARACTERIA CONTRACTOR OFICIA CONTRACTERIA CONTR	WE RED WEREAST WARD W RE CONT)
-	-	518	64.0										L								65
Ţ	5	5	-			5 5 5	5	8	55	2 9	5	5	1	g:	5	9	5	5	5	56	55
*		**	-			-	-	-	*			99	T		-	49	-	*			44 45
3,134.78	ar secto	215	42			1000	1,000.0	21.908	1 394.00	73,770.00	3,553.63	75,164.00		1,043,63	945.92	2,084.15	592.48	2,579.11	1,302.12	13/220/0	11.02
*	98 98	-				a or or		141		-	45				54	-	49	-	67	61.65	00 40
3,934,78	0,283,78	17,399,50	10,430 14		561,006,79	35,367,00	5,090,90	1,182.54	00.000LD	73,720,00	14,214,82	75,184.00	1	2,087.68	1,831.64	6,194.28	1,777.40	5,168.22	2,054,34	100,2299.00	166.36
		•			-	1.00 8		-	200 5	-	4.00 \$	1.00 8		2.00 8	2.00 8	\$ 00.6	\$ 00'E	2.00 \$	2.00 \$	1.00 \$	18.00 \$
w.					500,301,14	14,142,80	6,060,00	1,192.04	6,729.06	13,720.00	14,214.52	75, 184.00		2,097 55	1,001.54	8,194 28	1,777.47	5,155 22	2,884.24	1023,2229,002	196.30
*			47	_		0.10			** *	. 45	*	59	_						64	54 54	-
ų,		e			3,746.42	2,636,78		•								ų					14
						1.00 8			2.00 5		4.00 \$	1,00		2.00 5	2.00 3	1 00/6	3.00 5	2.00 5	2.00 5	1.00 \$	19.000 8
-(1)		4			554,347,59	17,878,50	8.550.00	1,192,04	6,726.96	73,720,00	14214.52	76,184.00		2.007.003	1.801.84	0.194.28	1777.A7	5,156,22	2.064.24	103,228,00	196.30
3 1001	3.00% 5	0.00% 5	0.00% 5	_		5 NOUTOF			100.004		1 1400'004	1900.001	1	NOT DOI	100.001	100.001	100.00% 5	\$ ND01001	s Nortes	100,000	4 100'001
1.134.70	9,200.76	17.355.50	11,458.14		17,508-22	17,678,50		×										ļ			

10,019,01	\$ 1,007.28		2,00	\$ 5,560,00	\$ 16,127.00	81,222,78	N-287,282 8 (N-287,7) 8 (1,598,7) 8						3 32.466.50			1 32,466.53		5 32,486.58	\$ 188.242.72	5 (198,881,17)	5 246,123.89	1998
NOOTS	10010	100 miles	0.00%	1000	0.00%			105%	10001	1001	1001	1001	100									
	÷	1 380 00		,	1	1,283.00	2,046,687,74 (102,284,30) 1,942,433,38	0.265.01	26,010,66	2,42,00	191257.00	000001	13,922,82			161,925.72	(SL'385'L)	144,338.93	2,197,623,46	(103,881.17)	1,087,742.29	14399
•			_		•			1.00 5	1.00 8	1.00 5	1,00 5	8.2	0.30			-	*	•	*			
,	•				4		74.865,555 (11.707,11) 32.825,555				•	-	13.522.82			13,822.82	(590.14)	13,225.66	48,849,10	(2,403,46)	90'599'59	1220
				*	*	*		-				00	0.30 \$	-		-	**	*		*	*	
	,	- 200 DO		,	•	94,066,1	2,011,540,46 [100,577,207] 1,910,984,39	0.205.61	26.010.06	2,992.00	10,100,00	7,500.00				136,012,90	(8,900.05)	121,112.25	2,149,554,39	(107,477,72)	1,042,076.04	555
	••			**				1.00 5	100 8	1.00 \$	1,00 5	E 001	_			-	*	**			*	
16,010,01	1,007.26	1 340 00	2,001.00	5,200.000	16, 537.00	63,886.79	82.054,1402.2 (81.204,011) 68,170,160,2	9.265.01	24 010 38	2,162,05	10102.00	1 110 20	45,409,40			584,422.30		184,422.30	2,385,3954,16	(116,291,51)	2,366,572.87	1989
5 10 619 (8	10 10	0 001000	_	\$ 00.063	18,127.00 \$	*	****	9.566.61	+	-	時 1日、15月、日田	7,500.00 5	46.400.40 5	-	-			*		-	-	
*					*				Ľ	-	-	-	-									
9	ŧ	2	2 2	8	-55		-	H	9 4	t	H	1	90	t	$\ $							
-	\$2	-	-	-	-				38	100	100	810	101									
Hayward Durmakow-Manokii Siway Gluos H1720Bik Bradin Ebandar Cault carior and modwid le webbi sejisowit Amerikate Manituga Much Neo nai BVT deconsiste posimeter ference. References centel: GLUSH in the Films III Landourgen Phone Bill Skill Court athal Incideds any edictioned Amerikan Films is complete the work.	27 Tall Boulder Landonaye Retaining Well, reference Del plana to foo Men detail	WBCELL AVEOUS	ROLLEN AND FWE DRACWO ACCORDING TO THE LANDSOAVE AND CALL.	MORT 2010	THREE YEAR OTTY OF AUROINA MAINTENANCE FROM THE DATE OF	540-T 546	TOTAL FLIMS 14 RETAINAGE (5%) CONTRACT TOTAL LESS RETAINAGE	CHARGE ORDERS CANNON DEDICATION AND DEVICED AT DECIDENT AT Device	Repair (highlight) and threat solution on the solution of the li-	Development the second to access to access feed to cares stations	Powed in Place nucharized planguourd surfacting methodial	Streetscape Grading	Remove Sill Purice and install large Control Measures	the second diversion of the second se		CHANGE ORDER TOTAL	RETAINAGE (5%)	PROJECT TOTAL LESS RETAINAGE	MULTIPE POINT	DETAINAGE INC.	PROJECT TOTAL LESS RETAINAGE	PROJECT TOTAL RETAINAGE (PK) RETAINAGE (PK)

Recommendation of Payment

Southshore Metropolitan District No. 1

Engineer's Project No. 15730.10	Pa	y Application N	lo. <u>14</u>
Project: Southshore Filing 16 – 17 Landscape Improvements	-		
CONTRACTOR: Environmental Landworks Company, Inc.			
Contract For: Landscape & Irrigation	_ Co	ontract Date: _	May 8, 2020
Application Date: August 1, 2021	For Period:	July 1, 2021	
	Ending:	July 31, 20	21

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: August 4, 2021

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 3,560,359.66	Work Completed to Date	\$ 2,564,593.30
Net Change Orders	\$ 121,540.27	Amount Retained	\$ 128,229.67
Current Contract Price	\$ 3,681,899.93	Subtotal	\$ 2,436,363.64
Work to be Done	\$ 1,245,536.30	Previous Payments	\$ 2,358,455.66

Recommended Amount Due This Payment \$ 77,907.98

	Disiribution to: X OWINER X PROGRAM MANAGER X CONTRACTOR	14 07/01/21 07/31/21 07/30/21	APPLICATION NO: PERIOD TO: INVOICE DATE:	Southshore Improvements Filing 16-17	PROJECT:	Suite C400	IER: Southshore Metro 7200 S. Alton Way Centennial, CO B	TO OWNER:
					VIA:	ELCI 17173 Mk Vernen Rd Golden, CO 80401	n: Doug Richter	Alta:
MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MY COMMISSION EXPIRES MAY 05,		en completed sid by the d and pap- non den Dat	patention for Payment has to that all ensures have been p cost perpresent was reliant to the perpresent was reliant to the perpresent allowers haven to the perpresent allowers haven to the perpendicular to the perpendicular data of the perpendicular data of the perpendicular data of the perpendicular data of the perpendicular da	By:		ne 1 +2: RED TO DATE	IN CONTRACT SUM hange by Change Orde (RACT SUM TO DATE) L COMPLETED & STO (NAGE: 	Appleadian in ref ORIGINAL Net chang CONTRA CONTRA CONTRA CONTRA RETAINAL B. TOTAL RE 5. TOTAL RE
	1.000 17,907 00 10 8/4/2021	s and the fish at to the best of it meads as indicated Contentier And applied for (LC: Def	based on on-oile deservation may evaluate to the Connect and batef the Work has prove Contract Decements, and the PPED and different from the anno- al Connecting Section of Machine Section of the Machine Se	In screeters with the Curtical Document comparing this application, for Pregnan II Program Manager's torontoge, information guing of the West Torontoge, information guing of the West Torontoge, information to establish to payment of the AMOUNT CEN AMOUNT CENTIFIED. (Altech explanation if amount cent PROGRAM MANABER (Estimate Docuptos J Righter, PE	\$ 77,907.98	RETAINAGE <u>\$</u> 1,245,536 ; style="border: 1000; color: blue; color: bl	EDAT PAYMENT DUE wcc: TO PINISH, INCL. 3 less Line 6) E ORDER SUMMARY anges approved previou proved the marth	7. LESS PRI (Live 6 fro e CURREN 9. BALANCE (Line 3 los CHANCE OF Total Change Total approv
		Der		1	121,540.27	8 r 5	ANGES by Change Ord	TOTALS

lication tractor's units are	Application and Cartification for Payment, containing Contractor's signed confilcation is attached. In tabulations below, amounts are stated to the nearest doller.										Application No.: Application Date: To:	on No.: on Dete:	14 67/01/21 87/31/21
Bohedu	Bid Bohedule B - Filing 16-17	Contract:	Souths		hore improvements Project								
TEN NO.	DESCRIPTION	CONTRACT	5	UNIT PRICE	CONTRACT	PREMOUS	ANOUNT PREVIOUS	QUANTITY THIS PERIOD	ANDUNT THE PERIOD	OTLATITVALD	TOTAL COMPLETE NOD STORED TO DATE	% COMPLETE	DALANCE TO FARM
	SOUTHISHORE FILMS 15 LANDSCAPE INPROVEMENTS												
33	LANDSOME MPROVENENTS	1000				10 202 20							
22	WORLDPELLTOP SUCTORITY FILM RESIDENT TO AND WORLDPELLTON FOR MARKY	f, 106, 200	8 8	5 024	5 264,072.00	1, 190, 300,000	5 74,620.00 5 264,672.00	1,000.00	5 6,020.00	1,100.380.00	5 254.072.00	100.00%	
<281	METLARD AND RESIVON SIZED MISH MCA-RESIGN TOD, MCLIEDE TILLING, MELLAMMAY MEED CONTRADI, JOSI, PRE-MARITON, MCD FRE: 65402440 JOSI, PREFMANTON SIMUL INCLUDE COMPOSE AT 22 OLIGIO VIRIDA (JOSI	20,500	. 16	\$ 024	-	001885.02				20,592.05			
00.5.5	MARKAN BED PRELIMMARY WIED CONTROL IPPE DISPACENT, SCI. MERVIANTOR, AND FINE GANCING. SCI., MEDMINTON SHILL INCLUDE POMANNET X & D CK SEC VARGEN OD SS	57.400	3	1 024	01000 1	00'009'15	\$ 13,824,00			57,600.00	5 12104 W	100.00%	
< 5 3	ADDD MALCH - DOUBLE SHEEDOOD CORFLUX HWE WASHADDA OSDAR MULCH IN PLANTHO BEDS TO THE DEPTH OF AT LENST 37, AS DETHED AN	12,900	36	121 121	1 (16,09,00	57,663,72	\$ 58,576.00			57,900.00	5 58,176.00	100.00%	
	COMPAREMENT OF A DESCRIPTION AND A PLOTE AND MALE FAMILY OF A DESCRIPTION AND A DESC	1,200	33	271 2	012275 5	3,207.00	5 14.276.00			8,300.00	5 14ZM 00	100.001	
and b	BARK FOLL TOP EDGER - * 16", M THELOOM OF THE EDGER.	1.800	8 3	1 46		8.891.00				00'000'0		100.00%	
66532568	ROLLISTS - GAVING, RECARD WITH NO INFO ARGLES. CONTRACTOR TO PROVIDE RECIVED APPROVIDE ON CONTRACTOR UNDEGREE ARGHTED TO SIZEET TYPEON S AS DIMENSIO. UNDEGREE ARGHTED TO SIZEET TYPEON S AS DIMENSIO. TYPE T 201. 2017 - 201.	*	5	\$ AITH	9006/cs \$	41.00	\$ 17,100,28			41.00	8 17,100.28	NAC 104	
1	Sub-Total		Π		5 532,193.78		5 526,173,78		\$ 6,020.00		\$ 532,193.78	100.00%	-
4.8	PLANT NATERIAL Werk MUTUM RUDT NEWER DI 10" ON BURY	+	5	\$564.4T			\$ 2,017.64			4.00	\$ 2017.94	100.00%	
-	ISINE THE VIEW OF AN AND AND A THE A	+	a	\$51674					•	4.00	10		
	DAL - MEDTERS DUTATION (2 V2" CAL. BIL) NOT REFUSION DUTATION (2 V2" CAL. BIL)	~ ~	5 2	5/108						3.00	5 1,475,19 6 0,140,00	100.00%	
10	BLM-ACCOLACE DUALD V2" CHL. BAB)	8	5	\$01.00				00'00	8 (4,174,40)	16.00	L		
0	- CENEDRA INCOMENDATION OF BARE	* 7	5	\$100 B	\$2,620.00	88	1 2,928,00			2005			
12	NUM- MACHINER WITCH & R.C. CAT SHE	-	55	100000						0072		100.00%	000
12	PRE-PROSPORTURE V/ ON: BAB	-		10 9294						400	\$ 2,100.68		
	NUM- NORTHER RECOMM (2 V2 LANL 2011)	9 .	5 3	10101						19.00	_	100.00%	000
18	ex-source costs? precources	~	5	510010	3	1/00				7.00		100.00%	000
5 3	ANNE - RESILEN HAVE BEESS OF LC. CALL BALL	e .	5 5	SCH 24						10.00		100.00% 5	0000
5	everyoperem theiss											100000	
**	MUS - RUSTRAM PRE (S' HT. 540)	2	ă I	3480.00		102.00				182.00	00 000 00 50 50 50 50 50 50 50 50 50 50		
1	Constitution Processing and Income	2	5 1	2001.00		3.00	5 2,754,86			3.00		100.00%	
1	0 - AUSTRAM PORT (14 HT, DEB)	1	z	1,26.8	\$13,504 02					00714			0.00
1	PONI-PONDERDIA PRE (7 HT 646)	104	25 8	57.002						197.00			
8	POW-POWDRODSA PWE (YZ HT, BAD)		s z	SETA SA						00.00			
F	TON - PORCEROSA PRE (TE HT, BABS		5	21,225.42						5.00			9.06
6	PNG-FOOTML PINE (F HT, BAD)	2	đ i	\$101.05						1200		1100 001	
1	PRIME INVESTIGATION OF TRANSLATING (\$111, 1000)		5 8	STOR 10						0.00		100.00%	
	AP-WADDOWDUTS PREMAD PRIS. (VZ HT. 040)	~	đ	81.048	\$1,004.30	2.00	-			2.00	5 1,964.30	100.00%	
8	SICCEDEDAR OF ANALOTIAL TRACE												
10	ADD - AUTOMIN SPOLLINECE SERVICEDERTY (F FIL MALTHOTEM SAD) OCH- ODDRELINE ORERSY IN HIT MALTHOTEM DADI		a a	Ster 11	51,154,21	16.00 5	5 7,75421 S 7,54134			3.00	5 1,19421 c 7,004 cm	100.00%	
6	CHP. CHARTCLEER PORT & HT. MULTISTEM BRE		a	5402.00						8.00	3221.52	100.00%	
0	004-00L05400 HANTHORN (2" CAL., 545)	+	¥	1813MS						4.00	5 1,015.24	100.00%	
	Dev. (COMPLANE) 10 COL, BADS		5	90239						13.00	5,000.04	100.00%	
July-ANYONESE TREE LILAS THOSE STALK	ALT- ANYARDRY TREE LIVES TROPT FILLY OF HIL MULTIATER SAR		1										

TTCH. Includes Concerver Form Tructure 11 Ext Second TTCH. Includes Concerver Form Tructure 11 Ext Second TTCH. Includes Extended 5000.1 50 50 50 50 Concentration Section 50 50 50 50 50 50 Concentration 50	ACCORANG ACCORA	 本ののののののののの、 本ののののののの、 本のののののののの、 本のののののののの、 本ののののののの、 本ののののののの、 本ののののののの、 本ののののののの、 本のの、 本の、 本の、<!--</th--><th>4,400.00 6,17.51 6,17.51 6,17.51 8,07.70 8,07.70 8,07.70 8,07.70 8,07.70 1,260.60 1,260.60 1,260.60 1,260.50 1,270.50 1,27</th><th></th><th>1 2</th><th>4430.36 962.314 962.314 962.314 962.315 967.305 967.305 967.305 969.305 911.50</th><th>90.00% 8 90.00% 9 100.00% 9 100.00% 9 100.00% 8 100.00% 8 10</th><th>······································</th>	4,400.00 6,17.51 6,17.51 6,17.51 8,07.70 8,07.70 8,07.70 8,07.70 8,07.70 1,260.60 1,260.60 1,260.60 1,260.50 1,270.50 1,27		1 2	4430.36 962.314 962.314 962.314 962.315 967.305 967.305 967.305 969.305 911.50	90.00% 8 90.00% 9 100.00% 9 100.00% 9 100.00% 8 100.00% 8 10	······································
	112202 11220 112202 112200 112200 112200 112200 112200 112200 112200	 本ののののののののの、の、の、の、の、の、の、の、の、の、の、の、の、の、の、	9(3):14 9(2):27 9(2):2				1 000,00% 5 1 000,00% 5 1 000,00% 5 1 000,00% 5 1 000,00% 5 1 000,00% 5 1 000,00% 5 1 000,00% 5 1 000,00% 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	100000 100000 100000 100000 100000 100000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	95514 95514 95514 967.70 1,2569566 1,2569566 1,2569566 1,2569566 1,2569566 1,2569566 1,256956 1,256956 1,256956		1 1		000000 5 000000 5 000000 0	1 - 1 - 1 - 1 - 1 - 2 - 1 - 1 - 1 - 1 -
	11220102 1200000 120002 1200000 1200000 1200000 1200000 1200000 1200000 1200000 1200000 1200000 12000000 1200000 12000000 1200000000	● 4 4 6 7 7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.02.01 0.02.01 0.02.01 0.02.01 0.02.01 0.02.00 0.00000000				100.001 5 100.001 5 100.00	**************************************
	10120000000000000000000000000000000000		2,200,00 1,200,				0.00000 5 000000 5 000000 5 000000 5 000000	1 1 2 1 1 1 1 <u>8</u> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	11.7700,112 11.7000,112 11.70	 ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・	1,000 11 (200 00 (200 00) (200 00 (200 00) (200 00 (200 00) (200 00 (200 00 (200 00 (200 00 (200 00 (2				000000 000000 000000 000000 000000 000000	1 - 1 1 - 1 5 1 1 - 1 1 1 4 1 1 1 1 1 1 1 1 2 1 2 1 2
	11.1002,15 10.002,02 10.002,12		(*************************************		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1000001 5 1000001 5 1000000 5 1000000 5 10000000 5 10000000000	***************************************
222 23 23 23 23 23 23 23 23 23 23 23 23	11.700,19 10.200,10	○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○ ○	1,000,11 742,00 742,00 1,000,000		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1000000 5 100000 5 1000000 5 1000000 5 1000000000 5 1000000000000000000000000000000000000	1.1 1. <u>6</u> .1.1.1.1.1.1.1.1.1.1.1.1.2.1.1
(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	2742.00 161.0	- 2010年1月1日 - 2010年1月1日 - 2010年1月1日 - 2010年1月1日 - 2010年1日 - 2010年11月 - 2010年11月	742.00 21.250 21.250 21.250 21.250 2.25		4 100 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100.00% 5 100.00% 5	- <u>2</u>
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	81199 10000000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 100000000		211.56 21.560.50 1.560.50 2.660.50 2.660.50 2.660.50 2.660.50 2.660.50 1.660.50 2.660.50 1.600.50 1.600.500 1.600.500 1.600.500 1.600.500 1.600.500 1.600.500 1				(0000) (0000) (0000) (0000) (0	1011 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
CTR STR STR STR STR STR STR STR S	01.00001 01.000001 01.00000000	1997年19月1日 1997年 1997日 1997 1997	1,000 00 3,000 00 3,000 00 2,000 00 2,000 00 1,000				1000000 100000 1000000 1000000 1000000 1000000	2 · · · · · · · · · · · · · · · · · · ·
- CEN 	51 2000 00 52 1000 00 52 1000 00 53 1000 00 54 1000 00000000000000000000000000000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,220,00 2,720,00 2,720,00 1,000,000,00 1,000,000,00 1,000,00 1,000,00 1,000,00		47.00 5 11110 5 11110 5 11100 5 11100 5 11000 5 11000 5 10000 00000		100,000% 8 100,000% 8 100,000% 8 100,000% 5 100,000% 5	
2000 5 उठ्ड ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ ठ	2000 100 100 100 100 100 100 100 100 100	a manana a a a ana ana ana ana ana ana a	2,1666,05 1,066,05 1,066,05 1,066,05 1,066,05 1,066,05 1,066,06 1,066				100,00% \$ 100,00	
දිකිනිමිතියින් මී මී නිමිතිම්මිතිම්මිති මහතාවිතම අති අශ්ෂමිම්මිතම්ම අති අශ්ෂම්මිතම්ම	80,000 80,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,000 (000 (000 (000 (000 (000 (000 (000		2000 2000 2000 2000 2000 2000 2000 200		100.00% 3 100.00% 3 100.00% 4 100.00% 4 100.00% 5 100.00% 5 1000000000000000000000000000000000000	111111111111111111111111111111111111111
	1000000 1000000 1000000 1000000 100000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 100000000	1995年1995年1995年1995年1995年1995年1995年199	1,240,255 405,256 405,266 405,266 1,002,566 1,002,566 1,002,446 1,		2122 2122 2122 2122 2122 2122 2122 212		100.00% 5 100.00% 5 100000000000000000000000000000000000	
	8420209 862,000 862,00	11日日 11日日 11日日 11日日 11日日 11日日 11日日 11	403.06 403.06 2.064.00 1.001.00 1.001.00 1.001.44 1.001.4	19 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	14.001 5 21.001 5 00.000 5 10.000 5 20.000 5 20.000 5		100 000 1 100 000 8 100 000 8 100 000 8 100 000 8 100 000 8	
22555555555555555555555555555555555555	01.0002 01.	1993年 1993 1993	2,004035 2,004036 1,0045,00 1,0045,00 1,0045,00 1,0045,0405,0405,0405,0405,0405,0405,040	1 1 1 1 1 1 1 1 1 1 1 1 1 1	21.00 5 00.00 5 10.00 5 20.00 5		100.00% 8 100.00% 5 100.00% 5 100.00% 5 100.00% 5	
2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	01.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.00005 10.0005	1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,254,00 (0.15,00) (0.15,00 (0.15,00) (0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10.00 5		100.00% 5 100.00% 5 100.00% 5	
5 5 255525555555 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	01:000:00 00:000:00 00:000:00 00:000:00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,000 to 10,000		16.00 5		100.00% \$	
2 2022222222	01 202 C12 01 202 C22 01 202	a a a a a a a a a a a a a a a a a a a	1,0015,00 1,0005,40 1,0005,40 1,0005,40 1,0005,40 1,0005,40 1,0005,40 1,0005,40 2,0005,4005,4005,4005,4005,4005,4005,400	9 4 4 1 1 1 1 1	16.00 5	1,079.96	100.00% \$	
2002220222	81,564,00 51,052,445 51,052,445 51,052,452 51,052,552,552 51,052,552,552 51,052,552,552,552,552,552,552,552,552,552	- 238 232 232 232 232 232 232 232 232 232	1,054.00 1,055.441,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.44 1,055.441,055.44 1,055.44 1,055.441,055.44 1,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.44 1,055.441,055.441,055.441,055.441,055.441,055.441,055.441,055.441,0	4 4 1 1 1 4 4		1,504,00		6
1988 1988 1997 1997 1997 1997 1997 1997	51,0002,446 567,0105,746 567,0105,746 51,206,705 51,206,705 51,207,446 51,725,565 51,7555 51,7555 51,7555 51,7555 51,7555 51,7555 51,75555 51,75555555 51,	9885900000 9885900 9885900 988500 1000000000 10000000000 10000000000	100044 100004 10004 10004 10004 10004 10004 10004 10004 10004	*****	47,00 8	1,000.44	100.0051 5	
5555555 88882988	51,005,40 56,276,576 51,206,45 51,206,45 51,206,45 51,726,56 51,726,56 51,726,56 51,726,56 51,726,56	11111111111111111111111111111111111111	1005.46 0.715.07 1.2020 1.2020 1.2021 1.2021 2.2020 2.10300 2.1030 2.1030 2.10300 2.10000 2.10000 2.10000 2.10000 2.10000 2.100000 2.100000 2.10000000000		52.00 5		100.004	6
2222222	815,716,706 812,006,746 812,007,446 811,077,446 811,720,680 811,720,680 811,720,680	1868 1728 1728 1728 1728 1728 1728 1728 172	2018.218 2018.214 2028.024 2029.444 1.0218.44 1.0218.44 2.038.149 2.038.149		66.00 \$	1,035.46	100.07% 3	
55555 911038	51,205,45 51,907,44 51,726,66 51,726,66 51,726,66		1200 / 1 2000 / 4 1207 / 4 1223 M 2328 M		100,000	8/31528	100,00% \$	
1555 1084	\$1,020,40 \$1,0720,60 \$1,720,60 \$2,220,15		3,000 H		48.00 8	129674	100,00% \$	
55 8-8	81,927,444 81,720,56 52,320,16	8 100 8	1,077.44 1,723.85 2,323.16 3,139.54	N N N N N N N N N N N N N N N N N N N	2 100 11	12021	201001 3	
5 8	81,720,16	5 07 05	1723.85 2328.16 2428.52		66.00 5	1877.44	tion or a	ſ
	31,325,52	1 100	2,328,58		56.00 8	1/20.88	100.00%	
1	of and be		3,129.54					
ALCOMPANY AND ALCOMPTING AND ALCOMPTING AND ALCOMPTING ALCOMPTING AND ALCOMPTING ALCOMPTING AND ALCOMPTING ALC	\$3.128.04	8 00 00	L D D D D D D D D D D D D D D D D D D D		00.00	2,322.50	100,001	1
220	\$11,258,60	330.00 \$	11,258,801		No.00	11 758.40	100,000	ľ
10	52,502,00	81.00 5	2,562,60		81.00	2 592.90	100.004	
	\$1.503.14	81.00 \$	2,973.14		61.00 5	2,873.54	100,00% 5	0.0
	018/218/40	4 100 1	10.45		20100	19,219,40	5 100 000	
8	Para and	22.00 5	251.64		2 20 22	1000	2 1000001	1
MICHTA BLE AMPER ME COMD. 10 EA 2016	\$1,100.74	16.00 \$	1,186.74		10.00 5	1,580,74	100.00% \$	0.00
R	8114/088	19.00 8	659.13		19.00 5	879.13	100.00% \$	0
245 54 5	\$2,342.86	245.00 5	2342.86		245.00 5		100.0041 8	000
1265 OWE SIGNING SAURIER CONE 1 121 EA 1124	LT LOOP IS	125.00 \$	1091.21		131.00 5	1,001,21	100.00% \$	1
1000 PM 902.0	110.000	100.00	2442.22	-	490.00 5		100.00%	1
000	54.621.76	358.00 \$	4.021.78		358.00 5	l	100 2001 S	ľ
50	82.212.21	187.00 8	22921		100/105	221221	\$ N00'001	ľ
	000000	2 10 00	10.004		2 00.00		100.001	
2	2020.00	5 0005	0000		2 MAR	l		1
50 BY	871076	87.00 8	210.79	-	57.00 3		101.07% 5	
8	387.98	8 00 8	21.65	5	8.00 8		100.00%	1
8	204440	20.00	244.40		\$ 0002		\$ N00.005	ľ
IPPLICE CONTRACT INTEGRAL AND	242,40	a 100	1000		5 000 2		100000	1
11 11	10100	17.00 5	910.91		1100		4 1000	
PRA MERCAND REMODEL IN CONT. 7 EA \$2.22	585.54	7,00 5	834		7,00 5		100.001	ľ
WALLOW OT CONT.) 64 EA STLA	\$757.42	94.00 \$	757.12	+	\$ 0019		tion interest in the	ľ
20 8	Stan Se	+-	40%		1		-	
MT3 26 FA 811	CANAGE	a mux	101002		+ W100	AL AL		
10 00	CADING .	+	100 100		a louise	10.00	a monthly	
0,70	5967.02	71.00 5	801.00		100.11	00.00	100,000	
ni i	\$922.74	78.00 \$	922,74		76.00 \$	122.M	100,00% \$	ľ
	\$475,035.82		1479,206.22	104-122-101	*	8478,031.52	100.00%	\$9.00
COMPLETE IDDICATION EVEREN		T					T	
1	544.551.00	-	\$42.107.07	8			COLORNA &	1.156.01
9	534,845.90	100 3	34,345,00		100 5	34,545,00	100,00% 3	1000
	3692,436,96	+	\$577,952,07	\$0.03	+	\$577,952,0T	Devoew	\$5,485.93

A 001 A 001 A			2.00 8 1,608,56	4.00 \$ 8,798,00	200 8 3,942,32	2.00 5 2.321.08	2.00 \$ 1,774.AB	0520525 5 520	1.00 5 42,053,00	1,00 8 199,281,00	1,00 5 60,059,033	4,00 8 20,090.55 \$	1,860.00 8 88.112.00 5.884.112.00	1.00 8 28.400.00 0.00 5 26.00220 0.00 5 01.726.00	5 2.982.778.48		32,434,00 S 7,794,16	ur J			
				•			•					SALES	811 ·	16,202.00	17,135,40	-	N. T.)	0.		
			**	*	*		*			45	-			468 24 24 24						*	* *
01140		40'28.1'EE	1,596,565	8,796.00	2,542,52	301726.5	1,774.46	05 205 5	42,053,00	107102-001	00.659.06	52,000,02 \$176,379,27	00,112.00 \$66,512.69	26,403,00 20,506,25 46,627,20	2,175,941.28	÷	95.692.6	1	-1		
400 4	-	-	200 8	4.00 5	200 \$	200 \$	200 \$	0.75 \$	100 5	8	1.00 \$	4.00 5	1,008.00	1.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00			\$ 00 VEV/20				
0717208		40770/1094	81,660,560	00'941'85	53,542,52	10112125	SITTAME	00'040'45	842,053,000	00 192,4812	90,059,069	52.060,058 88.060,058	806,112.00 \$86,912.00	820,483.56 820,483.56 855,471.50 5127,443.50	2,264,317.82	COLLE, H4	\$15,720.00	00'H05'5215	847,277.00	00005/85	\$1202.25
81 580 95	and services	AUDICAL PR	80.9673	\$2,199.00	\$1,571.15	81,790,64	62.7882	Storoad	PRIOTING	SCIECTION OF	164,059,00	2102014	503	007847010 2014200			17.05	*58	and	4140	113
4 10	_	3	2 <u>3</u> 8	4 12	10	2 B	2 64	ä		5	4 10	4 24	1,000,1	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	H	8	*2 09(HE	35 526)95	4,000 27		42% U
TRAGH RECEPTION - REFER TO DETAIL SHEET LOP FOR MANUFACTOR	AND MODEL BONCH & CONCIETE IND - MEREN TO DEUKL BREET LOG FOR	MANUERCORE AND MODEL and Savey - 66000 TO DETAIL SACET 100 COR MAN SACTOR AND		PROVID URBLE-PREVENTIO DOTAL DRUGT LOD FOR IMPOUNDED AND WOOR : TWO (2) BHALLIE ADA COMPLIANT	COMMUNETY TABLE - REFER TO DETAIL SHEET LDD FOR MONDMOTOR AND MODEL	DOD POST UP STATION - REFER TO DE TRU, SHEET UN FOR MAMURACION AND MODEL.	GHAL - WOUNTED IN CRUSHER FINES: REFER TO DETAIL SHEET LD2 FOR MANUFACTOR AND MODEL.	MISHIPPE THE BOX WOURT, TO MATCH OTHERS IN STUTHERSONE COMPANY AND STAR INSERT MACCH SERVIAUTE CONTRACT, REARN TO CONTRACT, USE COMPANY, DESION AND INSERT UNDER SERVIATE	SALED SHELTER- APPROPRIATELY 95 A 30° AT DOG PARK, REFER TO DATE SHELT LING	Purintinguitures - recurse recourse recourse record and the contraction rest her routoward set structures - record and and the set and to contract - and and contract - and and contract - and the course rusks - concertion ing - and the course - and - a	20 DAMETER REVENTION TO MATCH OTHERS IN SOUTHEROSE- REVENTIO CETTAL SHEET LIGHTER MALERATION AND MODEL	LED LIGHT BOLLARDS TO MATCH OTHERS AT SOUTISHOPE	FEMOING. FEMOING - 1 Mill MITH MME LICEA CATES - REFIRE TO SETAL.	OTHER MARKING MARKINA	SUBTOTAL FILING 16	SOUTISENCE FILMO 11 LANDSCAPE INFRONTINENTS LANSCAPE BIF92 AND 11 LANDSCAPE INFRONTINENTS LANSCAPE BIF93 AND - HEAL RESISTANT TEAG RUCENASS KIT. MILLION TEAR, PREMARY WEDO CONTROL PARLIES AND MILLION LAND FIEL RANDOM SOOTINES, JOIL BIFFARDERI, AND FIEL RANDOM SOOTINES, JOIL COMPARY IN 40 CHARANT WEDO CONTROL, JOIL	INCOMENTING AND	WETLAND AND REGINDS SEED MIS: ADM REGATED, KELLINE TRUE AND AND REGINDS, SEED REGENTION, AND REG RANGO AND	A ANTHOR BES WELLAWARY VEED CONTROL ONE BARNON AND THE PROPERTY AND THE PROPERTY VEED CONTROL OF A REPORT OF A REP	Local for the second reaction reaction of the second s	PRESERVED ADDRESS CONTRACTOR AND ADDRESS br>ADDRESS ADDRESS ADDRES

NUT REVERSE STRAIN OF REAL STATE AND THE TABLE STRAIN STRAIN OF REAL STATE AND THE STRAIN STRAIN OF REAL STRAIN OF THE STRAIN STRAIN OF STRAIN OF STRAIN OF STRAIN STRAIN OF STRAIN OF STRAIN STRAIN OF STRAIN OF STRAIN OF	CRUBER FIES . F THEX REFER TO DETAIL	SONDERS - CANNER, INCIDENT WITH NO INVED WITH LO INVECTOR TO ARRANGE RESINEED FOR AFFECTIVE, UN ECONOMICAL METAWARD APPROXIMATE SECSE AND CANNETTES INCLUDE: TETTO: 2014 2 FEAST 2014 2 FEAST 2014 2 FEAST 2014
astereste stateste s Substateste stateste s	4.180	2 8 2
	00.15	3448
88,008,00 89,008,00 89,008,00 89,222,05	\$5,788.50 \$342,509,05	\$4,500 A0
	5 57,784.19	• •
and the second second products and the second s	Certat	
		cn yn
2244.35 41121.65	57,784.10	
Non o con o	0.000	0.000
8,908.80 5,419.32 5,419.32 5,419.32 5,419.32 5,419.32 5,419.32 5,419.32 5,421.40 5,473.42 5,473.42 5,473.42 5,473.42 5,473.42 5,473.42 5,473.42 5,473.42 5,473.42 5,473.42 5,473.42 7,759.43 5,473.44 7,759.44 7,7	5,78,50	

	গ্ৰহায়তা প্ৰতিগ্ৰহা আ	(ব)হার্বের বি, ব)রের বি,	84 17 142 14 142 14 142 14 142 14 142 14 142 14 142 14 142 14 142 14	81.000.00 81.000.00 81.000.00 81.000.00 82.977.35 82.977.35 81.405.05 81.405						*****	0000 0000 0000 0000 0000 0000 0000 0000 0000	11,770.30 3,000.15 3,000.15 3,000.15 1,006.42 1,066.42 1,
			811.04 811.04 812.02 812.05 812.05 812.05 812.05	2004.00 2004.00 2012 2012 2012 2012 2012 2012 2012 2	****	11.9.11		*3*XXX		141111	also also also	04.49 242.67 22.25 282.89 282.89
++++		5 5 5 5 5	11222 11222 111.94	95 10045 907 121.5			6 80 88 88.				0.00% \$	1,072.42 171.08 125.56 125.56
++	8 9 9	5 10 1	\$11.0K	No. No. No.			vs vs			4- 4-	0.00% S	258.60
++++		5555	N.112 N.112	\$793.29 \$171.05		194	00 40 40	4.6.3	1 i i i		2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0 2 000/0	705.25
+++	233	5 5 5	\$12.22 \$12.34	SECALS, SECT		SELVER, ITE	4 49 55	aros		STUDIAS	0.00% 5 0.00% 5 0.00% 5 0.00% 5	08,002 90,002 90,002
		99	00 100/ JCS	\$267 JUT JO	8 070		40 US		\$ D.3	06'035'285	A1.67% \$	00'000'00 01'000'00
	E	- 5	00 1965	CONSTRUCT	*	00785			**	ouros une	01.51%	81.280,5118 00.000,105
	4	- 1	51,582.73	33.167.46						1	0,00%	3,197.46
_	a a	5 5	5730.72 40 act act	47.742.12			* *			1	5 1000	1,507,64
-	-	_	1,572.27	NE PROVENSE		•					GLOW 3	5,010.81
	2 0	EA 81.1 EA 87.0	\$1,101.15 \$7,070.06	82,222,238			** *	a a		1	100%	No COR.S
		9	0000198	00'010'90		2	100	64,6TD.CD	100 5	64,8TD.00		
	**	EG 223	00'501'55	812/00100 85,405000 81229/00100		teres	** **	1074.07164		264,075,06	0.00% 5	12,880.00 5,485.00 54,852.76
11	18		171B	\$12,870.45		- 1	*				11.00	12,570,465
		\parallel	Π					avet		BY HS	0.076	\$12,877.48

	BONDIN ANDELOWING CARE VERTING AND DANCE FROM THE DATE OF INTEL ACCEPTING SUBTOTAL FILING 17	1	15	\$185,775,00 \$86,797,00 \$87,215,00	\$18,776.00 \$35,767.00 \$97,716.00 \$153,258.00 \$1,256,061.66	0.43 S	14,706.80 814,706.80 \$221,559,71	\$ \$ 8	50.60 844,870.80	0.40	5 14,706.00 \$14,706.00 \$14,706.00 \$296,429,71	2,00% 43,00% 3,00% 23,10%	18,778.00 22,080.20 07,718.00 \$138,552.20 \$1,999,612,13
	TOTAL FILING 95-17 RETAINAGE (55) CONTRACT TOTAL LESS RETAINAGE			8	3,560,359.66		2,397,200.99 (119,860.05) 2,277,340.94	\$ \$ \$	82,008.40 (4,193.42) 77,997.58		\$ 2,479,209.39 \$ (123,968.47) \$ 2,355,246.82	60.63% 1 66.15% 3	1,081,150.27
ANGE O	KDERS					-						T	
CO#1		1	LS	\$5,900.00	\$8,900.00	1.00 5	6,900.00	5		1.00 1		100.00% 3	
CO #2		-	18	\$2,300.00	\$2,300.00	1.00 8	2,300.00	5	A	1.00 3		100.00% 3	
CO #3	Filing 10 Seet Wall at Dog Park		15	\$201.38	\$501.38 \$12.158.06	1.00 5	661.30	5		1.00		100.00% 3	
0.0 #5	Provide Labor and materials for inigation boring	1	1.9	\$12,158.06 \$33 863.32	\$12,156.06	1.00 \$		3		1.00 1		100.00% 3	
00.85	Install Show wate per CCA SWMP inspections		18	\$15,007,50	815,007.50	1.00 5			-	1.00 1		100.00% 1	
	Silt Fonce Maintenance and Regains		15	\$3,001,25	\$3,881.25	1.00 3		2		1.00		100.00% 1	
	EC 8MP Repols per 8MEC dated 1 20.2021		19	\$2,582.90	\$2,582.90	1.00 5	2,562.90			1.00	2 5 12 90	100.00%	
	Seeding Adjacent to Pond A per CCA Impedan	1	18	\$2 \$10.00	\$2,920.00	100 3		2	the second se	1.00 3		100.00%	
0#12	Filing 17 Concrete for Overlook Park	1	LS	\$36,756.36	\$38,156.36	- 3		1	-	100		0.00%	38,198.38
0 #14	Ramove Silt Fence and Install Erosien Control	1	15	\$3,001,50	\$3,231.50	1.00 5	1,231,50	1		1.00	3 231.50	100.00% 3	36,135,39
0.0.0	Erosion Control - Closer Trails with sweapor	1	18	\$2,640.00	\$2,640.00	1.00 3		8		1.00	2,640.00	100.00%	
	CHANGE ORDER TOTAL				\$121,549.27		85,383,01	-		_	8 85,283,91		36,756.36
	RETAINAGE (SN)						(4,260,20)	5			(4,259,20)		-1607.818
	PROJECT TOTAL LESS RETAINAGE					\$	81,114.71	8			61,114.71		34,348.54
	PROJECT TOTAL				\$3,681,899,93		2.482.584.50		82,008.40				
	RETAINAGE (5%)				an'an' 1000.00		(124,128,26)				2,564,593.30	,	1,117,306.63
	PROJECT TOTAL LESS RETAINAGE								(4,106.42)		(128,229.67)		
	Remaining in Contract				3,681,898.03		2,358,458.66	\$	77,967.98		2,436,363.64	5	1,117,306.63
	PROJECT TOTAL RETAINAGE (9%) PROJECT TOTAL LESS RETAINAGE				HREPT HREPT HREPT		arter arter arter		AREFI AREFI AREFI				

Recommendation of Payment

Southshore Metropolitan District No. 1

Pay Application No. Engineer's Project No. 15730.10 Project: Southshore Filing 18 Landscape Improvements CONTRACTOR: Environmental Landworks Company, Inc. Contract For: Landscape & Irrigation Contract Date: May, 2020

Application Date: July 30, 2021

For Period: July 1, 2021

July 31, 2021 Ending:

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

Dated: August 3, 2021

Douglas J Richter, PE

STATEMENT OF WORK

Original Contract Price	\$ 1,323,345.76	Work Completed to Date	\$	1,294,853.55
Net Change Orders	\$ 15,679.19	Amount Retained	\$	64,742.68
Current Contract Price	\$ 1,339,024.95	Subtotal	S	1,230,110.87
Work to be Done	\$ 108,914.08	Previous Payments	S	1,221,404.20

Recommended Amount Due This Payment \$ 8,706.67

7200 S. Alton Centennial, C	OWNER: Southshore Metropolitan District No. 1 7200 S. Alton Way, Suite C400 Centennial, CO 80112 Attn: Doug Richter		Southshore Improvements Filing 18 - Recreation Center	APPLICATION NO: PERIOD TO: INVOICE DATE:	11 07/01/21 07/31/21 07/30/21	Distribution to: XOWNER X PROGRAM MANAGER X CONTRACTOR
FROM CONTRACTOR:	ELCI 17173 Mount Vernon Ro Golden, Colorado 80401	- ar se				
Application is made for payment, as 1. ORIGINAL CONTRACT S 2. Net change by Change C 3. CONTRACT SUM TO DA	TE(Line 1 +2)	\$ 1,323,345 \$ 15,679 \$ 1,339,024	19 95 By: Juliphan	r this Application for Payment has b ments, that all amounts have been p contificates for Payment were issu- tal current payment shown herein is	een completed aid by the ed and pay-	10: <u>B/2/21</u>
 TOTAL COMPLETED & S RETAINAGE: <u>5%</u> of Completed 1 <u>6%</u> of Stored Mate 	Work	\$ 1,294,853 \$ 64,742 \$	State of: County of: 88 Subscribed and sworn to before	ALA ZOZI		MINDY M STEWART NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20214017717 MY COMMISSION EXPIRES MAY 05, 20
TOTAL RETAINAGE		\$ 64,742 \$ 1,230,110.	My Commission expires: M	5,2025		

PROGRAM MANAGER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Program Managar certifies to the Owner that to the basi of the Program Managar's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

PROGRAM MANAGER:

By:C Dougian J Richter, PE

8,706.67

CONTRACT ADMINISTRATOR / SOUTHSHORE METROPOLITAN DISTRICT NO. 1:

By: ____

Date:

6,514.27 9,164.92 15,679.19

15,679.19

1,221,404.20

8,706.67

\$

\$

108,914.08

APPLICATION AND CEPTIFICATE FOR PAYMENT

(Line 4 less Line 5 Total)

(Line 3 less Line 6)

CHANGE ORDER SUMMARY Total Changes approved previously \$

NET CHANGES by Change Order \$

Total approved this month

TOTALS

7. LESS PREVIOUS CERTIFICATES FOR PMT.

9. BALANCE TO FINISH, INCL. RETAINAGE

(Line 6 from prior Certificate)

s

S

s

8. CURRENT PAYMENT DUE

Application No. Application Land	AND STREET AND STREET	6,172.00 10.10 0.1000	194.00 (000)	8401.00 100.000		1000000 NE 1000000	Addition Add			Article and a second a secon	1111		2002 0000 1000 1 1002 0 00000 1 2002 0 00000 1 1012 0 00000 1 1012 0 00000 1	00120 000000 00000000000000000000000000		1000				11 1
	A VILLAND	4 00000F	5 mm/m	-	1 000001	6 0000	100 1 100 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 1 200 1 200 1 700 1 1 0100 1	1 90%	4 004		1 100	1 (100) 1 (100) 1 (100) 1 (100) 1 (100) 1 (100)						
	AMOUNT THEM PERCE						Y 4 4 4 4 4	* * * * * * * *			1.1.1.4									
	COMPLETE D									****										
	MOUNT IMMOUT	CLAMERO	1503	8,012	company and a	4.000 k	5552 5552 5552 5552 5552 5552 5552 555	CLUBCH CLUBCH CLUBCH CLUBCH CLUBCH CLUBCH CLUBCH	ALL AND A	1,0000 10130 (30130 (30130	(1010) 1010 1010 1010 1010 1010 1010 101	1419.00	246.30 261.36 1.467.56 1.75.11		1995					10 100 100 100 100 100 100 100 100 100
	PREVANSA QUANTEY A	NUMBER NO.	T 10001	3,90040 5	5 NO1	88			1081	8 8 8 9 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	4 00 1 1 00 100 1	1 22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 9 8 8 9 9 8 8 8 8 9 8 8 8 8 9 8 8 8 9 8 8 8 9 8 8 8 9 8 9 8 8 9 8 8 9 8 8 9 8 8 9 8 9 8				**************************************		
and a Project	VINACT ANDUNT	65.772.09 67.068.00	10000	3,0100	Contract of the second	4,161.0 20,716.00	ALVA ALVA ALVA ALVA ALVA ALVA ALVA ALVA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Action Action Action Action	NUMBER OF STREET	1,200 (0) 11,000 11,000 11,000 11,000 11,000	14000	NLM NUM NUM	A line of the line	1000	20000000000000000000000000000000000000				10,000
those transver	INT PRICE CO	1 5	1 1	5 1	20 20	1820		1000 1000 1000 1000 1000 1000 1000 100		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	335		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2240		2 38 232	100000 200000		4 I A 107 80
store both	GOMPAGET LAN	4 A BIT	2 2014	1 2 2		10	10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Not 0		<u>3+211+</u> 32555	1 1 1 1	5255 825	555555 8555555	00000 0000 00000	******* 5555555 *******	* ****** 5 555555 7 7792557		040 00000 8888888 20-268	8
(#filtertform and Cartification for Payment, contracting restriction lands cartification for entering monitory are valented to the startest duble.	(discremon of subsection and section (NTS) & Amount puec	Additional amount of the second secon	POINT IN THE PART OF THE TARK TO THE TARK TO THE TARK TO THE PART OF THE TARK TO THE TARK	MAXEMAL (197 LINES - FLUE) RETREPORTED FOR FILLE CONTRACTOR FLUES (1980) AND STORES	In the second second second second second se	contrains Automatical and a contrained and a sources automatical and a contrained and a sources and the sources	In concentration of the concen	Accession of the main of the m	P.O. RECENTER AND CONTRACT OF A DECISION	OF LOWLY START WAY I FOR ALL LAND WAY I WA	A general environment of a general enviro	[]W0018 [Jents (JS00084 / Jents / 4 []W0019 [Jents (JS0008 / 1000 / 1	mer, mensen to transmission 11. sector and to transmission (Sector and the contract and the Contract and the contract and the Instruction and the contract and the Instruction and the contract and the contract and the Instruction and the contract and the contract and the contract and the Instruction and the contract and the cont	2. Constraints (Internet was more) in the lower constraints (Internet and Internet) in the lower constraints (Internet) in the lower constraints (Internet) in the lower constraints (Internet)	statistic multi registratione processing and proces	A full car any car and the car	 A state of the sta	Later and the second se	 P. Mariaka J. Mark B. Kota, M. Markov, B. Kota, M. Markov, B. Kata, M. Markov, B. Kata, M. Markov, M. Markov, M	1 100.000 and construction of the second sec

							-							1	1			*						1				1			411.0	derial firm	at the
	(00100)	101.001	MICOL	and a	1		Parise I			-		T	1 100	* Second	4 Marcos	1000	1	C NATURA	-	-		1 1000	1 NOTING	1 Married		1	-	t	1 4000	1001	-		ł
	aroore	an out of	ZANGO	SUMP.			10,750.50	1,100	and a	an open set	001012	T	1,780.00	or such	10800	2 and 2		tieses	Control	2000	and the	210100	201102	1.00m	111,045,00			6160	00000	1000	41260.00	100,114.26	P D D D D D D D D D D D D D D D D D D D
-	1,000 5	1000		- more		1	5 00 98	1 001	-	-	-	+	a as	81	1 000	-	+	8	8			2 945	3 040	1 10000		· martin		-	100 1		-		-
		1								1		I	1		1	1	+		1		-	+	•		++	+	-	╟			•	1	-
	-	-	-		+-	-	-		+ -	+-	-	-		-	-	-	+	-	-			-	-				-	-		_	+	-	-
	N. MILO	13,78.00	ana a	0,1913	0000		18,798.00	2/32.26	ama	willion of	SUMS	1	1.0000	15,001.00	910010	RADIA D	+	24100			Source:	11110	DO MI	2,405.00	117,00.00	0.0500		A-08-00	and the second s	42010	41,911,00	ALTER/ULT 1	-
	a marti	1 0039	1 001462	e united	1 855	1				1001	t	+	-	1 001	1 81	- 5					-	1 005	8 000	1 00000 t	-	10110	-	-	1 80		-	-	-
	autor.	10,760.00	anana.	N.W.N	0.044.00	1	1005210	2,600.00	00000	amorte	Classification of the second		1 Participation	15,001.00	0.000	10000		8		Martin	statutes	1.6100	2010	an and a	ITTORNE	0.0500		8111	11.24 (M)		10,101.00	NING	1.00
1	1987	1 20	-	-	1 mm	+	1 100	1 Monte	1	1 100	-	-	-	100072	1000	1 Interest	-		1	-		A DE	2 22 10	1 10		1 100	1	-	1 and 1 and	30			-
	*			-		+		- and the second			#			4					_	-		-			Ш	-	i.		2199	N N			
	1	8	H	3	×	_	8		8	8	t		5	-	1	6	t	-				4	1 2	-	$\ $	10 11	5		0 12 12 12 12 12 12 12 12 12 12 12 12 12	11	$\left\ \right\ $	$\ $	-
Profession of the second secon	A server in the server - multiple from the server and server and a server and	REVENUE OF DESCRIPTION AND ALLOCAT IN PLANEOUSCI.	Primeter 1 Intel-ecolute relative transition definition and the relative transition connects natural anergy apply and thereating held inteless connects natural are relative column trait economic () Ecologoophyse,	O DORDER RIGHAN (INL)-PIDING INEGRICULT INFORMACINE INCOME INFORMACINE AND ADDRESS AND ADDRESS AND INCOMENT DAMAGE REQUIRED EXPERIMENT IN INCOMENT IN COMPANY DAMAGE REQUIRES TO DESCRIPTION IN INCOMENT. INCOMENT DAMAGE REQUIRES AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS ADDRESS AND ADDRESS	Weich ATTENTION, REAR THOSE THAT THE CANADAR THAT THE THE CANADAR THAT THE THE CANADAR THAT THAT THE CANADAR THAT THAT THE CANADAR THAT THAT THE CANADAR THAT THAT THAT THAT THAT THAT THAT TH	CHORNELEDIS (F. 1470) (MILL ROUGHER ST. 1238	ACCOUNT NAMES OF A DESCRIPTION OF A DESC	NAME AND ADDRESS LOCATED OUT AND SAVENING PRODUCTS	Throad and the second states of the second states o	ALL TO THE PARTICIPACE OF A DATA OF	And they	performances and the second part of the second seco	Nuclear Plant, white the second	NAME AND ADDREED ADDRE	INTERNAL DESCRIPTION FOR DESCRIPTION OF A DESCRIPTION OF	LIDOPE J. NAK. ZIV TRUE A. OH PALLON. MEMORY INSI AL ROUNDER PRIMARIA CHERK PERFORMENTS OF DREAM IS NA. 1412	CARTARLE AT VALLOW SMLL BLACK ADDREAD, SHE INC. AND ADDREAD, SHE INC. ADDREAD	A CONTRACTORS FOR SALAT PRODUCT ADDITION ADDITION	A PRO AP (AUTOR- MACANCE MARK DOLLOW FAILS AF 11 ME MONTE PROVIDER AN ADJUST OF ANALYSIS AND ADJUST AND ADDUCTOR AND ADJUST OF ADJUST ADJUS	DE Investion State Result Californiam Anti-Anti, Anti-Al-1915 Mail Memory (Califordi Science Sciences and Anti-Al-460 Dispersion) Descars, State No. 944 August Lansau (Envesting California)	V/Terculator. Sanita (nol 1 priority agregation) and the second previous any agregation of the second previous and agreed to and a second previous any agreect to and a second previous any agreect to and a second previous any agreect to and a second previous agreect to any ag	THE REAL RANGES AND ADDRESS AND ADDRESS ADDRES ADDRESS ADDRESS	FROM THE FUEL AND THE PARTY AND	ANY ALL AND ALL RUNDED LINE ALL RUDONE	Puolition	COLOR DATE AND	The second secon	10100	AND	HЬ	No oc. Ani		Tel. PLING IN

Catego Copera			ł							1
SPAR' Award	1 11 1 20044	Apres of	- WT	10000	İ	1				
51		SNUM	1 001	001005		1	8	Barrie Contract	1 10000	
20.01 Roll 10 Constant Langer	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	N MOL	1 001	0.052	ľ	ľ		D are	C RAPES	
6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TANK I	1 81	20100		1	1001	OT LEVEL	1 201 001	I
CORE Create Among Mill Publicity IN	A 15 15 SALERS	TANK IN THE PARTY OF		7,006.00	1	1	1001	130-40	1 DATEST	
COLD Devided Ten Star Page Star	1 12 18 109/8/00 5	10003		NUMBER OF	t	1	881	NOTES I	100000	
COM CONSIGNATION CONTRACTOR CONTR	1 12 12 27428 5	2715.00	1001	BALCO.	Ī	ľ		DOUTING INC	100.00	1
OPH North Plan Call	1 2 2 2 2 2 2	Rist	1 20	10.747.00	H		1 001	20 MI 00	1 100.004	ľ
CD #12 Review Control Interfaciones and Cheve U	T I I I I I I I I I I I I I I I I I I I	N N N	100	0.000	-		180	1001000	1 NXXX	
NUMBER OF STREET	1 12 2 3 14640 5	Ĩ		u.		101010		1000	1 100 M	
Contraction Station	8				1			A MARK	C STATE	
The second second second		10102010	-	SUM LT	-	DOM: N	1	16.67% of		2
PROJECT NOTE: LIFE ANTA AND		(MUM)		ILINI	•	(actual)		(mom)		
and a local division of the second seco		STANKS		01003	-	X,796,67		14,786.20	•	
PROJECT DOTAL		1 JOBARNAN	•	093443025	-	1164.00	•	LTHA DOL MI		10.10
PROJECT TOTAL LEAS DETWOLATE				Introduction)	•	(MT aged		104,112,480		douter !
		SEVEN NOT 1	•	1/10/14/14		CIDERIC.		Summary Super-	-	100100

Southshore - Series 2020 Sub Bonds - Req. 9

Final Audit Report

2021-10-13

Created:	2021-10-13
Ву:	Cathy Hamilton (cathy@simmonswheeler.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3wNiMqE79IsxSG-g4kJh8dPNHab8dHhz

"Southshore - Series 2020 Sub Bonds - Req. 9" History

- Document created by Cathy Hamilton (cathy@simmonswheeler.com) 2021-10-13 1:23:21 PM GMT- IP address: 72.42.69.60
- Document emailed to Kevin J. Stadler (klstadler@yahoo.com) for signature 2021-10-13 - 1:23:51 PM GMT
- Email viewed by Kevin J. Stadler (klstadler@yahoo.com) 2021-10-13 - 2:40:45 PM GMT- IP address: 69.147.93.14
- Document e-signed by Kevin J. Stadler (klstadler@yahoo.com) Signature Date: 2021-10-13 - 2:41:11 PM GMT - Time Source: server- IP address: 70.59.0.164

Agreement completed. 2021-10-13 - 2:41:11 PM GMT

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

A RESOLUTION ACCEPTING ENGINEER'S REPORT AND REQUESTING REQUISITION OF FUNDS

WHEREAS, the Southshore Metropolitan District No. 1 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 2 ("**District No. 2**" and together with the District, the "**Districts**") approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the "**Public Improvements**") for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the "**Development**"); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the "**IGA**") dated as of May 11, 2007, District No. 2 has agreed to finance the Public Improvements to be constructed and owned by the District; and

WHEREAS, District No. 2 has issued its \$30,090,00 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the "**Series 2020A-1 Bonds**"), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the "**Series 2020A-2 Bonds**" and together with the Series 2020A-1 Bonds, the "**Series 2020A Bonds**") under the Indenture of Trust (Senior) dated as of April 8, 2020 (the "**Senior Indenture**" with UMB Bank, n.a. as senior trustee (the "**Trustee**"), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the "**Series 2020B Bonds**" and together with the Series 2020A Bonds, the "**Bonds**") under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the "**Subordinate Indenture**" and together with the Senior Indenture, the "**Indentures**") with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the "**Construction Fund**" held under the each of the respective Indentures; and

WHEREAS, the District has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – August 10, 2021 Page 2

WHEREAS, the District has entered into multiple construction contracts to build the Public Improvements, including with Broomfield Sign Company, Inc., Environmental Landworks Company, Inc., Waner Construction Company, and A.G. Wassenar, Inc. (collectively, with the Engineering Agreement, the "**Construction Contracts**"); and

WHEREAS, the Board of Directors (the "**Board**") of the District hereby finds and determines that it is appropriate and necessary to the function and operation of the District, as contractor under the Construction Contracts, for the Board to consider at its regular monthly meetings the reports of JR Engineering approving requisition of funds from the Construction Fund held under the Senior Indenture.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 1 as follows:

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

2. <u>Approval of Requisition No. 16</u>. Requisition No. 16 (attached hereto as <u>Exhibit A</u>), and recommended for payment by Waner Construction Co., Inc. in its' report (attached hereto as <u>Exhibit B</u>), for a total amount of \$13,116.00 for payment on the Construction Contracts. The District requests that the "District Representative" (as defined in the Senior Indenture) sign the Requisition and submit to the Trustee for payment to the parties identified on such requisition.

3. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. **<u>Ratification and Related Authorization</u>**. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

5. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 1 Resolution Requesting Requisitions – August 10, 2021 Page 3

ADOPTED this 10th day of August, 2021.

Southshore Metropolitan District No. 1

DocuSigned by: Jerry Richmond By Chairman

Attest:

DocuSigned by:

Secretary

EXHIBIT A

{00822424.DOCX / }

Requisition No. 16 SOUTHSHORE METROPOLITAN DISTRICT NO. 2 INDENTURE OF TRUST (SENIOR) DATED APRIL 8, 2020

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

1. The amount to be paid or reimbursed pursuant hereto is \$ <u>13,116.00</u>.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Waner Construction Company 8950 Barrons Blvd., Unit 103 Highlands Ranch, CO 80129 \$13,116.00

3. Payment is due to the above person for (describe nature of the obligation) Engineering and constructions costs

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of August 2021.

District Representative



Wednesday, May 12, 2021

Southshore Metropolitan District No. 1 390 Union Boulevard, Suite 400 c/o Collins Cockrel & Cole, P.C. Lakewood, CO 80228-1556

Re: Southshore Community Center – Comcast Construction Fees

Waner Construction has paid Comcast Construction Fees per Invoice Number 363355343. Please reimburse WCCI the following amount:

Comcast Construction:	\$ 13,116.00
TOTAL DUE:	\$ 13,116.00

If you have any questions or comments please contact me.

Sincerely,

YAN

Ryan Drumm Project Manager Waner Construction Company, Inc.

COMCAST BUSINESS

Finance Business Operations 9401 E. Panorama Circle Englewood, CO 80112

INVOICE

Date:	2021-05-06
Invoice:	363355343
Salesforce ID:	O-25476108
Workbench ID:	28265314
Payment Terms:	Due
Sales Rep:	Carlos Garcia Jr
Sales Email:	cj_garcia@comcast.com

Bill To:

Ryan Drumm Southshore Lighthouse 27301 E SOUTHSHORE DR Aurora CO 80016 rdrumm@wanerconstruction.com

Quantity	Description	Unit Price	Total
1	Construction Fees - Mountain West Region	13,116.00	\$13,116.00
		Subtotal	\$13,116.00
		Тах	\$0.00
		Total	\$13,116.00

Payment Instructions:

1. Please pay in full via check.

2. Make check payable to 'Comcast'.

3. Reference Invoice Number on check.

4. Mail payment to the following address:

5. Do Not Send Payment via Overnight Shipping, tracking is advised. Thank you for your cooperation.

CB West - Comcast PO Box 785885 Philadelphia, PA 19178-5885

Questions? Please Contact your Sales Representative directly.

Thank you for your business!

EXHIBIT B

CONSTRUCTION PROGRESS REPORT

FOR

SOUTHSHORE METROPOLITAN DISTRICT NO. 1

August 4, 2021

SOUTHSHORE IMPROVEMENTS PROJECT

Prepared For:

Southshore Metro District No. 1 7200 S. Alton Way, Suite C400 Centennial, CO 80112

Prepared By:

Earnweald Consulting Services, LLC 7843 Ponderosa Lane Parker, CO 80138

Southshore Improvements Project

- **Report Period:** May 1, 2021 through May 31, 2021
- Notice of Award:
 - o HEI CIVIL: April 25, 2019
- Construction Start:
 - HEI CIVIL: June 5, 2019
- **Delays:** N/A
- Work Performed To-Date:

HEI CIVIL

Filing 14 - HEI Civil has completed the first and second phase of Southshore Parkway to include curb, gutter, and paving from the east side of the school site to Ottawa Ave. All the curb and gutter and asphalt has been placed and striping has been completed.

HEI Civil has completed approximately 3,100 LF of 12 water main (100% of the contracted amount). HEI has also completed all of the storm sewer including 519 LF of 66", 135 LF of 60", 1213 LF of 54", 568 LF of 48" RCP, 444 LF of 42" RCP, 769 LF of 30" RCP, and 740 LF of 24" with associated manholes as well as the remainder of the small diameter pipes (100% of the contracted amount).

HEI has completed the construction of the Pump House, and the pump has been started, is operational, has been commissioned, and is now being shut down and winterized for the season. HEI has also completed 100% of the HDPE force main for the Aurora Reservoir By-Pass System, the wet well has been completed.

All the pond improvements, including the outlet structure for Pond B, and miscellaneous rip rap for Pond B and Pond C has been completed. The Rip-Rap rundown upstream of Pond C has been completed.

HEI has completed the wiring and concrete light pole base and the street light installation is complete. HEI is currently waiting for XCEL for the meter and to "Turn On" power to the lights.

HEI has completed all punchlist items for the City of Aurora which has accepted the Southshore Parkway Improvements for probationary acceptance.

Overall HEI Civil is approximately 100% complete with the total contracted scope of work. The only items remaining are completion of final walks and for the district to release retainage.

With HEI being 100% completed with their contracted scope of work and receiving probationary acceptance, I have approved the reduction of retention from 10% to 5% waiting on the power for the streetlights and completion of final walks.

HEI has completed additional punch list items and the only remaining item is a small correction to a Rip Rap outfall in Pond C. Due to the recent rains, the site is currently not accessible. HEI will complete the correction as soon as weather permits. All other work has been completed.

HEI has not completed any additional work since the last report.

Environmental Landworks – Filing 14

- Notice of Award:
 - ELCI: September 13, 2019
- Construction Start:
 - o ELCI: March 2, 2019
- Delays: N/A

Filing 14 – Environmental Landworks has continued installation of the irrigation system per the contract which was awarded to them in September of 2019. They currently have 2-3 crews working onsite and are working from the south end of Southshore Parkway north, as well as they have a second crew working on the mainline HDPE raw water main line and pump station. ELCI is scheduled to have all work complete by the fall of 2020.

ELCI has completed installation of the mainline and laterals in phases 1 and 2, with the exception of the areas adjacent to the walks that are to be built by the builders. They have completed the installation of the irrigation in the park. They have also completed soil preparation and amendments in the phase 1 and phase 2 tree lawns and at the park.

ELCI has completed the installation of all irrigation controllers and has powered up the system. Lighted masonry bollards are complete and powered up. Electrical wire and conduit run to all lighted pedestrian bollards. The wet well for the pump has been installed and the electrical system for the pump has been energized. They were not able to get the irrigation pump started up this season due to the water levels in pond C, but have all the equipment in place and plan on having it ready to go prior to the planting season in the Spring of 2021. Planting has continued and is ongoing, with trees and shrubs being installed on Southshore Parkway and in open space areas.

ELCI has planted trees along Southshore Parkway and has completed the plantings in the pedestrian crossing median at entry to Filing 14 park and Filing 16 trail. Sod has been installed in tree lawn along Southshore Pkwy and additional seeding has occurred throughout the filing.

ELCI had a crew of 12 on the Filing throughout December. Sod has been installed throughout the Filing and in the neighborhood park.

ELCI has completed the erection of the Filing 14 Play structure, final walks were completed with the Metro Districts Landscape construction manager (Norris Design) and accepted by the District, therefore ELCI has started the 1-year maintenance period on the plantings which were accepted. Overall ELCI is 88% completed with the Filing 14 contracted work.

Due to the recent snowstorms, no significant work was performed on Filing 14 during the month of March, and ELCI did not submit a pay application for March.

As spring has arrived, ELCI has continued minor irrigation tie ins and maintenance items, as well as completed the Poured in Place surface for the Filing 14 park. The majority of the Filing 14 work is complete and ELCI is planning on getting this contract closed out (other than the maintenance items) over the next couple of months.

In May 2021, ELCI has completed the planting of the majority of the remaining trees, shrubs, and sod. The 1-year maintenance period for plantings which were accepted in 2020 has continued, which those planting have "taken" extremely well with all the moisture we have received in April and May. Overall, ELCI is approximately 98% complete with the Filing 14 scope of work.

ELCI is working with Norris Design on Final Punch list items and has started the maintenance work for areas that have been accepted.

ELCI has continued to work on punchlist and maintenance items. In addition, ELCI has installed a temporary pump for irrigation from pump C, as well as to assist in draining pond C, such that the pond can be mucked out and cleaned up in order to obtain final acceptance from the City of Aurora.

Environmental Landworks – Filing 16-17

- Notice of Award:
 - o ELCI: April 2020
- Construction Start:
 - ELCI: May 2020
- Delays: N/A
- Filing 16-17 Environmental Landworks has completed the installation of the irrigation system per the contract which was awarded to them in April of 2020. ELCI is working in open space areas as they become available and in conjunction with the mainline which was installed with the Filing 14 work.

ELCI is continuing irrigation, soil prep, and seeding, with a crew of approximately 20 workers on the Filing 16-17 area in addition to the Filing 14 crews. They have continued to install landscape plantings in areas as they become available. All Filing 16 site furnishings have been ordered and many have been installed. The play structures have been installed in the Filing 16 Park area, as well as crusher fines and fencing.

ELCI has established a temporary nursery along Southshore Pkwy. All shipments have been completed for the season, some of the plantings will remain in the nursery until spring, but ELCI is continuing to plat material as weather permits. Planting has continued in all of the open spaces throughout Filing 16. Irrigation and seeding are nearing completion in Filing 16. Irrigation continues in Filing 17 as areas become available. Soil amendment has been completed in several areas of Filing 16 that are to receive sod.

ELCI had a crew of 22-26 working in Filing 16 throughout December. Extensive planting has been completed throughout the Filing, with work concentrating around the dog park area and at the intersections on Southshore Parkway. Sod was installed at the dog park. The majority of the remaining seed has been installed in the open areas. Boulders are complete. The shade shelter at the dog park has been installed and is complete.

ELCI continued to work on Filing 16 though January and has completed the majority of the site plantings and site furnishings for the Filing 16 scope of work, ELCI and Norris Design have completed their acceptance walks for the Filing 16 plantings and therefore ELCI has started the maintenance work for the plantings which have been accepted. Overall, the Filing 16 work is approximately 89% complete

and the Filing 17 scope of work is approximately 12% complete. Toll Brothers is continuing infrastructure work in Filing 17 which will open more areas for ELCI to gear up and be ready to continue Filing 17 work in the near future.

Due to the recent snowstorms, no significant work was performed on Filing 16-17 this month, and ELCI did not submit a pay application for March.

ELCI has completed the Gabled Shelter in the Filing 16 Park Area and maintenance items for the portions of landscaping which was accepted in the fall of 2020. ELCI has also started to gear up for the Filing 17 work that was not completed last year, including work on the irrigation system. Additional landscape plantings are anticipated to start again in May 2021.

In May 2021, ELCI has completed the planting of the majority of the remaining trees, shrubs, and sod within the Filing 16 area. The 1-year maintenance period for plantings which were accepted in 2020, has continued, which those planting have "taken" extremely well with all the moisture we have received in April and May. Overall, ELCI is approximately 94% complete with the Filing 16 scope of work.

ELCI has continued with planting of trees and shrubs in the Filing 16 area and is close to complete (98%) with the Filing 16 scope of work and is planning on walking this scope of work with Norris Design to create punch list items and to gain initial acceptance.

ELCI is close to completing the irrigation system for Filing 17 and has started some of the landscape plantings as areas have become available. ELCI is planning to ramp up production on this area during the month of June and July. Due to weather and the focus on the Rec Center grand opening. Overall, the Filing 17 scope of work is approximately 65% complete.

ELCI completed minimal work on Filing 17 during the month of June as their focus was on completing the final plantings in Filing 16. Now that Filing 16 is near completion, more focus and efforts will be spent on Filing 17.

Per above, ELCI has installed a temporary pump in pond C for irrigation, which was necessary to have in place in order to start on the plantings for Filing 17. Now that the temp pump is in place, the irrigation system can be completed and ELCI can move forward with plantings on Filing 17. In addition to completing the irrigation system, ELCI installed the Gabled Shade Structure for the "Overlook" park in Filing 17.

Environmental Landworks – Filing 18 (Rec Center)

- Notice of Award:
 - ELCI: April 2020
- Construction Start:
 - ELCI: July 2020
- Delays: N/A
- Filing 18 Environmental Landworks is installing sleeves on the site as construction progress requires. They completed the soil preparation, amendment, and seeding on the large slope on the north edge of the filing, to comply with the direction of Aurora Stormwater Discharge Compliance Regulations.

Environmental Landworks is also helping to supplement the regular erosion control contractor to perform erosion control repairs as required by the City of Aurora erosion control inspector.

ELCI has complete the majority of the concrete trails around the north and east sides of the Rec Center.

ELCI has continued installation of the Concrete trail and concrete flatwork on the east side of the Rec Center for the playground area. ELCI will continue to work with Waner as needed to provide irrigation sleeves to planter bed areas within the Rec Center area, such as planters within the MSE Block retaining wall area, pool area, and parking lot islands.

Due to the mild weather in January and February, ELCI has continued to complete concrete and irrigation work, as well as were able to continue installation of the site furnishings. ELCI has completed the erection of the play structure on the east side of the rec center property as well as completed the majority of the site furnishings.

ELCI was able to make significant progress on landscape elements not requiring irrigation such as native seed mix, prep for planting beds, cobble rock swales and placing onsite boulders. The plant material has been ordered and is scheduled to start being planted the week of April 19th and will take 3-4 weeks to complete the installation. The majority of the concrete flatwork has been completed, but with the recent snowstorms, ELCI was not able to get everything completed in March. The remainder will be completed later this month or early May. All of the site furnishings are onsite, and the majority are in place, the remainder will be installed later this month or early May.

ELCI is on schedule to have their work completed prior to the Grand Opening of the Rec Center in late May.

Due to a significant amount of rain and adverse conditions during the month of April, ELCI was not able to start on the landscape plantings for the Rec Center as early as originally planned but has still made significant progress over the last couple of weeks. ELCI has completed the irrigation system and has planted approximately 60 trees to date. The remainder of the tress and shrubs will be planted during the first couple weeks of May. The playground area, site amenities, and site furnishings are complete with some minor clean-up and punch list items to be completed prior to the grand opening. ELCI is still on schedule to have all of their work completed for the grand opening of Memorial Day weekend.

ELCI had a very busy and successful last couple weeks in May, there was again a significant amount of rain and moisture at the beginning of the month which pushed a large amount of their Filing 18 scope of work into the last couple weeks of May in order to have the work completed by the Memorial Day Weekend. All of their work inside of the pool area fence was completed and the majority of the overall scope is complete. ELCI still has a small area of SOD to complete as well as some native seeding which will be completed in early June. Overall ELCI was very successful in preparing for the Rec Center opening and overall are 95% complete with their Filing 18 scope of work.

ELCI has completed their scope of work for the Filing 18 Rec Center and is working on addressing the final punch list items with Norris Design to gain initial acceptance.

ELCI is continuing to work with Norris Design on completing the final punch list items. It is anticipated all punch list items will be completed by the end of August. In addition to addressing the punch list items, ELCI has assisted to address some of the maintenance of the erosion control BMP's as identified by the City of Aurora, namely cleaning the mud out of the check dams in the drainage swale on the north side of the rec center.

• ESCO

- Notice of Award:
 - ESCO: February 25, 2020
- Construction Start:
 - o ESCO: March 23, 2019
- Delays: N/A

ESCO has made good progress on the trail work and has completed the first phase of construction from the east boundary of the Rec Center property, east to Southshore Parkway. ESCO then continued to work to the east and has completed a section of Trail adjacent to Pond B and a small section Adjacent to Pond C.

ESCO has completed all of the trail in the Phase 2 area from the Rec Center north all the way to Southshore Parkway as well as in open space areas within Filing 16. ESCO has also completed the trail tie ins to Filing 12 to the north and west of Filing 16.

ESCO has completed 100% of their scope of work and are currently working on final clean-up and punchlist items. They also need to complete final acceptance walks with the City of Aurora for acceptance of the sidewalks withing Southshore Parkway Right of Way and trails within City of Aurora property. ESCO is currently planning to have the final walks and punchlist items complete in January if weather permits.

ESCO has continued to work on punch list items throughout February and has the majority of the punchlist items complete. Due to construction in Filing 17 by Toll Brothers, ESCO was not able to access the trail adjacent to Pond C and therefore was not able to complete their punchlist items in that area. Toll is close to being complete with work in this area, therefore ESCO should be able to access this area and complete their punchlist items in March (weather permitting).

ESCO was able to get a window of access to the Trail adjacent to Pond C and complete a few punch list items, and therefore have completed the scope of work for the Phase 2 contract. ESCO is currently setting up the Final walks with the City of Aurora Parks department to complete a final walk and address any remaining punch list items before the District should release their retention.

Due to the rains and adverse weather conditions, ESCO was not able to schedule the final walks with the City of Aurora Parks department or complete their final punch list items. Weather permitting, these will be scheduled and completed in May.

Due to weather, ESCO did not complete any work during the month of May.

ESCO has completed another walk with the City of Aurora Parks department for the Pond C trail Extension work, additional grading to create more of a shoulder on the downhill side of the walk was requested. ESCO also completed another walk with the District and Norris Design on the remainder of the trails to verify if punch list items had been addressed. Approximately 80% of the punchlist items have been address and the remainder are planned to be addressed during the month of July.

ESCO is currently working on getting the punch list items addressed, during July, they completed approximately 50% of the necessary grading for the shoulder work listed above. It is anticipated, additional grading and punch list items will be completed during the month of August.

Waner Construction Company – Recreation Center

- Notice of Award:
 - Waner: April 29, 2020
- Construction Start:
 - o Waner: May 20, 2020
- Delays: N/A

Waner Construction Company mobilized to the Rec Center site in May and has an onsite construction office set up. They have worked closely with the City of Aurora for all of the City and State Erosion Control and Stormwater discharge permits which were necessary to break ground for the Rec Center. Once all permits and paperwork were in order, Waner was able to break ground and start work on the underground utilities such as the storm drain, watermain, and sanitary sewer systems.

Waner has completed the installation of the underground utilities, including the underground electric, as well as completed the majority of the onsite curb and gutter and completed the bottom lift of asphalt paving for the main entrance and parking lot.

Waner has completed all of the concrete pours for the main rec center foundation and as well as the smaller foundations for the snack shack and trash enclosure.

Waner has completed the "Shot crete" for both the activity pool and the lap pool and has started on the tile work of the activity pool. Waner has completed the perimeter plumbing around both pools. All of the steel erection for the club house has been completed, the concrete deck of the main level has been poured, and they completed the wood framing of the main level and are also working on the metal stud framing in the lower level. Waner has also completed the majority of the window installation and roofing.

Waner has completed the MSE wall on the north side of the Rec Center.

Waner has continued with electrical and plumbing work inside of the Rec Center and the majority of this work has been completed. Waner has continued installing the HVAC system, has continued on the fire sprinkler system, and also continued with installation of the insulation and the majority of this work has been completed as well.

The Snack shack has been framed and windows installed.

Waner has continued hanging and finishing drywall, as well has completed the majority of the drywall work as well as completed the first coat of paint. Painting, tile and millwork has continued in both the lower and upper levels and is getting close to completion.

Waner has also completed the stone veneer column wraps on the exterior of the building, and is currently working on the wood stair framing, exterior soffit on the deck and patio, and window casing on the upper level. The fencing around the pool area has also been completed.

With the mild weather in December and January, Waner has been able to continue with concrete work and has completed the concrete pours for the pool deck around the activity pool. With the mild weather still being forecasted into January, Waner is planning on continuing sub grade prep and pouring the concrete deck around the 8-lane lap pool in early to mid-January. As forecasted, the mild weather continued throughout February, which has allowed Waner to make significant progress on additional concrete pours completing the concrete apron around the activity pool and the lap pool, plus the majority of the sidewalks and miscellaneous flatwork. With the continued mild weather, the concrete work should be complete by the end of March.

Waner is close to finishing all of the pool equipment and preparing to install the final plaster finish of the pool prior to filling the pool which will happen in early May.

Waner is approximately 90% complete with their overall construction scope. The majority of their tasks are complete, and they are mainly focusing on the finishing touches and clean-up. The rain and adverse conditions during April has slowed some of the remaining outside work such as the top lift of asphalt in the parking lot and main entrance, power washing of the pool floor and walls prior to placing plaster, and the poured in place surfacing for the climbing boulder, but those are all scheduled to be completed as soon as the weather permits.

Waner is working on the final flooring and painting on the interior of the of the building and has their final walks and permit inspections with the City of Aurora schedule for the next couple of weeks.

Waner will be working on final finishing elements throughout April and early May, and will be working on Final inspections with the City and punchlist items in May as well. Waner is still on schedule to be ready for the Grand Opening by Memorial Day 2021.

Waner made amazing progress during the Month of May and in preparation for opening the Rec Center on Memorial Day weekend. Waner had dozens of workers and sub-contractors working late and, on the weekends, to get the finishing touches completed and had a very successful Grand Opening!! The only item left for completion is the elevator, which could not be completed due to lack of a communication system (Comcast really dropped the ball on us, and was finally installing service on Friday, May 28th). Overall, Waner is 99% complete with their scope of work and would be 100% complete had comcast not dropped the ball and they would have been able to complete the final testing elements for elevator service. Waner will continue to work on the elevator and final punch list items in June.

Waner has completed their scope of work for the Filing 18 Rec Center and there was a very successful Grand Opening on Memorial Day Week. The Recreation Center has since seemed to be a huge success and see numerous visitors on a daily basis!!

Waner has been working with KGA and Norris Design on addressing the punch list items on the rec center. It is anticipated the final walks will be completed during the month of August.



Monument sign with address lettering added



Rock seat wall at the Filing 16 neighborhood park



Filing 17 Gabled Shade Structure at Overlook Park



Grading and erosion control work around Pond C

SOUTHSHORE METROPOLITAN DISTRICT NO. 2

A RESOLUTION ACCEPTING REQUESTS TO REQUISITION OF FUNDS

WHEREAS, the Southshore Metropolitan District No. 2 (the "**District**") is a quasi-municipal corporation and political subdivision of the State of Colorado and a duly organized and existing special district pursuant to Title 32, Article 1, C.R.S.; and

WHEREAS, under the Consolidated Service Plan of the District and Southshore Metropolitan District No. 1 ("**District No. 1**" and together with the District, the "**Districts**") approved by the City of Aurora in 2002, the Districts are authorized to finance the construction of public improvements (the "**Public Improvements**") for the use and benefit of an approximately 813-acre master-planned residential community known as Southshore (the "**Development**"); and

WHEREAS, pursuant to an Amended and Restated Intergovernmental Agreement (the "**IGA**") dated as of May 11, 2007, the District agreed to finance the Public Improvements to be constructed and owned by District No. 1; and

WHEREAS, the District has issued its \$30,090,00 Taxable General Obligation Limited Tax (Convertible to Unlimited Tax) Refunding Bonds, Series 2020A-1 (the "**Series 2020A-1 Bonds**"), its \$12,780,000 General Obligation Limited Tax (Convertible to Unlimited Tax) Improvement Bonds, Series 2020A-2 (the "**Series 2020A-2 Bonds**" and together with the Series 2020A-1 Bonds, the "**Series 2020A Bonds**") under the Indenture of Trust (Senior) dated as of April 8, 2020 (the "**Senior Indenture**" with UMB Bank, n.a. as senior trustee (the "**Trustee**"), and its \$19,175,000 Subordinate Limited Tax General Obligation Refunding and Improvement Bonds, Series 2020B (the "**Series 2020B Bonds**" and together with the Series 2020A Bonds, the "**Bonds**") under the Indenture of Trust (Subordinate) dated as of April 8, 2020 (the "**Subordinate Indenture**" and together with the Senior Indenture, the "**Indentures**") with the Trustee, as subordinate trustee; and

WHEREAS, net proceeds of the Bonds were deposited into the "**Construction Fund**" held under the each of the respective Indentures; and

WHEREAS, District No. 1 has entered into an Agreement for Professional Consulting Services (the "**Engineering Agreement**"), dated as of May 1, 2015 with JR Engineering, LLC ("**JR Engineering**") under which JR Engineering has agreed to provide construction management services, including bidding services, management, observation and close-out services, and construction staking and testing, associated with the Public Improvements being constructed with proceeds of the Bonds; and

WHEREAS, District No. 1 has entered into multiple construction contracts to build the Public Improvements, including with Scott Contracting, Inc., Custom Fence & {00822425.DOCX/}

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – August 10, 2021 Page 2

Supply, Inc. Environmental Landworks Company, Inc. and Waner Construction Company (collectively, with the Engineering Agreement, the "**Construction Contracts**"); and

WHEREAS, the Board of Directors of District No. 1, as party to the Construction Contracts, has prior to the date hereof considered and approved Requisition No. 16 (the "**Requisition**"), attached hereto as Exhibit A, for the disbursement of amounts from the Construction Fund for payment of amounts owed under the Construction Contracts in the total amount of \$13,116.00; and

WHEREAS, on or before the date hereof, the Chairman and President of the Board (as "**District Representative**" as defined by the respective Indentures) has submitted the Requisition to the Trustee; and

WHEREAS, the Board of Directors (the "**Board**") of the District hereby finds and determines that it is appropriate to ratify, confirm and approve the submittal of the Requisition by the President to the Trustee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Southshore Metropolitan District No. 2 as follows:

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

2. <u>Ratification of Requisition and Related Actions</u>. The Requisition as submitted by the District Representative to the Trustee for payment as described above are hereby ratified, approved and confirmed in all respects. All acts, order, resolutions, ordinances or parts thereof, of the District, in conflict with this Resolution are hereby repealed, except that this repealer shall not be construed so as to revive any act, order, resolution or ordinance, or part thereof, heretofore repealed. Each of the District's directors, officers and agents is hereby authorized and directed to execute and deliver such other subsequent filings, documents and certificates, and to take such other action as may be necessary or appropriate in order to effectuate the purposes of this Resolution.

3. <u>Severability</u>. If any part, section, subsection, sentence, clause or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

4. **Effective Date**. This Resolution shall take effect and be enforced immediately upon its approval by the Board.

Southshore Metropolitan District No. 2 Resolution Ratifying Requisitions – August 10, 2021 Page 3

ADOPTED this 10th day of August, 2021.

Southshore Metropolitan District No. 2

DocuSigned by: Jerry Richmond By

Attest:

DocuSigned by:

Secretary

EXHIBIT A

Requisition No. 16 SOUTHSHORE METROPOLITAN DISTRICT NO. 2 INDENTURE OF TRUST (SENIOR) DATED APRIL 8, 2020

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

1. The amount to be paid or reimbursed pursuant hereto is \$ <u>13,116.00</u>.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Waner Construction Company 8950 Barrons Blvd., Unit 103 Highlands Ranch, CO 80129 \$13,116.00

3. Payment is due to the above person for (describe nature of the obligation) Engineering and constructions costs

4. The above payment obligations have been or will be properly incurred, are or will be a proper charge against the Construction Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of August 2021.

District Representative



Wednesday, May 12, 2021

Southshore Metropolitan District No. 1 390 Union Boulevard, Suite 400 c/o Collins Cockrel & Cole, P.C. Lakewood, CO 80228-1556

Re: Southshore Community Center – Comcast Construction Fees

Waner Construction has paid Comcast Construction Fees per Invoice Number 363355343. Please reimburse WCCI the following amount:

Comcast Construction:	\$ 13,116.00
TOTAL DUE:	\$ 13,116.00

If you have any questions or comments please contact me.

Sincerely,

YAN

Ryan Drumm Project Manager Waner Construction Company, Inc.

COMCAST BUSINESS

Finance Business Operations 9401 E. Panorama Circle Englewood, CO 80112

INVOICE

Date:	2021-05-06
Invoice:	363355343
Salesforce ID:	O-25476108
Workbench ID:	28265314
Payment Terms:	Due
Sales Rep:	Carlos Garcia Jr
Sales Email:	cj_garcia@comcast.com

Bill To:

Ryan Drumm Southshore Lighthouse 27301 E SOUTHSHORE DR Aurora CO 80016 rdrumm@wanerconstruction.com

Quantity	Description	Unit Price	Total
1	Construction Fees - Mountain West Region	13,116.00	\$13,116.00
		Subtotal	\$13,116.00
		Тах	\$0.00
		Total	\$13,116.00

Payment Instructions:

1. Please pay in full via check.

2. Make check payable to 'Comcast'.

3. Reference Invoice Number on check.

4. Mail payment to the following address:

5. Do Not Send Payment via Overnight Shipping, tracking is advised. Thank you for your cooperation.

CB West - Comcast PO Box 785885 Philadelphia, PA 19178-5885

Questions? Please Contact your Sales Representative directly.

Thank you for your business!